

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets | |
|------------------------|---------------------|--|----------------------------|----------------|---------------------------|--------------------------------------|-------------|---------------------------|--------|----|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31412LKL3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$296,660.28 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | ADVANTAGE BANK | 2 | \$197,857.83 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AEA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$87,916.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | ALLEGIANCE CREDIT UNION | 1 | \$89,645.84 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 5 | \$478,560.01 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$458,916.11 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | \$366,474.51 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 3 | \$286,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$778,671.34 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK | 2 | \$196,409.86 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$200,826.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$192,817.84 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | ARIZONA STATE CREDIT UNION | 2 | \$204,902.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 50 | \$4,867,000.12 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 12 | \$1,155,678.66 | 1.9% | 1 | \$94,707.73 | NA | 0 | |
| | | BANK OF SPRINGFIELD | 1 | \$87,180.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF STANLY | 2 | \$185,828.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 3 | \$291,023.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT | 7 | \$701,547.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$204,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$965,183.73 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$94,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$109,126.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$198,718.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$207,811.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$193,414.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$176,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$902,812.04 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$178,734.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$212,508.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$219,487.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$301,792.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,962.89 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$291,768.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$190,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$664,082.02 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$194,413.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$662,521.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$104,902.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,190.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$2,931,780.90 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 12 | \$1,192,112.24 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,408.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$377,483.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,923.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 10 | \$925,534.21 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$104,939.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$296,914.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,408,073.55 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$193,817.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$96,612.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$84,919.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$288,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$673,730.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,916.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$1,649,007.87 | 2.71% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$197,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$397,408.30 | 0.65% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$212,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$281,328.18 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| GREAT WISCONSIN CREDIT UNION | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$194,345.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$97,803.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$199,010.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$85,644.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$374,449.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,916.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$421,357.07 | 0.69% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$94,410.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 2 | \$175,853.83 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$755,169.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$186,909.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$190,806.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,161,557.30 | 1.91% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$403,607.66 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$107,800.07 | 0.18% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MID-STATE BANK | 1 | \$105,499.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$98,012.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 3 | \$272,891.91 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 2 | \$201,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$89,918.64 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,267,648.74 | 2.08% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$102,534.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$402,589.49 | 0.66% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$270,754.88 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$199,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$99,907.38 | 0.16% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 6 | \$565,511.47 | 0.93% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$96,907.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$101,405.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PATHFINDER BANK | 1 | \$97,763.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$96,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 3 | \$275,390.39 | 0.45% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 2 | \$187,914.60 | 0.31% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$755,646.64 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|-------------|----|---|
| PORT WASHINGTON STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,333.80 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$98,693.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$207,457.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 8 | \$801,186.25 | 1.31% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$309,463.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 18 | \$1,724,628.70 | 2.83% | 1 | \$93,273.63 | NA | 1 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$374,576.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$294,329.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$95,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$178,134.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$88,496.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$307,028.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$692,629.38 | 1.14% | 1 | \$96,159.91 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUTTON STATE BANK | 2 | \$205,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$181,771.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$106,141.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$104,900.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$268,632.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$205,604.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$482,533.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$85,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$89,920.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$197,909.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$362,109.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,905.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$85,560.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$91,914.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$108,397.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$107,398.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$107,250.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,800.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$453,102.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,909,636.38 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 629 | \$60,952,382.75 | 100% | 3 | \$284,141.27 | | 1 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--|
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| 31412LKM1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,591.17 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$113,192.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$350,471.90 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$336,303.42 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$122,089.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$124,487.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,035,706.28 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$230,286.36 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 24 | \$2,818,021.09 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$1,181,901.49 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$230,780.82 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$120,686.48 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$583,358.55 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$118,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$703,815.04 | 1.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 3 | \$304,752.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$229,886.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$348,887.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$222,901.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$234,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$956,943.52 | 2.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$120,891.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$445,579.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$123,382.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,793.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$123,782.44 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|----|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$120,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$123,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$113,492.22 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$702,462.80 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$351,221.19 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$122,283.86 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,858,738.18 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$226,338.90 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$237,291.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$688,624.23 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 5 | \$586,289.78 | 1.33% | 1 | \$116,311.09 | NA | 1 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$113,841.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$570,177.21 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$461,064.87 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$120,887.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$940,033.48 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | \$1,286,010.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED | 1 | \$110,899.65 | 0.25% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FREMONT BANK | 2 | \$243,776.75 | 0.55% | 0 | \$0.00 | NA | 0 | |
| GECU | 6 | \$692,324.98 | 1.58% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,900.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,354.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$224,994.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$243,688.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$119,264.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,887.91 | 0.28% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$112,897.84 | 0.26% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$228,995.25 | 0.52% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$342,080.13 | 0.78% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$118,640.01 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LA SALLE STATE BANK | 1 | \$112,730.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$114,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$121,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$111,601.45 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$118,915.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 1 | \$111,893.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$119,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$352,585.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,154,735.66 | 2.63% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$226,898.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$223,717.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$111,893.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$236,428.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$220,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$113,824.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$114,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$115,892.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$237,884.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$343,773.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$118,290.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$231,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ALBANS | | | | | | | |
| | PIONEER BANK | 1 | \$113,841.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$466,244.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,392.10 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$231,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$1,083,600.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$229,684.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$118,128.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$965,858.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$117,442.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$358,162.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$336,502.92 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$366,290.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,389.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,842.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$571,762.04 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$229,525.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$119,886.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$116,794.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$238,286.63 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,895.63 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK | 1 | \$121,889.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$118,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$222,895.76 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$355,974.94 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$109,898.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$238,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$119,888.86 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,893.33 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,345,441.89 | 9.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$43,952,004.17 | 100% | 1 | \$116,311.09 | | 1 | \$1 |
| 31412LKN9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,882.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$828,394.84 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$276,867.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$436,768.48 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$700,666.76 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$386,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$542,339.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,093,021.39 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 4 | \$549,268.11 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK & TRUST CO., INC. | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$131,874.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$134,871.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$136,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$390,512.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$422,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 45 | \$6,054,993.13 | 7.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$834,466.26 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$286,228.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$142,268.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$280,068.92 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$544,342.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$430,737.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$136,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$146,860.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,710,279.59 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$535,883.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$271,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$124,190.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$279,666.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$262,668.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$291,976.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,274.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,761.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,650,080.13 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$128,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$1,092,996.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$272,271.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$268,880.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$255,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,084,528.95 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,877.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$668,643.89 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$140,872.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$131,674.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 24 | \$3,276,402.79 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$138,477.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,276.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$540,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,256,566.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,862.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$146,863.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$563,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$137,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$696,734.73 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$791,112.10 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,631,592.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$423,067.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,878.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$405,495.08 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$410,780.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$143,866.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$930,106.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,532.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$128,084.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,233,296.06 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$260,452.63 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | |
| | FIRST UNITED BANK | 1 | \$142,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$284,739.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$252,768.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$280,746.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,886.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$390,649.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$250,884.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$146,380.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$539,488.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$427,977.16 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$147,859.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,470.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$145,680.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$259,879.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$268,377.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$668,027.80 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$414,000.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$147,366.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$133,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$136,863.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$125,949.90 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$687,586.58 | 0.87% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,111,699.20 | 1.4% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$403,628.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$259,580.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$286,540.61 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$283,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$136,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,881.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,256,210.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$679,332.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$410,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$125,880.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$137,875.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$140,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$130,732.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$411,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$407,020.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$287,361.53 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$133,476.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$268,450.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,363,753.68 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$289,200.78 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$127,884.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$540,873.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,622.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$135,870.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$130,384.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,037,429.30 | 1.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------------|----|---|--|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$418,766.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 9 | \$1,228,866.85 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$266,512.93 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$132,162.92 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$263,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$140,819.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$254,766.59 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$139,870.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,368.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$146,733.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 4 | \$559,971.50 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 3 | \$429,005.91 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$147,718.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$127,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$277,571.24 | 0.35% | 1 | \$138,867.92 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$139,867.17 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$401,148.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$287,067.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$129,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$277,736.20 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 2 | \$272,052.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$129,837.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$270,870.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$390,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$145,368.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$129,879.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$124,881.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$129,876.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$417,313.13 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$144,865.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$256,378.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$570,380.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,505,607.91 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$79,367,055.43 | 100% | 1 | \$138,867.92 | | 0 |
| | | | | | | | | |
| 31412LKP4 | 1ST TRUST BANK FOR SAVINGS | 1 | \$211,703.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,288.01 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,359.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$590,171.42 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$155,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,223,158.13 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$259,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 3 | \$561,479.48 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 13 | \$2,668,716.29 | 4.96% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$309,726.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 6 | \$1,279,698.78 | 2.38% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$961,112.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$252,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$261,857.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$219,322.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$385,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$840,862.77 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$169,588.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$153,864.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$214,795.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$166,845.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$246,709.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$448,950.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$275,881.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,602,839.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$272,753.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,082,870.90 | 3.87% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$157,857.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$870,177.36 | 1.62% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------------|----|---|
| | OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,609.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$374,561.32 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$283,629.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$899,376.53 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$199,819.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$339,131.89 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$347,585.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$328,709.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$475,436.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$1,803,309.72 | 3.35% | 1 | \$169,542.66 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,814.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$174,841.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,413,896.07 | 2.63% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$394,596.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$223,597.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$406,626.68 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 7 | \$1,312,527.37 | 2.44% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$162,849.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$189,328.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,728.32 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,820.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$222,298.86 | 0.41% | 1 | \$222,568.46 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$584,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,627.26 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$435,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$514,662.79 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$465,255.97 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$156,561.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$439,582.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$299,715.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$164,343.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$157,860.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$372,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$396,038.10 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$425,605.44 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$2,138,727.71 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,016,330.15 | 3.75% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$201,921.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$311,061.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,354.87 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 3 | \$676,765.08 | 1.26% | 2 | \$428,931.27 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$167,352.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$649,740.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$152,365.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$635,301.67 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,211,003.17 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$318,857.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$172,835.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$247,775.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,342.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$689,034.16 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$335,696.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,130,250.11 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$53,807,362.66 | 100% | 4 | \$821,042.39 | | 0 |
| | | | | | | | | |
| 31412LKQ2 | ADIRONDACK TRUST COMPANY THE | 1 | \$164,843.44 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$373,391.25 | 6.01% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,787.46 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$253,351.80 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$514,900.00 | 8.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST WEST MORTGAGE BANKERS LTD. | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$611,798.85 | 9.85% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,816.62 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$483,954.45 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$174,833.95 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$569,999.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$489,819.71 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | \$746,241.00 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$343,900.00 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$218,871.93 | 3.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,210,509.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412LKRO | ALTRA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$405,855.95 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$237,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$308,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$782,600.00 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$463,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$294,520.28 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$265,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$216,200.00 | 3.58% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 1 | \$254,763.82 | 4.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$375,646.96 | 6.23% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$431,849.65 | 7.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$151,655.96 | 2.51% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$249,350.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$160,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,245,673.99 | 20.67% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,031,616.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LKS8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$643,903.15 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$304,524.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,841.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$336,844.39 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,782.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,135,587.49 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$154,863.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$3,029,535.47 | 5.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$151,056.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$479,696.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$172,674.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$160,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$306,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$620,815.49 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$150,157.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$300,824.29 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$170,845.41 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$327,696.21 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,117,807.87 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$157,354.12 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$153,735.90 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,641.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 2 | \$320,053.16 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,355.97 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,392,309.67 | 6.22% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$321,146.69 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5 | \$809,124.08 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$153,295.67 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$155,355.97 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$627,868.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$323,500.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$319,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$333,687.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$2,580,141.59 | 4.73% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 3 | \$480,919.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,837.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 5 | \$796,553.73 | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$151,855.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,358.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$340,837.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,181,390.91 | 2.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$322,977.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$174,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,719.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$164,850.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$151,538.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$942,522.41 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST UNITED BANK | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$788,789.11 | 1.45% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$496,199.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$316,855.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$317,048.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$316,648.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$795,557.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$323,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$315,707.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$162,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$168,939.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$161,849.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$327,540.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$315,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$155,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$471,542.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$155,755.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$660,614.90 | 1.21% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 4 | \$639,517.76 | 1.17% | 0 | \$0.00 | NA | 0 |
| | 4 | \$633,783.78 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$150,160.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$149,857.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$161,220.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,138,343.43 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,677.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$479,990.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$169,842.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$337,686.95 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$308,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$490,688.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,152,122.17 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE | 1 | \$151,855.78 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SAVINGS BANK FSB | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$159,702.83 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,214.24 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$484,589.24 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,712.13 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 3 | \$466,710.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$460,932.26 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$314,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | \$320,609.89 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$470,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$149,861.07 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$166,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$155,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$318,105.77 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$159,848.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$491,402.04 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$159,552.09 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,861.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 4 | \$658,457.74 | 1.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$477,194.95 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$151,585.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$486,048.28 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$320,861.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$158,776.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,260.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,339,571.96 | 7.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$54,547,978.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412LKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 9 | \$2,922,812.71 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$213,297.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$369,833.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,052,808.73 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$370,624.03 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$541,760.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,425,901.07 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,361,546.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,254,272.19 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$398,911.65 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$489,992.32 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$374,644.18 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE | 2 | \$560,267.88 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 63 | \$15,793,139.69 | 6.19% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$289,325.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,876,059.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$1,392,601.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,300,116.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$242,953.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$939,466.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,732,293.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$601,428.80 | 0.24% | 1 | \$192,316.46 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,033,053.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,006,688.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$895,769.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$594,616.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$629,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,167,862.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$394,651.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,874,986.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$743,194.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,787,000.58 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$669,121.51 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS BANK | 1 | \$195,318.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$368,858.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 51 | \$12,156,716.33 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$424,767.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$177,835.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$205,405.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$2,069,739.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$633,452.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,251,912.84 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$245,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 3 | \$801,966.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,765,375.80 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 37 | \$9,012,509.52 | 3.53% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 4 | \$821,031.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$388,259.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,592,895.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$392,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 5 | \$1,289,159.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$313,066.72 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$203,811.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$8,047,863.09 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,076,834.48 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 20 | \$6,568,876.01 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$232,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,784.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$309,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 3 | \$687,437.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$259,764.95 | 0.1% | 1 | \$254,962.37 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$229,282.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$1,673,576.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,917,558.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$670,718.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$2,745,972.03 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,985,243.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$957,843.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$185,323.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$174,833.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF FREDERICKSBURG | 1 | \$177,349.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|---|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,771.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$564,473.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$588,453.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$213,801.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 18 | \$4,827,913.73 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$521,530.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$420,785.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$314,701.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 2 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 38 | \$11,188,255.33 | 4.39% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,402,927.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 9 | \$2,064,627.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$589,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 5 | \$1,562,887.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$174,937.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,385,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$503,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$199,810.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$290,280.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$190,735.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 8 | \$1,922,075.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | 2 | \$469,001.56 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$234,876.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD BANK | 2 | \$434,211.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$374,669.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 3 | \$651,948.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,843,937.73 | 0.72% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$405,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KEYSTONE NAZARETH BANK & TRUST | 2 | \$427,397.82 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$549,754.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$209,427.39 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$769,035.44 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 1 | \$254,769.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,149,651.20 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$477,385.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAX FEDERAL CREDIT UNION | 1 | \$180,828.26 | 0.07% | 0 | \$0.00 | NA | 0 | |
| MAYFLOWER COOPERATIVE BANK | 2 | \$432,776.26 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MCHENRY SAVINGS BANK | 2 | \$681,665.52 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 4 | \$1,051,160.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$201,808.33 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 11 | \$2,519,489.92 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,722,980.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$782,312.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 7 | \$1,639,771.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 10 | \$2,326,158.58 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,320.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$847,483.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$871,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,308,357.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$246,060.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$214,800.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,496,039.81 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$189,200.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 4 | \$1,214,585.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,831,622.87 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$175,833.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$681,601.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$609,445.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$654,389.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$469,569.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$469,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$837,182.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$944,103.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$279,484.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$584,857.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$634,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$211,304.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$339,677.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$189,832.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$269,275.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 22 | \$5,642,959.15 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$1,087,302.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$271,741.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$750,061.28 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$588,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,164.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$362,549.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$227,284.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$2,041,854.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$202,307.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$364,653.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$1,376,361.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$2,513,915.68 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$861,439.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$205,404.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$515,029.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$475,028.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$414,613.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 10 | \$2,395,036.48 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$185,224.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$650,682.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$214,001.61 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$734,803.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$421,965.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$253,459.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$416,604.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$1,314,379.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,786.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,922,740.04 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$215,894.96 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$253,555.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$678,987.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,030,054.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,038,549.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$379,829.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,234,435.02 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,841.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$246,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$3,278,358.69 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$808,730.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,450,655.15 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 9 | \$2,134,788.77 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$190,918.76 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 6 | \$1,907,494.97 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$12,365,862.16 | 4.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,006 | \$255,029,238.11 | 100% | 2 | \$447,278.83 | | 0 | |
| | | | | | | | | | |
| 31412LKU3 | ARVEST MORTGAGE COMPANY | 4 | \$615,800.00 | 15.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$406,580.54 | 10.15% | 1 | \$144,604.53 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$719,965.79 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$329,302.02 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,933,000.83 | 48.27% | 1 | \$85,754.49 | NA | 0 | |
| Total | | 26 | \$4,004,649.18 | 100% | 2 | \$230,359.02 | | 0 | |
| | | | | | | | | | |
| 31412LKV1 | ARVEST MORTGAGE COMPANY | 38 | \$2,399,384.33 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$348,548.17 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$230,642.10 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$267,199.56 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,318,694.28 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$5,354,913.81 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$394,735.91 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,905,719.99 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,099,198.85 | 13.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$15,319,037.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LKW9 | ARVEST MORTGAGE COMPANY | 16 | \$1,563,462.60 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$1,105,272.19 | 6.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$199,424.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$194,526.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$101,907.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,332,067.99 | 7.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 68 | \$6,785,149.84 | 37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$562,762.08 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 36 | \$3,558,970.21 | 19.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,835,349.14 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$18,338,797.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LKX7 | ARVEST MORTGAGE COMPANY | 11 | \$1,306,019.37 | 9.76% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$115,804.52 | 0.87% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$116,755.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$339,757.79 | 2.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,986,788.08 | 14.84% | 1 | \$112,777.84 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 45 | \$5,313,070.46 | 39.69% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,195.15 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,996,643.19 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,983,828.86 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$13,385,862.42 | 100% | 1 | \$112,777.84 | | 0 |
| | | | | | | | | |
| 31412LKY5 | ARVEST MORTGAGE COMPANY | 14 | \$1,864,486.03 | 9.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$851,346.57 | 4.37% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7 | \$1,023,527.05 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$554,965.44 | 2.85% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,064,488.27 | 10.6% | 1 | \$135,957.25 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$7,866,176.01 | 40.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$275,141.55 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,568,522.24 | 13.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$137,844.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,264,074.99 | 11.63% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$19,470,572.46 | 100% | 1 | \$135,957.25 | | 0 |
| 31412LKZ2 | ARVEST MORTGAGE COMPANY | 13 | \$2,493,038.17 | 21.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$155,224.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$342,853.84 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$334,541.18 | 2.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$181,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,362,984.40 | 37.84% | 1 | \$241,560.55 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$156,851.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,502,753.23 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,529,246.71 | 100% | 1 | \$241,560.55 | | 0 |
| 31412LL24 | ABACUS FEDERAL SAVINGS BANK | 15 | \$4,217,284.86 | 5.93% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$831,984.21 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$166,157.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$264,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$94,071.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$419,351.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$256,729.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$774,520.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$519,688.25 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,075,481.49 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRUST OF THE CUMBERLANDS | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 1 | \$158,945.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,992,656.64 | 2.8% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,303,922.95 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$887,378.68 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$87,694.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$619,142.44 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$340,205.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$405,998.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$769,003.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$240,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$478,968.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$529,174.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$248,832.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$424,625.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,517,736.22 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$333,854.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$501,251.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$221,704.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN | 2 | \$422,948.48 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KENTUCKY | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$342,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,962.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$424,560.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$740,464.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$249,022.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$564,156.54 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$254,733.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 45 | \$6,526,160.77 | 9.18% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,127,177.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$256,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$688,724.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,728,653.81 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$463,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$227,216.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$216,236.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$551,367.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$1,670,447.28 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$307,259.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,026,199.61 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$313,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$345,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$408,590.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$1,125,370.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$663,793.16 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$410,243.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$502,676.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$224,234.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$312,082.96 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$461,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$187,663.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$288,776.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$212,275.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$208,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$94,474.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,721,395.66 | 2.42% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LYONS MORTGAGE SERVICES, INC. | 1 | \$249,131.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$283,047.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$189,339.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,139,027.10 | 1.6% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$468,383.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$178,094.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$336,697.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,774,784.10 | 2.5% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$164,438.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$149,478.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$239,157.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$269,071.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$244,939.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$99,659.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$95,071.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$218,238.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$128,357.11 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,385.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$339,552.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$323,257.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$99,659.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$129,094.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$169,421.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$209,651.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,700.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$157,445.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$143,510.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$167,422.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$204,893.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$400,127.62 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$117,589.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,552.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$343,001.35 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$195,326.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$274,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$484,748.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$173,893.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,587.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | \$266,296.47 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,407,181.64 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,593.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$86,697.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$261,099.10 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$440,621.76 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$599,319.58 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$481,996.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$6,089,916.91 | 8.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 430 | \$71,196,381.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LL32 | ALPINE BANK OF ILLINOIS | 1 | \$84,426.31 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$223,254.03 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$132,713.90 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$111,783.55 | 1.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRUE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$64,785.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$67,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$123,044.39 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,237.89 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$132,919.95 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,072.82 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$57,900.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$112,275.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,647.13 | 5.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$56,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$49,833.50 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$48,836.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$41,322.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$59,800.20 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$333,596.53 | 5.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$44,851.75 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$79,730.73 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER INC. | | | | | | | | |
| HOME STATE BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$63,786.88 | 1.11% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$65,379.20 | 1.14% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$39,865.36 | 0.7% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$125,791.32 | 2.19% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 1 | \$50,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$57,804.78 | 1.01% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$73,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$120,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$74,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 2 | \$129,564.58 | 2.26% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$228,950.00 | 3.99% | 0 | \$0.00 | NA | 0 | |
| RIVERHILLS BANK | 1 | \$40,365.14 | 0.7% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 2 | \$111,623.01 | 1.95% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$40,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$133,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$127,073.27 | 2.22% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$59,798.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$54,818.81 | 0.96% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$159,365.06 | 2.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNITED BANK OF UNION | 1 | \$40,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$200,233.15 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$577,398.71 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$5,734,732.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LL40 | ALPINE BANK OF ILLINOIS | 2 | \$209,778.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$154,982.18 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,136.89 | 3.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,314.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$108,139.47 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$107,640.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$275,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$237,900.67 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,477.66 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$503,926.96 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$178,226.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$849,812.15 | 7.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$224,307.95 | 1.87% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$178,609.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$170,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$86,218.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$224,266.70 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,139.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$446,274.75 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,700.30 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$451,258.67 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$106,428.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$235,280.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$279,087.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$165,441.26 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$123,591.50 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$747,144.36 | 6.22% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$89,703.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$201,327.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$118,599.46 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$124,583.74 | 1.04% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$189,360.48 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$94,680.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$89,697.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$199,326.82 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,425.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$87,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,232.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,063.99 | 1.66% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OLD SECOND NATIONAL BANK | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$181,549.93 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$89,405.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$360,100.00 | 3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$149,495.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$132,561.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,444.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$313,448.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$125,426.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,292.43 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,088,343.75 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,003,551.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LL57 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 7 | \$781,924.10 | 3.73% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$75,339.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$885,305.45 | 4.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,451.51 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$453,076.34 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$110,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$98,289.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$693,104.31 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$199,144.85 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------------|----|---|
| BANCORPSOUTH BANK | 1 | \$238,774.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$230,507.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$382,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,553,422.01 | 12.19% | 1 | \$128,497.46 | NA | 0 |
| BRUCETON BANK | 1 | \$99,786.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 2 | \$300,530.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$150,129.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,710.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$121,486.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$117,748.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$718,746.10 | 3.43% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$243,942.30 | 1.16% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$284,570.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$96,790.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$89,805.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$171,633.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$54,877.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$284,387.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$940,979.17 | 4.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$59,870.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$71,147.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$86,628.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$189,582.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$392,596.97 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$55,880.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$281,808.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$444,746.77 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$200,172.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$281,621.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,754.76 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$176,058.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$646,617.64 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$464,466.90 | 2.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,914.60 | 2.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$161,654.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$245,914.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,004,176.10 | 4.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$379,165.31 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,483.13 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RBC CENTURA BANK | 1 | \$98,183.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,466.89 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$245,435.50 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$96,364.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$380,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,986.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$261,685.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$201,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$217,353.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$805,984.52 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$20,949,683.78 | 100% | 1 | \$128,497.46 | | 0 |
| | | | | | | | | |
| 31412LL65 | 1ST TRUST BANK FOR SAVINGS | 1 | \$63,119.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$105,777.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$316,632.34 | 1.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$51,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$254,975.71 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 4 | \$762,195.29 | 3.54% | 0 | \$0.00 | NA | 0 |

| UNION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| AMERICAN BANK | 1 | \$88,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| AMERICAN BANK, N.A. | 1 | \$78,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,812.40 | 0.43% | 0 | \$0.00 | NA | 0 | |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| ANCHORBANK FSB | 1 | \$354,258.59 | 1.64% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 1 | \$65,568.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANK OF LENOX | 1 | \$147,693.67 | 0.69% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$299,379.05 | 1.39% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$121,743.68 | 0.56% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$134,435.43 | 0.62% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$62,370.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BRIDGEWATER CREDIT UNION | 3 | \$422,554.33 | 1.96% | 0 | \$0.00 | NA | 0 | |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$128,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| CCO MORTGAGE CORPORATION | 4 | \$831,453.75 | 3.86% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$87,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 3 | \$336,736.95 | 1.56% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$172,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$217,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$99,793.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS COMMUNITY BANK | 1 | \$99,584.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,184.36 | 0.71% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 1 | \$206,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK | 1 | \$82,721.90 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CORNBELT BANK | 1 | \$146,429.06 | 0.68% | 0 | \$0.00 | NA | 0 | |
| CORNERBANK, NATIONAL | 1 | \$96,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$270,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| CU WEST MORTGAGE, INC. | 2 | \$331,623.30 | 1.54% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$309,947.51 | 1.44% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$89,810.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,286,001.39 | 10.61% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 1 | \$97,008.60 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$75,742.90 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$144,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$226,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK | 3 | \$232,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$144,703.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,280.45 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$78,335.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$265,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$127,739.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$273,428.49 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$202,074.56 | 0.94% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$125,277.88 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$179,621.82 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$369,696.45 | 1.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,064.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,903.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$157,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$232,098.34 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$132,720.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$67,358.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$221,330.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$149,694.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$247,993.29 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$377,712.52 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$173,421.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$109,772.32 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$72,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$55,884.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$197,614.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$81,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$153,316.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$263,480.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$114,765.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$151,129.26 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$101,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$53,914.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$288,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$224,100.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$577,253.60 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$183,624.81 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$229,429.61 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$84,824.06 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,672.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$81,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,840.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$186,364.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,883.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$194,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$52,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$189,603.62 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$139,705.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WESTBY CO-OP CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$240,985.70 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$273,948.62 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,303,155.69 | 6.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$21,548,102.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LL73 | ALTRA FEDERAL CREDIT UNION | 1 | \$85,837.40 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$130,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$153,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$51,398.10 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,331.41 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 8 | \$880,953.84 | 20.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$60,879.31 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$193,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$55,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$53,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$73,857.94 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$271,742.74 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$399,208.54 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$60,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |

| | CHANNEL | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NUMARK CREDIT UNION | 1 | \$99,810.93 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$82,840.67 | 1.89% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$53,881.81 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$137,884.79 | 3.15% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$164,473.92 | 3.75% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,721.84 | 3.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$884,231.94 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,380,805.18 | 100% | 0 | \$0.00 | | 0 |
| 31412LL81 | AMEGY MORTGAGE | 3 | \$602,421.88 | 4.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$191,200.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$255,500.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,591.77 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$168,350.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$83,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$87,687.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$153,918.03 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,422.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$279,006.05 | 2.3% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$187,325.55 | 1.54% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$69,751.51 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$198,293.58 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,383,655.95 | 11.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$169,102.44 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$360,705.54 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,867,985.08 | 15.4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$261,060.07 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$607,811.62 | 5.01% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$106,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$318,827.59 | 2.63% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$119,787.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$325,845.87 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$279,324.92 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$209,254.54 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,263.67 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$223,486.80 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$250,607.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$122,055.87 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$166,899.10 | 1.38% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 11 | \$1,742,779.30 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,130,920.99 | 100% | 0 | \$0.00 | | 0 |
| 31412LLA6 | ADVANTAGE BANK | 1 | \$134,207.15 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$416,344.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$127,495.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,779.55 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$128,891.62 | 1% | 1 | \$118,227.72 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$268,526.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$277,150.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$138,383.06 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 11 | \$1,533,223.72 | 11.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,272.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$275,527.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$431,440.32 | 3.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$289,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$397,283.43 | 3.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,891.52 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$273,118.85 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$139,800.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$124,894.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$266,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$136,882.05 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$377,677.22 | 2.93% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$129,775.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$647,678.47 | 5.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$133,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 4 | \$514,767.20 | 3.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$130,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$257,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,913,947.54 | 30.29% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,911,851.86 | 100% | 1 | \$118,227.72 | | 0 |
| 31412LLB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$539,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$266,775.69 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$552,881.79 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$194,836.18 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK FSB | 1 | \$279,758.92 | 1.66% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$231,805.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$273,764.09 | 1.62% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,543.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$336,709.85 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,866.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$937,374.05 | 5.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$184,740.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$516,562.21 | 3.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$300,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$177,347.18 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$637,642.69 | 3.78% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$224,711.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$336,723.76 | 2% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$346,500.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$669,057.89 | 3.97% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$403,668.85 | 2.39% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$354,807.59 | 2.1% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$756,900.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,163,554.25 | 6.9% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$467,464.15 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$181,754.53 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$178,756.93 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$443,254.63 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,898.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$409,647.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,260,232.34 | 25.25% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,871,540.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LLC2 | ASSOCIATED BANK, NA | 2 | \$319,228.07 | 5.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$156,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$158,847.97 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$157,367.68 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,843.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$153,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$158,600.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,855.50 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$993,122.20 | 15.75% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$155,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$172,800.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$337,712.48 | 5.36% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$332,116.40 | 5.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$317,884.49 | 5.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$326,366.97 | 5.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,872.05 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 3 | \$466,318.84 | 7.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,500.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$149,870.75 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$966,204.26 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,304,261.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$934,154.72 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$532,552.22 | 1.96% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$507,273.47 | 1.87% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$230,251.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$832,977.92 | 3.07% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$178,125.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$388,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,206,708.42 | 4.45% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$396,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$269,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,845.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| EQUITABLE BANK SSB | 1 | \$225,010.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$365,288.78 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$375,852.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK | 11 | \$2,532,838.59 | 9.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$213,320.63 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$385,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$283,255.91 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$216,318.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$324,325.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$185,541.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$197,658.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$808,797.48 | 2.98% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$240,733.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$194,536.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$306,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$186,839.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$936,642.77 | 3.45% | 1 | \$248,793.81 | NA | 0 |
| HOMESTREET BANK | 1 | \$367,705.71 | 1.36% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$564,522.84 | 2.08% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$201,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$400,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$449,353.65 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$415,841.66 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$361,703.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$260,275.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$602,920.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$610,494.77 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$260,354.43 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$355,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$461,219.29 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,813,066.05 | 17.72% | 1 | \$245,636.95 | NA | 0 |
| Total | | 101 | \$27,131,404.83 | 100% | 2 | \$494,430.76 | | 0 |
| | | | | | | | | |
| 31412LLE8 | ARVEST MORTGAGE COMPANY | 3 | \$325,196.96 | 3.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$235,639.10 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,828.61 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$651,754.55 | 6.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,736,647.66 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$291,515.51 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 30 | \$4,978,396.61 | 46.86% | 1 | \$185,389.54 | NA | 1 | \$1 |
| Total | | 70 | \$10,422,979.00 | 100% | 1 | \$185,389.54 | | 1 | \$1 |
| 31412LLF5 | ARVEST MORTGAGE COMPANY | 10 | \$602,454.64 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$279,771.46 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$136,517.20 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$105,825.03 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,040,400.99 | 12.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$1,269,299.51 | 15.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$245,773.03 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 48 | \$2,741,659.35 | 33.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$74,269.03 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,507,632.95 | 18.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$8,073,603.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLG3 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$95,671.51 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,355,352.99 | 23.63% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$377,349.70 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,083,221.78 | 36.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,736,821.05 | 30.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,736,417.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLH1 | CITIMORTGAGE, INC. | 1 | \$122,198.75 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$116,832.60 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$248,201.33 | 5.31% | 1 | \$116,496.15 | NA | 0 | |
| | Unavailable | 9 | \$1,045,171.42 | 22.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 4 | \$470,831.47 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,032,990.66 | 22.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,637,298.72 | 35.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$4,673,524.95 | 100% | 1 | \$116,496.15 | | 0 | |
| 31412LLJ7 | CITIMORTGAGE, INC. | 5 | \$673,263.46 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,515,080.12 | 21.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$689,415.78 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$935,553.42 | 13.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,296,786.27 | 46.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$7,110,099.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLK4 | ARVEST MORTGAGE COMPANY | 1 | \$152,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,873.98 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,934,615.61 | 30.97% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,281,681.92 | 20.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,727,963.88 | 43.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,246,935.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLL2 | FRANKLIN BANK, SSB | 1 | \$218,816.02 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,082,285.41 | 40.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$183,641.76 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,647,406.27 | 51.59% | 1 | \$178,000.06 | NA | 0 | |
| Total | | 21 | \$5,132,149.46 | 100% | 1 | \$178,000.06 | | 0 | |
| 31412LLM0 | ARVEST MORTGAGE COMPANY | 1 | \$211,317.91 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$756,817.72 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$524,912.54 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,674,005.29 | 18.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,094,585.87 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,442,559.02 | 17.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,133,437.35 | 50.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$25,837,635.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLN8 | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$258,173.54 | 17.3% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$223,012.97 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$228,590.58 | 15.32% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$601,483.71 | 40.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$180,814.82 | 12.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,492,075.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412LLP3 | ADVANTAGE BANK | 1 | \$175,872.61 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,921.62 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$191,801.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$370,112.92 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$89,931.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,668.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$286,640.63 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$46,524.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$237,827.74 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$227,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$205,339.69 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$124,904.89 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,886.64 | 0.17% | 1 | \$72,152.35 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$209,751.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$238,385.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$171,865.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,808.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$235,906.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$350,011.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,580.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,156,658.68 | 5.04% | 2 | \$324,814.03 | NA | 1 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$143,890.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$344,807.31 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 3 | \$350,878.50 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$285,903.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$373,058.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$194,847.88 | 0.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$347,492.88 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$139,396.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$99,925.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$54,928.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$201,361.29 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$169,770.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$272,793.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$355,142.78 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$188,234.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$158,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$1,459,706.10 | 3.41% | 1 | \$42,789.93 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$670,691.21 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$429,752.98 | 1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$244,300.00 | 0.57% | 1 | \$244,688.17 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$5,530,722.43 | 12.92% | 3 | \$358,201.83 | NA | 1 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$77,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,725.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$224,837.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$23,382,209.60 | 54.58% | 4 | \$537,406.27 | NA | 0 |
| Total | | 334 | \$42,814,276.08 | 100% | 12 | \$1,580,052.58 | | 2 |
| | | | | | | | | |
| 31412LLQ1 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$73,284.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$121,405.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$136,694.06 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$42,469.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$168,937.29 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$25,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$108,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$45,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$723,397.47 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 36 | \$2,326,813.09 | 20.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$60,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$100,135.54 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,895.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$184,426.95 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,919.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$23,982.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,906.38 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$122,628.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$132,400.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$229,886.88 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,400.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$36,096.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$36,143.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$66,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$211,177.12 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$71,945.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 8 | \$478,051.69 | 4.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$375,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$85,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$313,068.59 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$136,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$177,723.90 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$137,109.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$541,661.60 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,515.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$87,285.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$21,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$84,868.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$82,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$67,950.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,122,809.25 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$11,668,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$389,660.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 1.06% | 1 | \$255,209.34 | NA | 0 |
| | | 1 | \$176,262.39 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,875,665.00 | 7.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,872.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$254,204.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$938,291.49 | 3.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 5 | \$1,312,558.79 | 5.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$335,737.89 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$292,371.74 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$149,882.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,466,322.36 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$643,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$332,752.87 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$261,800.64 | 1.1% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$214,932.20 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$1,203,560.38 | 5.06% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$343,744.70 | 1.44% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$261,795.61 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,686.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$901,538.59 | 3.79% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$343,359.73 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$600,102.49 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$277,798.79 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$347,728.53 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,600,585.67 | 6.72% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,185,675.30 | 33.64% | 1 | \$235,290.75 | NA | 1 | \$2 |
| Total | | 95 | \$23,980,392.00 | 100% | 2 | \$490,500.09 | | 1 | \$2 |
| 31412LLS7 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$83,035.61 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$296,891.95 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$432,088.47 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$150,044.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$479,744.57 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$83,242.68 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$244,031.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,901.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,986.56 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | \$837,197.12 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$172,880.94 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | HOMESTREET BANK | 1 | \$234,834.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$212,154.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,387.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$109,928.04 | 0.34% | 1 | \$108,293.28 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,455.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$144,145.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$243,586.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$849,215.51 | 2.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$18,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,201,777.08 | 9.86% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$137,905.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$24,112,288.51 | 73.13% | 6 | \$933,751.57 | NA | 0 |
| Total | | 268 | \$32,837,423.00 | 100% | 7 | \$1,042,044.85 | | 0 |
| | | | | | | | | |
| 31412LLT5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$249,827.96 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$450,290.34 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$299,793.54 | 2.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$634,659.05 | 5.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$502,995.99 | 4.65% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,755,016.22 | 16.22% | 1 | \$413,553.13 | NA | 1 |
| | Unavailable | 23 | \$6,930,636.70 | 64.03% | 2 | \$691,544.83 | NA | 0 |
| Total | | 38 | \$10,823,219.80 | 100% | 3 | \$1,105,097.96 | | 1 |
| | | | | | | | | |
| 31412LLU2 | | 36 | \$4,119,235.95 | 15.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$726,949.42 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 125 | \$19,251,600.27 | 73.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,024,532.76 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$912,031.58 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,097,349.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LLW8 | | CHASE HOME FINANCE, LLC | 95 | \$19,699,842.11 | 99.23% | 0 | \$0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY INC. | 2 | \$434,631.89 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$20,134,474.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LLX6 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$130,810.01 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$341,226.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 12 | \$4,265,636.04 | 13.18% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$294,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 1 | \$364,310.11 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,823.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 19 | \$5,253,652.89 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$351,179.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,071,379.06 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | CITADEL FEDERAL CREDIT UNION | 2 | \$497,112.50 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,283.78 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$388,392.82 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 12 | \$4,248,422.04 | 13.13% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$395,530.32 | 1.22% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$317,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$209,969.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$343,280.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,921,198.82 | 5.94% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$666,025.43 | 2.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,765.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$249,713.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$169,818.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$393,599.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,462.28 | 1.23% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$185,179.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION | 1 | \$158,476.35 | 0.49% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$209,323.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$326,770.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$733,705.62 | 2.27% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$149,839.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 4 | \$1,114,706.00 | 3.45% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 29 | \$5,687,562.14 | 17.58% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$32,355,655.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LLY4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$502,891.37 | 6.05% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$81,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$190,965.25 | 2.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$298,156.94 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$248,464.11 | 2.99% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$109,324.21 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$67,999.11 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$89,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$208,718.57 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$168,380.17 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$332,500.00 | 4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$228,800.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$502,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$105,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,020.71 | 3.82% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$93,657.10 | 1.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,613.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$810,300.88 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$161,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$146,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$179,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$259,539.24 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$218,313.50 | 2.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$54,666.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$238,576.09 | 2.87% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$268,528.75 | 3.23% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$62,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$284,056.03 | 3.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,242.40 | 1.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$96,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$63,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$290,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$64,601.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,536.10 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$180,064.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,649.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$72,112.87 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$51,684.84 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$273,066.03 | 3.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,319,029.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LLZ1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$39,860.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$80,724.43 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$22,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$84,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$283,526.47 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$468,916.80 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$54,710.82 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$205,452.38 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$103,638.57 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$205,375.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$66,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$548,076.13 | 3.8% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$56,806.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$339,855.07 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$77,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$220,233.33 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$115,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$72,444.64 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CENTRAL BANK OF PROVO | 1 | \$39,859.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$173,246.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$62,365.35 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$51,823.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$78,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$237,177.54 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$101,348.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$37,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$79,719.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,353.61 | 0.91% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$43,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,479,546.37 | 10.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$66,146.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$44,846.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,942.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$59,791.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$31,891.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 10 | \$562,240.08 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,808.85 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$109,826.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$337,696.20 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$203,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$30,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$52,815.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$133,372.74 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$225,726.93 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$55,805.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,798.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$62,287.37 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$65,820.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$54,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$48,781.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$158,453.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$154,736.95 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$46,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$65,372.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$56,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$145,534.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$293,726.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$46,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$70,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$51,821.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$110,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,912.56 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$245,104.56 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$37,870.72 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$77,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$83,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,450.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | PARK NATIONAL BANK | 1 | \$81,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$37,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$61,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$50,673.28 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$47,836.70 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,727.83 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$110,272.36 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$52,317.90 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$67,965.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$29,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$43,054.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$55,909.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,862.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$72,000.00 | 0.5% | 1 | \$61,183.88 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$153,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$35,877.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$194,285.09 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$149,721.48 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,319.48 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$36,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$54,810.07 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$45,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$103,940.78 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$91,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,674,449.33 | 11.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$14,415,865.34 | 100% | 1 | \$61,183.88 | | 0 | |
| 31412V2A5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 126 | \$12,006,245.96 | 100% | 2 | \$77,692.36 | NA | 1 | \$ |
| Total | | 126 | \$12,006,245.96 | 100% | 2 | \$77,692.36 | | 1 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412V2B3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$16,182,761.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2C1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 408 | \$33,643,581.17 | 100% | 2 | \$204,068.67 | NA | 2 | \$2 |
| Total | | | 408 | \$33,643,581.17 | 100% | 2 | \$204,068.67 | | 2 | \$2 |
| 31412V2D9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 136 | \$15,733,316.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 136 | \$15,733,316.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2E7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$7,332,908.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2F4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$103,837,678.04 | 100% | 2 | \$462,994.52 | NA | 1 | \$2 |
| Total | | | 513 | \$103,837,678.04 | 100% | 2 | \$462,994.52 | | 1 | \$2 |
| 31412V2G2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 432 | \$25,700,083.52 | 100% | 2 | \$71,650.76 | NA | 0 | |
| Total | | | 432 | \$25,700,083.52 | 100% | 2 | \$71,650.76 | | 0 | |
| 31412V2H0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 81 | \$15,032,871.43 | 100% | 2 | \$238,668.58 | NA | 2 | \$2 |
| Total | | | 81 | \$15,032,871.43 | 100% | 2 | \$238,668.58 | | 2 | \$2 |
| 31412V2J6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 79 | \$4,710,256.81 | 100% | 1 | \$55,653.91 | NA | 1 | \$ |
| Total | | | 79 | \$4,710,256.81 | 100% | 1 | \$55,653.91 | | 1 | \$ |
| 31412V2K3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$25,754,446.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412V2L1 | | | 622 | \$32,147,262.48 | 100% | 1 | \$35,183.29 | NA | 0 | |

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|--------------|--|---|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 622 | \$32,147,262.48 | 100% | 1 | \$35,183.29 | | 0 |
| 31412V2M9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$20,384,190.04 | 100% | 0 | \$0.00 | | 0 |
| 31412V2N7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$58,532,631.50 | 100% | 0 | \$0.00 | | 0 |
| 31412V2P2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 876 | \$38,007,565.54 | 100% | 1 | \$42,616.65 | NA | 1 |
| Total | | | 876 | \$38,007,565.54 | 100% | 1 | \$42,616.65 | | 1 |
| 31412V2Q0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$5,633,620.17 | 100% | 0 | \$0.00 | | 0 |
| 31412V2R8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 536 | \$74,821,382.30 | 100% | 1 | \$86,351.02 | NA | 0 |
| Total | | | 536 | \$74,821,382.30 | 100% | 1 | \$86,351.02 | | 0 |
| 31412V2S6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,801 | \$83,483,213.66 | 100% | 2 | \$132,086.20 | NA | 2 |
| Total | | | 1,801 | \$83,483,213.66 | 100% | 2 | \$132,086.20 | | 2 |
| 31412V2T4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 104 | \$16,286,230.56 | 100% | 1 | \$77,688.20 | NA | 0 |
| Total | | | 104 | \$16,286,230.56 | 100% | 1 | \$77,688.20 | | 0 |
| 31412V5W4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$48,267.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,267.77 | 100% | 0 | \$0.00 | | 0 |
| 31412V5X2 | | SUBURBAN MORTGAGE COMPANY | 4 | \$375,150.33 | 100% | 0 | \$0.00 | NA | 0 |

| | | OF NEW MEXICO | | | | | | | |
|--------------|-------------|---------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$375,150.33 | 100% | 0 | \$0.00 | | 0 |
| 31412V5Y0 | Unavailable | | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,807,568.78 | 100% | 0 | \$0.00 | | 0 |
| 31412V5Z7 | Unavailable | | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$4,369,600.03 | 100% | 0 | \$0.00 | | 0 |
| 31412V6A1 | Unavailable | | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,660,123.61 | 100% | 0 | \$0.00 | | 0 |
| 31412V6B9 | Unavailable | | 73 | \$11,935,838.29 | 100% | 1 | \$156,726.20 | NA | 0 |
| Total | | | 73 | \$11,935,838.29 | 100% | 1 | \$156,726.20 | | 0 |
| 31412V6C7 | Unavailable | | 7 | \$2,159,672.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,159,672.17 | 100% | 0 | \$0.00 | | 0 |
| 31412V6D5 | Unavailable | | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,615,225.52 | 100% | 0 | \$0.00 | | 0 |
| 31412V6E3 | Unavailable | | 20 | \$1,979,962.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,979,962.63 | 100% | 0 | \$0.00 | | 0 |
| 31412V6F0 | Unavailable | | 20 | \$2,362,224.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,362,224.35 | 100% | 0 | \$0.00 | | 0 |
| 31412V6G8 | Unavailable | | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,337,116.46 | 100% | 0 | \$0.00 | | 0 |
| 31412V6H6 | Unavailable | | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,026,854.98 | 100% | 0 | \$0.00 | | 0 |
| 31412V6J2 | Unavailable | | 39 | \$10,469,329.99 | 100% | 1 | \$187,494.71 | NA | 0 |
| Total | | | 39 | \$10,469,329.99 | 100% | 1 | \$187,494.71 | | 0 |
| 31412V6K9 | Unavailable | | 29 | \$7,260,698.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,260,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31412V6L7 | Unavailable | | 17 | \$1,725,531.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,725,531.86 | 100% | 0 | \$0.00 | | 0 |
| 31412V6M5 | Unavailable | | 11 | \$2,720,706.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,720,706.42 | 100% | 0 | \$0.00 | | 0 |

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| 31412V6N3 | | Unavailable | 44 | \$6,163,456.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,163,456.29 | 100% | 0 | \$0.00 | | 0 |
| 31412V6P8 | | Unavailable | 25 | \$4,103,181.37 | 100% | 1 | \$152,299.62 | NA | 0 |
| Total | | | 25 | \$4,103,181.37 | 100% | 1 | \$152,299.62 | | 0 |
| 31412V7F9 | | NATIONAL CITY MORTGAGE COMPANY | 66 | \$7,859,915.59 | 100% | 1 | \$114,170.23 | NA | 0 |
| Total | | | 66 | \$7,859,915.59 | 100% | 1 | \$114,170.23 | | 0 |
| 31412V7G7 | | Unavailable | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,983,853.91 | 100% | 0 | \$0.00 | | 0 |
| 31412V7H5 | | Unavailable | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,441,445.51 | 100% | 0 | \$0.00 | | 0 |
| 31412V7J1 | | Unavailable | 363 | \$95,178,311.25 | 100% | 5 | \$1,808,632.57 | NA | 4 |
| Total | | | 363 | \$95,178,311.25 | 100% | 5 | \$1,808,632.57 | | 4 |
| 31412V7L6 | | Unavailable | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,264,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31412V7M4 | | Unavailable | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,984,749.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VN46 | | KENTUCKY HOUSING CORPORATION | 3 | \$288,732.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$288,732.19 | 100% | 0 | \$0.00 | | 0 |
| 31412VN53 | | KENTUCKY HOUSING CORPORATION | 31 | \$3,204,171.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,204,171.12 | 100% | 0 | \$0.00 | | 0 |
| 31412VN61 | | KENTUCKY HOUSING CORPORATION | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,946,559.55 | 100% | 0 | \$0.00 | | 0 |
| 31412VN79 | | KENTUCKY HOUSING CORPORATION | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,096,270.11 | 100% | 0 | \$0.00 | | 0 |
| 31412VN87 | | KENTUCKY HOUSING CORPORATION | 56 | \$5,977,796.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,977,796.13 | 100% | 0 | \$0.00 | | 0 |
| 31412VN95 | | | 148 | \$14,661,922.44 | 100% | 2 | \$143,439.84 | NA | 0 |

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| | | KENTUCKY HOUSING CORPORATION | | | | | | | |
| Total | | | 148 | \$14,661,922.44 | 100% | 2 | \$143,439.84 | | 0 |
| 31412VP77 | | BANK OF AMERICA NA | 5 | \$1,125,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,125,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VP93 | | BANK OF AMERICA NA | 12 | \$813,751.06 | 52.6% | 1 | \$61,159.06 | NA | 0 |
| | | Unavailable | 9 | \$733,336.83 | 47.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,547,087.89 | 100% | 1 | \$61,159.06 | | 0 |
| 31412VPA0 | | KENTUCKY HOUSING CORPORATION | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$8,992,856.84 | 100% | 0 | \$0.00 | | 0 |
| 31412VPC6 | | KENTUCKY HOUSING CORPORATION | 2 | \$201,862.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,862.20 | 100% | 0 | \$0.00 | | 0 |
| 31412VPD4 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,294,522.69 | 100% | 0 | \$0.00 | | 0 |
| 31412VPE2 | | KENTUCKY HOUSING CORPORATION | 3 | \$218,035.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$218,035.41 | 100% | 0 | \$0.00 | | 0 |
| 31412VPF9 | | KENTUCKY HOUSING CORPORATION | 8 | \$852,169.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$852,169.39 | 100% | 0 | \$0.00 | | 0 |
| 31412VPG7 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,505,020.95 | 100% | 0 | \$0.00 | | 0 |
| 31412VPH5 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,527,355.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,527,355.42 | 100% | 0 | \$0.00 | | 0 |
| 31412VPL6 | | CHASE HOME FINANCE, LLC | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,584,247.47 | 100% | 0 | \$0.00 | | 0 |
| 31412VPP7 | | BANK OF AMERICA NA | 4 | \$790,332.86 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$388,780.08 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,179,112.94 | 100% | 0 | \$0.00 | | 0 |

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| 31412VPV4 | BANK OF AMERICA NA | 11 | \$1,858,056.94 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,901,280.22 | 76.05% | 1 | \$146,378.09 | NA | 0 |
| Total | | 44 | \$7,759,337.16 | 100% | 1 | \$146,378.09 | | 0 |
| 31412VPY8 | BANK OF AMERICA NA | 5 | \$1,196,393.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,196,393.25 | 100% | 0 | \$0.00 | | 0 |
| 31412VPZ5 | BANK OF AMERICA NA | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,876,695.51 | 100% | 0 | \$0.00 | | 0 |
| 31412VQ27 | BANK OF AMERICA NA | 4 | \$418,667.35 | 39.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$643,434.47 | 60.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,101.82 | 100% | 0 | \$0.00 | | 0 |
| 31412VQB7 | BANK OF AMERICA NA | 10 | \$2,009,645.30 | 40.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,009,837.53 | 59.96% | 2 | \$633,293.45 | NA | 0 |
| Total | | 25 | \$5,019,482.83 | 100% | 2 | \$633,293.45 | | 0 |
| 31412VQC5 | Unavailable | 5 | \$1,092,750.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,092,750.05 | 100% | 0 | \$0.00 | | 0 |
| 31412VQD3 | BANK OF AMERICA NA | 8 | \$1,372,180.26 | 43.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,774,106.05 | 56.39% | 1 | \$124,631.71 | NA | 1 |
| Total | | 20 | \$3,146,286.31 | 100% | 1 | \$124,631.71 | | 1 |
| 31412VQE1 | BANK OF AMERICA NA | 11 | \$1,403,450.41 | 23.17% | 2 | \$351,088.20 | NA | 0 |
| | Unavailable | 30 | \$4,653,856.82 | 76.83% | 3 | \$400,834.37 | NA | 0 |
| Total | | 41 | \$6,057,307.23 | 100% | 5 | \$751,922.57 | | 0 |
| 31412VQF8 | BANK OF AMERICA NA | 6 | \$870,258.58 | 15.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,703,748.91 | 84.39% | 5 | \$547,431.05 | NA | 0 |
| Total | | 33 | \$5,574,007.49 | 100% | 5 | \$547,431.05 | | 0 |
| 31412VQH4 | BANK OF AMERICA NA | 2 | \$367,100.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,440,513.10 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,807,613.10 | 100% | 0 | \$0.00 | | 0 |
| 31412VQJ0 | BANK OF AMERICA NA | 7 | \$1,889,304.28 | 55.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,506,959.58 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,396,263.86 | 100% | 0 | \$0.00 | | 0 |
| 31412VQK7 | BANK OF AMERICA NA | 9 | \$2,583,612.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,583,612.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412VQL5 | BANK OF AMERICA NA | 4 | \$846,200.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,291,000.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,137,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VQM3 | BANK OF AMERICA NA | 2 | \$618,000.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$851,268.03 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,469,268.03 | 100% | 0 | \$0.00 | | 0 |
| 31412VQP6 | BANK OF AMERICA NA | 5 | \$1,439,488.00 | 32.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,048,349.99 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,487,837.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VQQ4 | BANK OF AMERICA NA | 5 | \$1,511,206.00 | 48.63% | 1 | \$322,400.00 | NA | 0 |
| | Unavailable | 6 | \$1,596,100.00 | 51.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,107,306.00 | 100% | 1 | \$322,400.00 | | 0 |
| 31412VQS0 | BANK OF AMERICA NA | 14 | \$2,916,322.56 | 92.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$244,761.87 | 7.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,161,084.43 | 100% | 0 | \$0.00 | | 0 |
| 31412VQT8 | BANK OF AMERICA NA | 13 | \$1,990,806.53 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,403,882.23 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,394,688.76 | 100% | 0 | \$0.00 | | 0 |
| 31412VQU5 | BANK OF AMERICA NA | 4 | \$610,221.05 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,226,872.12 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,837,093.17 | 100% | 0 | \$0.00 | | 0 |
| 31412VQV3 | BANK OF AMERICA NA | 7 | \$537,955.47 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,030,066.01 | 79.05% | 1 | \$69,982.70 | NA | 0 |
| Total | | 22 | \$2,568,021.48 | 100% | 1 | \$69,982.70 | | 0 |
| 31412VQW1 | BANK OF AMERICA NA | 3 | \$573,800.00 | 27.47% | 1 | \$176,577.93 | NA | 0 |
| | Unavailable | 9 | \$1,515,133.82 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,088,933.82 | 100% | 1 | \$176,577.93 | | 0 |
| 31412VQX9 | BANK OF AMERICA NA | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,366,760.36 | 100% | 0 | \$0.00 | | 0 |
| 31412VQY7 | BANK OF AMERICA NA | 3 | \$860,582.29 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,040,664.34 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,901,246.63 | 100% | 0 | \$0.00 | | 0 |
| 31412VQZ4 | BANK OF AMERICA NA | 7 | \$1,358,112.41 | 62.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$801,170.74 | 37.1% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$2,159,283.15 | 100% | 0 | \$0.00 | | 0 |
| 31412VR26 | BANK OF AMERICA NA | | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,137,173.17 | 100% | 0 | \$0.00 | | 0 |
| 31412VRH3 | Unavailable | | 114 | \$17,638,260.82 | 100% | 2 | \$297,523.71 | NA | 0 |
| Total | | | 114 | \$17,638,260.82 | 100% | 2 | \$297,523.71 | | 0 |
| 31412VRJ9 | Unavailable | | 426 | \$56,865,517.91 | 100% | 30 | \$4,585,692.67 | NA | 0 |
| Total | | | 426 | \$56,865,517.91 | 100% | 30 | \$4,585,692.67 | | 0 |
| 31412VRK6 | Unavailable | | 70 | \$8,769,754.59 | 100% | 7 | \$776,267.50 | NA | 0 |
| Total | | | 70 | \$8,769,754.59 | 100% | 7 | \$776,267.50 | | 0 |
| 31412VRL4 | BANK OF AMERICA NA | | 2 | \$285,819.23 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$15,053,255.19 | 98.14% | 6 | \$802,575.53 | NA | 0 |
| Total | | | 103 | \$15,339,074.42 | 100% | 6 | \$802,575.53 | | 0 |
| 31412VRM2 | BANK OF AMERICA NA | | 12 | \$1,615,571.18 | 3.05% | 2 | \$272,571.02 | NA | 0 |
| | Unavailable | | 447 | \$51,360,174.43 | 96.95% | 33 | \$4,077,854.75 | NA | 1 |
| Total | | | 459 | \$52,975,745.61 | 100% | 35 | \$4,350,425.77 | | 1 |
| 31412VRN0 | BANK OF AMERICA NA | | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$10,827,399.54 | 99.27% | 10 | \$1,064,622.38 | NA | 0 |
| Total | | | 119 | \$10,907,399.54 | 100% | 10 | \$1,064,622.38 | | 0 |
| 31412VRP5 | Unavailable | | 14 | \$3,918,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,918,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VRQ3 | Unavailable | | 26 | \$5,384,514.00 | 100% | 2 | \$518,093.21 | NA | 0 |
| Total | | | 26 | \$5,384,514.00 | 100% | 2 | \$518,093.21 | | 0 |
| 31412VRR1 | BANK OF AMERICA NA | | 1 | \$218,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,080,190.00 | 94.93% | 1 | \$216,843.00 | NA | 0 |
| Total | | | 19 | \$4,298,190.00 | 100% | 1 | \$216,843.00 | | 0 |
| 31412VRS9 | BANK OF AMERICA NA | | 21 | \$4,092,650.02 | 97.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$100,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,192,650.02 | 100% | 0 | \$0.00 | | 0 |
| 31412VRU4 | BANK OF AMERICA NA | | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,879,883.71 | 100% | 0 | \$0.00 | | 0 |
| 31412VRW0 | BANK OF AMERICA NA | | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,357,142.76 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412VRX8 | BANK OF AMERICA NA | 50 | \$9,321,451.82 | 96.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$329,849.65 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,651,301.47 | 100% | 0 | \$0.00 | | 0 |
| 31412VRZ3 | BANK OF AMERICA NA | 19 | \$1,780,822.98 | 95.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$82,450.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,863,272.98 | 100% | 0 | \$0.00 | | 0 |
| 31412VS58 | BANK OF AMERICA NA | 15 | \$3,520,212.00 | 45.6% | 1 | \$369,947.95 | NA | 0 |
| | Unavailable | 15 | \$4,199,945.00 | 54.4% | 2 | \$641,048.26 | NA | 0 |
| Total | | 30 | \$7,720,157.00 | 100% | 3 | \$1,010,996.21 | | 0 |
| 31412VSF6 | BANK OF AMERICA NA | 35 | \$9,566,673.00 | 47.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$10,392,510.66 | 52.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,959,183.66 | 100% | 0 | \$0.00 | | 0 |
| 31412VSH2 | BANK OF AMERICA NA | 18 | \$4,621,416.79 | 85.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$757,400.00 | 14.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,378,816.79 | 100% | 0 | \$0.00 | | 0 |
| 31412VSL3 | BANK OF AMERICA NA | 44 | \$12,512,591.63 | 63.14% | 1 | \$216,000.00 | NA | 0 |
| | Unavailable | 29 | \$7,303,728.33 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$19,816,319.96 | 100% | 1 | \$216,000.00 | | 0 |
| 31412VSQ2 | BANK OF AMERICA NA | 90 | \$22,708,529.81 | 95.76% | 3 | \$510,011.91 | NA | 0 |
| | Unavailable | 4 | \$1,005,296.09 | 4.24% | 1 | \$407,620.73 | NA | 0 |
| Total | | 94 | \$23,713,825.90 | 100% | 4 | \$917,632.64 | | 0 |
| 31412VSR0 | BANK OF AMERICA NA | 59 | \$10,075,786.93 | 98.32% | 4 | \$945,782.12 | NA | 0 |
| | Unavailable | 1 | \$172,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,247,786.93 | 100% | 4 | \$945,782.12 | | 0 |
| 31412VSS8 | BANK OF AMERICA NA | 43 | \$10,901,159.32 | 74.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,752,598.10 | 25.61% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,653,757.42 | 100% | 0 | \$0.00 | | 0 |
| 31412VST6 | BANK OF AMERICA NA | 27 | \$6,885,750.65 | 96.12% | 1 | \$348,787.52 | NA | 1 |
| | Unavailable | 1 | \$278,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,163,750.65 | 100% | 1 | \$348,787.52 | | 1 |
| 31412VSV1 | BANK OF AMERICA NA | 159 | \$44,741,087.06 | 87.18% | 5 | \$1,039,368.89 | NA | 0 |
| | Unavailable | 22 | \$6,580,841.00 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$51,321,928.06 | 100% | 5 | \$1,039,368.89 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412VTD0 | BANK OF AMERICA NA | 53 | \$5,822,068.83 | 98.32% | 5 | \$645,614.64 | NA | 0 |
| | Unavailable | 1 | \$99,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,921,268.83 | 100% | 5 | \$645,614.64 | | 0 |
| 31412VTE8 | BANK OF AMERICA NA | 18 | \$1,653,716.39 | 93.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$117,482.62 | 6.63% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,771,199.01 | 100% | 0 | \$0.00 | | 0 |
| 31412VTF5 | BANK OF AMERICA NA | 10 | \$799,069.93 | 63.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$459,690.04 | 36.52% | 1 | \$84,218.38 | NA | 0 |
| Total | | 15 | \$1,258,759.97 | 100% | 1 | \$84,218.38 | | 0 |
| 31412VTG3 | BANK OF AMERICA NA | 9 | \$1,365,316.62 | 90.46% | 1 | \$210,620.91 | NA | 0 |
| | Unavailable | 1 | \$144,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,509,316.62 | 100% | 1 | \$210,620.91 | | 0 |
| 31412VTH1 | BANK OF AMERICA NA | 18 | \$4,300,893.72 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,235,731.55 | 62.72% | 1 | \$210,524.61 | NA | 0 |
| Total | | 48 | \$11,536,625.27 | 100% | 1 | \$210,524.61 | | 0 |
| 31412VTJ7 | BANK OF AMERICA NA | 57 | \$14,285,295.53 | 36.27% | 3 | \$613,289.95 | NA | 0 |
| | Unavailable | 104 | \$25,102,602.86 | 63.73% | 5 | \$1,160,949.85 | NA | 0 |
| Total | | 161 | \$39,387,898.39 | 100% | 8 | \$1,774,239.80 | | 0 |
| 31412VTK4 | BANK OF AMERICA NA | 116 | \$26,657,845.28 | 37.9% | 3 | \$1,014,763.98 | NA | 0 |
| | Unavailable | 199 | \$43,688,480.52 | 62.1% | 5 | \$818,196.58 | NA | 1 |
| Total | | 315 | \$70,346,325.80 | 100% | 8 | \$1,832,960.56 | | 1 |
| 31412VTL2 | BANK OF AMERICA NA | 22 | \$4,620,477.10 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,339,065.67 | 66.9% | 2 | \$256,712.74 | NA | 0 |
| Total | | 69 | \$13,959,542.77 | 100% | 2 | \$256,712.74 | | 0 |
| 31412VTM0 | BANK OF AMERICA NA | 13 | \$2,126,755.98 | 15.3% | 1 | \$74,053.86 | NA | 0 |
| | Unavailable | 59 | \$11,773,188.03 | 84.7% | 5 | \$1,238,452.61 | NA | 1 |
| Total | | 72 | \$13,899,944.01 | 100% | 6 | \$1,312,506.47 | | 1 |
| 31412VTN8 | BANK OF AMERICA NA | 6 | \$1,461,199.68 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,625,107.75 | 52.66% | 2 | \$478,591.49 | NA | 0 |
| Total | | 13 | \$3,086,307.43 | 100% | 2 | \$478,591.49 | | 0 |
| 31412VTP3 | BANK OF AMERICA NA | 1 | \$217,177.12 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,158,661.98 | 95.04% | 4 | \$1,303,225.61 | NA | 0 |
| Total | | 16 | \$4,375,839.10 | 100% | 4 | \$1,303,225.61 | | 0 |
| 31412VTQ1 | BANK OF AMERICA NA | 1 | \$75,977.42 | 6.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 5 | \$1,146,487.47 | 93.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,222,464.89 | 100% | 0 | \$0.00 | | 0 |
| 31412VTS7 | BANK OF AMERICA NA | 23 | \$6,224,100.58 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,369,445.53 | 35.12% | 1 | \$407,967.50 | NA | 0 |
| Total | | 36 | \$9,593,546.11 | 100% | 1 | \$407,967.50 | | 0 |
| 31412VTT5 | BANK OF AMERICA NA | 26 | \$5,795,721.99 | 68.57% | 2 | \$801,312.23 | NA | 0 |
| | Unavailable | 10 | \$2,656,402.44 | 31.43% | 1 | \$191,985.00 | NA | 0 |
| Total | | 36 | \$8,452,124.43 | 100% | 3 | \$993,297.23 | | 0 |
| 31412VTU2 | BANK OF AMERICA NA | 12 | \$2,623,495.00 | 69.3% | 2 | \$412,812.00 | NA | 0 |
| | Unavailable | 6 | \$1,162,160.15 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,785,655.15 | 100% | 2 | \$412,812.00 | | 0 |
| 31412VTV0 | BANK OF AMERICA NA | 3 | \$687,250.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,497.15 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,524,747.15 | 100% | 0 | \$0.00 | | 0 |
| 31412VTW8 | Unavailable | 4 | \$1,007,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VTX6 | Unavailable | 6 | \$1,682,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,682,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31412VU97 | Unavailable | 13 | \$2,365,000.00 | 100% | 2 | \$237,900.00 | NA | 0 |
| Total | | 13 | \$2,365,000.00 | 100% | 2 | \$237,900.00 | | 0 |
| 31412VVA3 | BANK OF AMERICA NA | 1 | \$110,000.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,480,398.04 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,590,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31412VVC9 | Unavailable | 10 | \$2,185,066.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,185,066.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VY28 | Unavailable | 3 | \$698,138.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$698,138.28 | 100% | 0 | \$0.00 | | 0 |
| 31412VY44 | Unavailable | 10 | \$2,837,110.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,837,110.53 | 100% | 0 | \$0.00 | | 0 |
| 31412VYX0 | Unavailable | 2 | \$465,893.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$465,893.28 | 100% | 0 | \$0.00 | | 0 |
| 31412VYZ5 | Unavailable | 6 | \$1,778,939.74 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,778,939.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ27 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,095,808.14 | 86.99% | 2 | \$206,566.76 | NA | 0 |
| | | Unavailable | 3 | \$313,426.43 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,409,234.57 | 100% | 2 | \$206,566.76 | | 0 |
| | | | | | | | | | |
| 31412VZ35 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,254,700.00 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,623,423.26 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,878,123.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ43 | | CHEVY CHASE BANK FSB | 6 | \$1,932,596.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,932,596.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ50 | | CHEVY CHASE BANK FSB | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,619,618.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ68 | | CHEVY CHASE BANK FSB | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,600,470.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ76 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$5,412,961.90 | 97.38% | 1 | \$316,933.21 | NA | 0 |
| | | Unavailable | 1 | \$145,353.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,558,314.90 | 100% | 1 | \$316,933.21 | | 0 |
| | | | | | | | | | |
| 31412VZ84 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,095,316.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZ92 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$20,389,688.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412VZR2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,495,716.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412VZS0 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,096,589.34 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,917,928.78 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,014,518.12 | 100% | 0 | \$0.00 | | 0 |
| 31412VZT8 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$2,902,488.92 | 88.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$386,318.41 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,288,807.33 | 100% | 0 | \$0.00 | | 0 |
| 31412VZU5 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$524,667.37 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,390,867.89 | 72.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,915,535.26 | 100% | 0 | \$0.00 | | 0 |
| 31412VZV3 | UNIVERSAL MORTGAGE CORPORATION | 38 | \$2,525,729.37 | 84.48% | 1 | \$72,955.74 | NA | 0 |
| | Unavailable | 7 | \$463,985.75 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,989,715.12 | 100% | 1 | \$72,955.74 | | 0 |
| 31412VZW1 | UNIVERSAL MORTGAGE CORPORATION | 37 | \$3,627,632.16 | 90.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$387,117.81 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,014,749.97 | 100% | 0 | \$0.00 | | 0 |
| 31412VZX9 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,535,059.09 | 81.19% | 1 | \$113,335.80 | NA | 1 |
| | Unavailable | 3 | \$355,679.01 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,890,738.10 | 100% | 1 | \$113,335.80 | | 1 |
| 31412VZY7 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$808,671.51 | 65.74% | 1 | \$145,130.77 | NA | 0 |
| | Unavailable | 3 | \$421,459.57 | 34.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,230,131.08 | 100% | 1 | \$145,130.77 | | 0 |
| 31412VZZ4 | UNIVERSAL MORTGAGE CORPORATION | 28 | \$1,673,171.81 | 95.17% | 3 | \$167,599.00 | NA | 1 |
| | Unavailable | 1 | \$85,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,758,171.81 | 100% | 3 | \$167,599.00 | | 1 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412W2U9 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,929,369.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,929,369.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W2V7 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,334,608.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,334,608.39 | 100% | 0 | \$0.00 | | 0 |
| 31412W2W5 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,574,676.69 | 39.52% | 2 | \$99,037.80 | NA | 0 |
| | Unavailable | 105 | \$7,002,147.39 | 60.48% | 2 | \$150,755.61 | NA | 1 |
| Total | | 175 | \$11,576,824.08 | 100% | 4 | \$249,793.41 | | 1 |
| 31412W2X3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,132,824.00 | 38.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,972,417.61 | 61.35% | 1 | \$103,980.02 | NA | 0 |
| Total | | 82 | \$8,105,241.61 | 100% | 1 | \$103,980.02 | | 0 |
| 31412W2Y1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$919,833.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,254,262.30 | 77.96% | 2 | \$316,403.21 | NA | 0 |
| Total | | 21 | \$4,174,095.30 | 100% | 2 | \$316,403.21 | | 0 |
| 31412W2Z8 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$53,403,188.83 | 24.73% | 5 | \$1,112,534.15 | NA | 0 |
| | Unavailable | 648 | \$162,499,529.72 | 75.27% | 9 | \$2,047,580.78 | NA | 0 |
| Total | | 869 | \$215,902,718.55 | 100% | 14 | \$3,160,114.93 | | 0 |
| 31412W3C8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,804,699.00 | 14.09% | 1 | \$261,686.61 | NA | 0 |
| | Unavailable | 108 | \$23,190,311.25 | 85.91% | 3 | \$893,414.42 | NA | 0 |
| Total | | 123 | \$26,995,010.25 | 100% | 4 | \$1,155,101.03 | | 0 |
| 31412W3D6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,909,649.00 | 44.36% | 1 | \$393,480.69 | NA | 0 |
| | Unavailable | 18 | \$4,904,577.19 | 55.64% | 1 | \$348,924.75 | NA | 0 |
| Total | | 31 | \$8,814,226.19 | 100% | 2 | \$742,405.44 | | 0 |
| 31412W3E4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,830,361.00 | 21% | 2 | \$559,120.24 | NA | 0 |
| | Unavailable | 104 | \$29,461,605.19 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$37,291,966.19 | 100% | 2 | \$559,120.24 | | 0 |
| 31412W3F1 | | 60 | \$15,819,595.00 | 86.34% | 3 | \$663,391.14 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 9 | \$2,503,250.00 | 13.66% | 1 | \$387,087.18 | NA | 0 |
| Total | | | 69 | \$18,322,845.00 | 100% | 4 | \$1,050,478.32 | | 0 |
| 31412W3G9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,439,555.57 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,341,442.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,780,997.57 | 100% | 0 | \$0.00 | | 0 |
| 31412W3H7 | | Unavailable | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,688,042.32 | 100% | 0 | \$0.00 | | 0 |
| 31412W3J3 | | Unavailable | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,828,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W3K0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,225,885.00 | 67.21% | 3 | \$471,591.61 | NA | 0 |
| | | Unavailable | 19 | \$4,501,712.62 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,727,597.62 | 100% | 3 | \$471,591.61 | | 0 |
| 31412W3L8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,512,030.93 | 64.39% | 1 | \$217,075.80 | NA | 0 |
| | | Unavailable | 12 | \$2,495,702.21 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,007,733.14 | 100% | 1 | \$217,075.80 | | 0 |
| 31412W3M6 | | Unavailable | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,893,114.07 | 100% | 0 | \$0.00 | | 0 |
| 31412W3N4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,440,986.50 | 88.28% | 2 | \$517,425.00 | NA | 0 |
| | | Unavailable | 5 | \$1,518,677.00 | 11.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,959,663.50 | 100% | 2 | \$517,425.00 | | 0 |
| 31412W3P9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,708,966.24 | 48.97% | 1 | \$247,431.67 | NA | 0 |
| | | Unavailable | 28 | \$8,032,475.81 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$15,741,442.05 | 100% | 1 | \$247,431.67 | | 0 |
| 31412W3Q7 | | Unavailable | 37 | \$8,530,753.00 | 100% | 1 | \$262,400.00 | NA | 0 |
| Total | | | 37 | \$8,530,753.00 | 100% | 1 | \$262,400.00 | | 0 |
| 31412W3R5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,648,338.00 | 84.09% | 2 | \$448,006.00 | NA | 0 |
| | | Unavailable | 6 | \$1,636,580.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,284,918.00 | 100% | 2 | \$448,006.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412W3S3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,919,681.54 | 100% | 2 | \$201,546.95 | NA | 0 |
| Total | | 38 | \$6,919,681.54 | 100% | 2 | \$201,546.95 | | 0 |
| 31412W3T1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,724,490.30 | 96.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,843,490.30 | 100% | 0 | \$0.00 | | 0 |
| 31412W3U8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,757,805.56 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,842.06 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,899,647.62 | 100% | 0 | \$0.00 | | 0 |
| 31412W3V6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,353,482.76 | 85.82% | 2 | \$456,479.38 | NA | 0 |
| | Unavailable | 11 | \$2,206,444.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,559,926.76 | 100% | 2 | \$456,479.38 | | 0 |
| 31412W3W4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,306,321.77 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$130,000.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,436,321.77 | 100% | 0 | \$0.00 | | 0 |
| 31412W3X2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,679,957.24 | 67.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,262,202.61 | 32.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,942,159.85 | 100% | 0 | \$0.00 | | 0 |
| 31412W3Y0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,400,250.99 | 74.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,163,863.37 | 25.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,564,114.36 | 100% | 0 | \$0.00 | | 0 |
| 31412W3Z7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,142,032.00 | 73.99% | 1 | \$168,000.00 | NA | 0 |
| | Unavailable | 9 | \$2,159,612.70 | 26.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,301,644.70 | 100% | 1 | \$168,000.00 | | 0 |
| 31412W4A1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$610,400.00 | 60.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$394,400.00 | 39.25% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W4B9 | COUNTRYWIDE HOME | 9 | \$2,505,741.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 9 | \$2,505,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W4C7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,573,737.00 | 89.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$908,000.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,481,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W4D5 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,257,269.11 | 85.97% | 1 | \$230,360.51 | NA | 0 |
| | | Unavailable | 8 | \$2,000,217.42 | 14.03% | 1 | \$213,144.23 | NA | 0 |
| Total | | | 65 | \$14,257,486.53 | 100% | 2 | \$443,504.74 | | 0 |
| 31412W4E3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,019,936.52 | 70.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,982,831.47 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,002,767.99 | 100% | 0 | \$0.00 | | 0 |
| 31412W4F0 | | Unavailable | 24 | \$6,266,821.46 | 100% | 4 | \$1,253,166.30 | NA | 0 |
| Total | | | 24 | \$6,266,821.46 | 100% | 4 | \$1,253,166.30 | | 0 |
| 31412W4G8 | | Unavailable | 34 | \$9,606,050.02 | 100% | 1 | \$264,000.00 | NA | 0 |
| Total | | | 34 | \$9,606,050.02 | 100% | 1 | \$264,000.00 | | 0 |
| 31412W4H6 | | Unavailable | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,559,870.09 | 100% | 0 | \$0.00 | | 0 |
| 31412W4J2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,118,143.80 | 32.62% | 4 | \$1,216,366.71 | NA | 0 |
| | | Unavailable | 44 | \$10,570,424.00 | 67.38% | 3 | \$1,132,758.43 | NA | 1 |
| Total | | | 67 | \$15,688,567.80 | 100% | 7 | \$2,349,125.14 | | 1 |
| 31412W4K9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,665,071.96 | 100% | 0 | \$0.00 | | 0 |
| 31412W4L7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,090,684.82 | 94.03% | 1 | \$181,943.68 | NA | 0 |
| | | Unavailable | 3 | \$641,017.88 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,731,702.70 | 100% | 1 | \$181,943.68 | | 0 |
| 31412W4M5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,344,552.54 | 83.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,038,856.42 | 16.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,383,408.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412W4N3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,843,666.00 | 79.78% | 2 | \$738,046.74 | NA | 0 |
| | Unavailable | 5 | \$1,734,920.14 | 20.22% | 1 | \$417,000.00 | NA | 0 |
| Total | | 26 | \$8,578,586.14 | 100% | 3 | \$1,155,046.74 | | 0 |
| 31412W4P8 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$17,510,398.48 | 98.45% | 4 | \$1,232,753.61 | NA | 0 |
| | Unavailable | 1 | \$275,794.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,786,193.22 | 100% | 4 | \$1,232,753.61 | | 0 |
| 31412W4Q6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,381,813.92 | 81.44% | 1 | \$164,248.44 | NA | 0 |
| | Unavailable | 1 | \$314,888.16 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,696,702.08 | 100% | 1 | \$164,248.44 | | 0 |
| 31412W4R4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,854,547.39 | 73.92% | 3 | \$780,359.76 | NA | 0 |
| | Unavailable | 10 | \$2,418,455.55 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,273,002.94 | 100% | 3 | \$780,359.76 | | 0 |
| 31412W4S2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,399,292.75 | 100% | 1 | \$247,792.12 | NA | 0 |
| Total | | 22 | \$4,399,292.75 | 100% | 1 | \$247,792.12 | | 0 |
| 31412W4T0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,077,425.42 | 82.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$225,782.66 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,303,208.08 | 100% | 0 | \$0.00 | | 0 |
| 31412W4U7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,221,069.00 | 70% | 2 | \$346,049.55 | NA | 0 |
| | Unavailable | 13 | \$4,380,120.00 | 30% | 1 | \$310,400.00 | NA | 0 |
| Total | | 52 | \$14,601,189.00 | 100% | 3 | \$656,449.55 | | 0 |
| 31412W4V5 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,055,468.06 | 68.12% | 3 | \$1,029,838.67 | NA | 0 |
| | Unavailable | 11 | \$2,834,199.00 | 31.88% | 2 | \$612,800.00 | NA | 0 |
| Total | | 34 | \$8,889,667.06 | 100% | 5 | \$1,642,638.67 | | 0 |
| 31412W4W3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$29,100,509.86 | 83.14% | 2 | \$644,426.64 | NA | 0 |
| | Unavailable | 20 | \$5,903,228.66 | 16.86% | 2 | \$768,550.66 | NA | 0 |
| Total | | 135 | \$35,003,738.52 | 100% | 4 | \$1,412,977.30 | | 0 |
| 31412W4X1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,732,177.59 | 47.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 37 | \$9,606,950.21 | 52.38% | 1 | \$186,796.33 | NA | 0 |
| Total | | | 81 | \$18,339,127.80 | 100% | 1 | \$186,796.33 | | 0 |
| 31412W4Y9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,150,100.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,906,270.00 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,056,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5A0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,807,999.00 | 98.06% | 2 | \$449,783.21 | NA | 0 |
| | | Unavailable | 2 | \$154,793.36 | 1.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,962,792.36 | 100% | 2 | \$449,783.21 | | 0 |
| 31412W5B8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,980,968.64 | 100% | 1 | \$224,860.62 | NA | 0 |
| Total | | | 10 | \$1,980,968.64 | 100% | 1 | \$224,860.62 | | 0 |
| 31412W5C6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,872,800.00 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,500.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,985,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5E2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,061,396.97 | 91.23% | 1 | \$331,221.67 | NA | 0 |
| | | Unavailable | 1 | \$102,081.71 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,163,478.68 | 100% | 1 | \$331,221.67 | | 0 |
| 31412W5F9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,744,709.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,744,709.17 | 100% | 0 | \$0.00 | | 0 |
| 31412W5H5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,654,750.00 | 92.82% | 2 | \$544,837.09 | NA | 0 |
| | | Unavailable | 1 | \$360,000.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,014,750.00 | 100% | 2 | \$544,837.09 | | 0 |
| 31412W5J1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,748,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5K8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,339,302.00 | 100% | 1 | \$243,631.94 | NA | 0 |
| Total | | | 5 | \$1,339,302.00 | 100% | 1 | \$243,631.94 | | 0 |
| 31412W5L6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$959,850.00 | 44.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 5 | \$1,215,450.00 | 55.88% | 1 | \$203,937.61 | NA | 0 |
| Total | | | 9 | \$2,175,300.00 | 100% | 1 | \$203,937.61 | | 0 |
| 31412W5N2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,965,840.00 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,000.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,328,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5P7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,247,581.00 | 94.1% | 2 | \$433,280.44 | NA | 0 |
| | | Unavailable | 1 | \$266,400.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,513,981.00 | 100% | 2 | \$433,280.44 | | 0 |
| 31412W5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,023,028.33 | 100% | 1 | \$104,312.43 | NA | 0 |
| Total | | | 6 | \$1,023,028.33 | 100% | 1 | \$104,312.43 | | 0 |
| 31412W5R3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,333,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31412W5S1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,750.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,336,899.97 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,496,649.97 | 100% | 0 | \$0.00 | | 0 |
| 31412W5T9 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$6,412,722.00 | 23.63% | 2 | \$94,869.95 | NA | 0 |
| | | Unavailable | 333 | \$20,722,351.60 | 76.37% | 8 | \$431,354.56 | NA | 0 |
| Total | | | 439 | \$27,135,073.60 | 100% | 10 | \$526,224.51 | | 0 |
| 31412W5V4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,585,982.11 | 26.32% | 1 | \$260,149.98 | NA | 0 |
| | | Unavailable | 67 | \$15,636,233.81 | 73.68% | 5 | \$1,393,158.75 | NA | 0 |
| Total | | | 94 | \$21,222,215.92 | 100% | 6 | \$1,653,308.73 | | 0 |
| 31412W5W2 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,289,175.68 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$11,809,940.85 | 55.97% | 3 | \$517,696.72 | NA | 0 |
| Total | | | 152 | \$21,099,116.53 | 100% | 3 | \$517,696.72 | | 0 |
| 31412W5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,460,726.40 | 24.29% | 1 | \$116,674.13 | NA | 0 |
| | | Unavailable | 179 | \$23,248,303.44 | 75.71% | 2 | \$270,753.34 | NA | 0 |
| Total | | | 236 | \$30,709,029.84 | 100% | 3 | \$387,427.47 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412W5Z5 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$41,752,888.50 | 24% | 2 | \$468,862.03 | NA | 0 |
| | Unavailable | 555 | \$132,221,527.83 | 76% | 23 | \$5,502,533.23 | NA | 1 |
| Total | | 737 | \$173,974,416.33 | 100% | 25 | \$5,971,395.26 | | 1 |
| 31412W6A9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,690,002.00 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$30,091,886.46 | 81.81% | 1 | \$154,930.31 | NA | 0 |
| Total | | 129 | \$36,781,888.46 | 100% | 1 | \$154,930.31 | | 0 |
| 31412W6B7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,693,907.00 | 20.21% | 1 | \$333,456.33 | NA | 0 |
| | Unavailable | 161 | \$46,168,142.00 | 79.79% | 5 | \$1,472,831.46 | NA | 0 |
| Total | | 206 | \$57,862,049.00 | 100% | 6 | \$1,806,287.79 | | 0 |
| 31412W6C5 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,753,508.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$30,308,580.21 | 75.65% | 1 | \$149,745.62 | NA | 0 |
| Total | | 304 | \$40,062,088.21 | 100% | 1 | \$149,745.62 | | 0 |
| 31412W6D3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,499,620.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,461,674.44 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,961,294.44 | 100% | 0 | \$0.00 | | 0 |
| 31412W6E1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,260.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,245,140.03 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,933,400.03 | 100% | 0 | \$0.00 | | 0 |
| 31412W6F8 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,070,335.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$16,992,185.29 | 62.79% | 2 | \$179,365.81 | NA | 1 |
| Total | | 276 | \$27,062,520.29 | 100% | 2 | \$179,365.81 | | 1 |
| 31412W6G6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$659,060.00 | 12.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,612,757.48 | 87.5% | 1 | \$198,616.26 | NA | 0 |
| Total | | 26 | \$5,271,817.48 | 100% | 1 | \$198,616.26 | | 0 |
| 31412W6H4 | COUNTRYWIDE HOME LOANS, INC. | 199 | \$47,851,870.00 | 17.96% | 7 | \$1,667,340.08 | NA | 0 |
| | Unavailable | 873 | \$218,610,134.27 | 82.04% | 5 | \$1,228,760.10 | NA | 0 |
| Total | | 1,072 | \$266,462,004.27 | 100% | 12 | \$2,896,100.18 | | 0 |
| 31412W6K7 | COUNTRYWIDE HOME | 11 | \$3,087,496.00 | 69.11% | 1 | \$59,980.70 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 5 | \$1,380,011.29 | 30.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,467,507.29 | 100% | 1 | \$59,980.70 | | 0 | |
| 31412W6L5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,050.00 | 7.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$925,200.00 | 92.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412W6M3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,712,922.06 | 92.69% | 1 | \$116,555.94 | NA | 0 | |
| Total | | | 15 | \$1,847,922.06 | 100% | 1 | \$116,555.94 | | 0 | |
| 31412W6N1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$18,539,009.78 | 61.78% | 3 | \$737,812.81 | NA | 0 | |
| | | Unavailable | 40 | \$11,466,828.00 | 38.22% | 3 | \$814,085.73 | NA | 0 | |
| Total | | | 109 | \$30,005,837.78 | 100% | 6 | \$1,551,898.54 | | 0 | |
| 31412W6P6 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$39,758,636.00 | 53.01% | 6 | \$1,641,207.03 | NA | 0 | |
| | | Unavailable | 117 | \$35,243,497.00 | 46.99% | 4 | \$1,164,985.56 | NA | 0 | |
| Total | | | 273 | \$75,002,133.00 | 100% | 10 | \$2,806,192.59 | | 0 | |
| 31412W6R2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,183,086.00 | 30.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$18,693,393.92 | 69.55% | 2 | \$415,733.77 | NA | 1 | \$2 |
| Total | | | 113 | \$26,876,479.92 | 100% | 2 | \$415,733.77 | | 1 | \$2 |
| 31412W6S0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,817,000.00 | 22.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$12,929,986.13 | 77.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$16,746,986.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412W6T8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,284,004.00 | 12.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 98 | \$22,152,162.99 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 112 | \$25,436,166.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412W6U5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,468,801.66 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 146 | \$25,925,021.50 | 77.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 188 | \$33,393,823.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412W6X9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,802,322.50 | 28.39% | 2 | \$197,849.72 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 121 | \$12,115,003.05 | 71.61% | 1 | \$103,025.38 | NA | 0 |
| Total | | | 170 | \$16,917,325.55 | 100% | 3 | \$300,875.10 | | 0 |
| 31412W6Y7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,341,048.00 | 22.66% | 1 | \$114,405.86 | NA | 0 |
| | | Unavailable | 243 | \$31,886,712.46 | 77.34% | 2 | \$266,093.09 | NA | 0 |
| Total | | | 314 | \$41,227,760.46 | 100% | 3 | \$380,498.95 | | 0 |
| 31412WAB2 | | Unavailable | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,589,253.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WAC0 | | Unavailable | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,110,249.33 | 100% | 0 | \$0.00 | | 0 |
| 31412WAD8 | | Unavailable | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,409,677.94 | 100% | 0 | \$0.00 | | 0 |
| 31412WAE6 | | Unavailable | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,100,251.07 | 100% | 0 | \$0.00 | | 0 |
| 31412WAF3 | | CENTRAL PACIFIC HOME LOANS | 3 | \$807,125.95 | 54.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$665,713.52 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,472,839.47 | 100% | 0 | \$0.00 | | 0 |
| 31412WD29 | | Unavailable | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,433,325.11 | 100% | 0 | \$0.00 | | 0 |
| 31412WD37 | | Unavailable | 14 | \$2,447,383.00 | 100% | 1 | \$217,736.41 | NA | 1 |
| Total | | | 14 | \$2,447,383.00 | 100% | 1 | \$217,736.41 | | 1 |
| 31412WD45 | | Unavailable | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,106,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WD52 | | Unavailable | 17 | \$1,031,785.45 | 100% | 1 | \$59,669.89 | NA | 0 |
| Total | | | 17 | \$1,031,785.45 | 100% | 1 | \$59,669.89 | | 0 |
| 31412WD60 | | Unavailable | 11 | \$1,062,669.42 | 100% | 1 | \$102,819.36 | NA | 0 |
| Total | | | 11 | \$1,062,669.42 | 100% | 1 | \$102,819.36 | | 0 |
| 31412WD78 | | Unavailable | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,574,511.95 | 100% | 0 | \$0.00 | | 0 |
| 31412WD86 | | Unavailable | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,479,690.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412WD94 | Unavailable | 6 | \$1,461,325.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,461,325.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WDM5 | Unavailable | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,014,902.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WDN3 | Unavailable | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,347,941.15 | 100% | 0 | \$0.00 | | 0 |
| 31412WDP8 | Unavailable | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,020,756.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WDQ6 | Unavailable | 9 | \$1,043,762.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,043,762.99 | 100% | 0 | \$0.00 | | 0 |
| 31412WDR4 | Unavailable | 8 | \$1,619,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,619,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WDS2 | Unavailable | 19 | \$4,653,829.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,653,829.21 | 100% | 0 | \$0.00 | | 0 |
| 31412WDT0 | Unavailable | 7 | \$1,414,020.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,414,020.91 | 100% | 0 | \$0.00 | | 0 |
| 31412WDV5 | Unavailable | 30 | \$6,239,184.72 | 100% | 1 | \$284,110.29 | NA | 0 |
| Total | | 30 | \$6,239,184.72 | 100% | 1 | \$284,110.29 | | 0 |
| 31412WDX1 | Unavailable | 7 | \$1,181,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,181,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WDY9 | Unavailable | 4 | \$1,197,500.00 | 100% | 1 | \$226,807.89 | NA | 0 |
| Total | | 4 | \$1,197,500.00 | 100% | 1 | \$226,807.89 | | 0 |
| 31412WDZ6 | Unavailable | 6 | \$1,087,060.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,087,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE28 | Unavailable | 22 | \$4,847,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,847,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE36 | Unavailable | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,143,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE44 | Unavailable | 8 | \$1,686,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,686,100.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412WE69 | Unavailable | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,027,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE85 | Unavailable | 9 | \$2,355,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,355,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WE93 | Unavailable | 46 | \$9,842,406.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,842,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEA0 | Unavailable | 16 | \$4,197,600.00 | 100% | 1 | \$138,658.83 | NA | 0 |
| Total | | 16 | \$4,197,600.00 | 100% | 1 | \$138,658.83 | | 0 |
| 31412WEB8 | Unavailable | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,046,149.52 | 100% | 0 | \$0.00 | | 0 |
| 31412WEC6 | FREEDOM MORTGAGE CORP. | 1 | \$50,100.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,279,411.81 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,329,511.81 | 100% | 0 | \$0.00 | | 0 |
| 31412WED4 | Unavailable | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,056,383.29 | 100% | 0 | \$0.00 | | 0 |
| 31412WEE2 | Unavailable | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,794,198.32 | 100% | 0 | \$0.00 | | 0 |
| 31412WEF9 | Unavailable | 15 | \$2,834,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,834,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEG7 | Unavailable | 32 | \$6,452,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,452,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEH5 | Unavailable | 44 | \$7,191,299.44 | 100% | 4 | \$510,854.92 | NA | 1 |
| Total | | 44 | \$7,191,299.44 | 100% | 4 | \$510,854.92 | | 1 |
| 31412WEJ1 | Unavailable | 12 | \$2,553,030.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,553,030.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WEK8 | Unavailable | 11 | \$1,877,040.00 | 100% | 2 | \$481,598.68 | NA | 1 |
| Total | | 11 | \$1,877,040.00 | 100% | 2 | \$481,598.68 | | 1 |
| 31412WEL6 | Unavailable | 13 | \$1,975,420.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,975,420.86 | 100% | 0 | \$0.00 | | 0 |
| 31412WEN2 | Unavailable | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$1,571,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEQ5 | Unavailable | | 13 | \$2,298,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,298,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WET9 | Unavailable | | 14 | \$1,366,384.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,366,384.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WEV4 | Unavailable | | 51 | \$11,582,375.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,582,375.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WEW2 | Unavailable | | 25 | \$5,226,906.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,226,906.86 | 100% | 0 | \$0.00 | | 0 |
| 31412WEX0 | Unavailable | | 14 | \$3,203,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,203,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WEZ5 | Unavailable | | 16 | \$1,118,550.00 | 100% | 1 | \$76,948.66 | NA | 0 |
| Total | | | 16 | \$1,118,550.00 | 100% | 1 | \$76,948.66 | | 0 |
| 31412WFA9 | Unavailable | | 17 | \$3,862,771.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,862,771.70 | 100% | 0 | \$0.00 | | 0 |
| 31412WFB7 | Unavailable | | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,264,430.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WFC5 | Unavailable | | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,124,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WFD3 | Unavailable | | 12 | \$1,148,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,148,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WFE1 | Unavailable | | 10 | \$2,194,361.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,194,361.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WFF8 | Unavailable | | 12 | \$1,976,075.00 | 100% | 1 | \$119,591.91 | NA | 1 |
| Total | | | 12 | \$1,976,075.00 | 100% | 1 | \$119,591.91 | | 1 |
| 31412WFH4 | Unavailable | | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,544,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WFJ0 | Unavailable | | 9 | \$1,413,605.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,605.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WFU5 | Unavailable | | 4 | \$626,022.32 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$626,022.32 | 100% | 0 | \$0.00 | | 0 |
| 31412WG83 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$96,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$5,371,743.85 | 98.24% | 1 | \$116,626.20 | NA | 0 |
| Total | | | 56 | \$5,468,243.85 | 100% | 1 | \$116,626.20 | | 0 |
| 31412WG91 | Unavailable | | 32 | \$3,106,291.58 | 100% | 1 | \$115,393.12 | NA | 0 |
| Total | | | 32 | \$3,106,291.58 | 100% | 1 | \$115,393.12 | | 0 |
| 31412WGA8 | Unavailable | | 12 | \$2,666,943.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,666,943.76 | 100% | 0 | \$0.00 | | 0 |
| 31412WGQ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 8 | \$1,922,521.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,922,521.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WGR1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 8 | \$1,930,655.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,930,655.74 | 100% | 0 | \$0.00 | | 0 |
| 31412WGS9 | Unavailable | | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,114,098.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WGT7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,247,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WGU4 | CCO MORTGAGE CORPORATION | | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,928,744.15 | 100% | 0 | \$0.00 | | 0 |
| 31412WGV2 | CCO MORTGAGE CORPORATION | | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,206,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WGW0 | CCO MORTGAGE CORPORATION | | 72 | \$18,396,791.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,396,791.26 | 100% | 0 | \$0.00 | | 0 |
| 31412WHA7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$78,694.42 | 1.27% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 93 | \$6,126,291.92 | 98.73% | 2 | \$112,533.57 | NA | 1 | \$ |
| Total | | | 94 | \$6,204,986.34 | 100% | 2 | \$112,533.57 | | 1 | \$ |
| 31412WHB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$123,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$3,343,918.45 | 96.44% | 1 | \$58,043.38 | NA | 1 | \$ |
| Total | | | 55 | \$3,467,418.45 | 100% | 1 | \$58,043.38 | | 1 | \$ |
| 31412WHC3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$585,700.00 | 7.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$7,304,172.35 | 92.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 133 | \$7,889,872.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412WHD1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$683,381.07 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,856,355.60 | 90.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$7,539,736.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412WHE9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,430,568.69 | 14.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,239,826.66 | 85.21% | 1 | \$108,215.54 | NA | 1 | \$1 |
| Total | | | 74 | \$9,670,395.35 | 100% | 1 | \$108,215.54 | | 1 | \$1 |
| 31412WHF6 | | Unavailable | 18 | \$4,368,600.00 | 100% | 1 | \$267,544.70 | NA | 0 | |
| Total | | | 18 | \$4,368,600.00 | 100% | 1 | \$267,544.70 | | 0 | |
| 31412WHG4 | | Unavailable | 21 | \$4,884,925.00 | 100% | 2 | \$356,059.87 | NA | 1 | \$2 |
| Total | | | 21 | \$4,884,925.00 | 100% | 2 | \$356,059.87 | | 1 | \$2 |
| 31412WHH2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,105,885.30 | 22.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,770,494.00 | 77.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,876,379.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412WHJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$409,800.00 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,503,242.05 | 89.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,913,042.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412WHK5 | | FLAGSTAR CAPITAL MARKETS | 3 | \$199,400.00 | 5% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 53 | \$3,786,919.14 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,986,319.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WHL3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$891,921.81 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$9,049,703.61 | 91.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,941,625.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WHM1 | | Unavailable | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,518,220.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WHN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$12,005,409.08 | 99.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,109,409.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WHP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,750.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,202,914.10 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,266,664.10 | 100% | 0 | \$0.00 | | 0 |
| 31412WHQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,400.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,414,027.77 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,607,427.77 | 100% | 0 | \$0.00 | | 0 |
| 31412WHR0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$881,414.64 | 4.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$18,714,591.95 | 95.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$19,596,006.59 | 100% | 0 | \$0.00 | | 0 |
| 31412WHS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$40,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,633,433.24 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,673,433.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WHT6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$361,433.90 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,471,200.00 | 80.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$1,832,633.90 | 100% | 0 | \$0.00 | | 0 |
| 31412WHU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$147,600.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,025,224.38 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,172,824.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WL87 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$145,570.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$27,580,068.00 | 99.47% | 2 | \$490,677.39 | NA | 1 |
| Total | | | 95 | \$27,725,638.00 | 100% | 2 | \$490,677.39 | | 1 |
| 31412WLB0 | Unavailable | | 28 | \$1,997,675.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,997,675.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WLC8 | Unavailable | | 49 | \$4,841,306.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,841,306.30 | 100% | 0 | \$0.00 | | 0 |
| 31412WLD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$169,757.27 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,495,328.09 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,665,085.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WLE4 | Unavailable | | 94 | \$6,453,197.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$6,453,197.86 | 100% | 0 | \$0.00 | | 0 |
| 31412WLF1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$80,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$3,649,462.30 | 97.85% | 1 | \$80,138.76 | NA | 0 |
| Total | | | 52 | \$3,729,462.30 | 100% | 1 | \$80,138.76 | | 0 |
| 31412WLG9 | Unavailable | | 82 | \$7,981,861.73 | 100% | 1 | \$97,016.24 | NA | 0 |
| Total | | | 82 | \$7,981,861.73 | 100% | 1 | \$97,016.24 | | 0 |
| 31412WLH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$263,900.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 174 | \$26,747,537.82 | 99.02% | 2 | \$265,308.12 | NA | 2 |
| Total | | | 176 | \$27,011,437.82 | 100% | 2 | \$265,308.12 | | 2 |
| 31412WLJ3 | Unavailable | | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,123,589.04 | 100% | 0 | \$0.00 | | 0 |

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| 31412WLK0 | Unavailable | 49 | \$6,289,866.28 | 100% | 2 | \$258,333.38 | NA | 0 |
| Total | | 49 | \$6,289,866.28 | 100% | 2 | \$258,333.38 | | 0 |
| 31412WLM6 | Unavailable | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,280,028.50 | 100% | 0 | \$0.00 | | 0 |
| 31412WLN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$785,100.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$17,931,026.73 | 95.81% | 1 | \$224,379.10 | NA | 0 |
| Total | | 85 | \$18,716,126.73 | 100% | 1 | \$224,379.10 | | 0 |
| 31412WLP9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,584,419.90 | 9.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$14,524,839.58 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,109,259.48 | 100% | 0 | \$0.00 | | 0 |
| 31412WLQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,914,167.55 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$19,484,315.35 | 91.05% | 1 | \$110,257.22 | NA | 0 |
| Total | | 218 | \$21,398,482.90 | 100% | 1 | \$110,257.22 | | 0 |
| 31412WLR5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,054,848.30 | 8.29% | 1 | \$80,717.13 | NA | 0 |
| | Unavailable | 169 | \$11,665,078.93 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$12,719,927.23 | 100% | 1 | \$80,717.13 | | 0 |
| 31412WLS3 | Unavailable | 55 | \$11,886,605.60 | 100% | 1 | \$161,244.58 | NA | 0 |
| Total | | 55 | \$11,886,605.60 | 100% | 1 | \$161,244.58 | | 0 |
| 31412WLT1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,854,199.08 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,053,199.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WLU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$877,200.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,072,512.41 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,949,712.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WLV6 | Unavailable | 71 | \$14,580,947.00 | 100% | 3 | \$716,189.60 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$14,580,947.00 | 100% | 3 | \$716,189.60 | | 0 |
| 31412WLW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$371,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$28,582,289.91 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$28,953,289.91 | 100% | 0 | \$0.00 | | 0 |
| 31412WMW3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$567,700.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,817,794.47 | 95.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,385,494.47 | 100% | 0 | \$0.00 | | 0 |
| 31412WP59 | CHASE HOME FINANCE, LLC | | 5 | \$1,113,076.43 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,352,675.49 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,465,751.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WP67 | CHASE HOME FINANCE, LLC | | 62 | \$7,068,965.81 | 64.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,878,737.55 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,947,703.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WP75 | CHASE HOME FINANCE, LLC | | 10 | \$986,366.66 | 55.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$775,551.45 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,761,918.11 | 100% | 0 | \$0.00 | | 0 |
| 31412WP83 | CHASE HOME FINANCE, LLC | | 4 | \$1,038,528.46 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,031,948.03 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,070,476.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WP91 | CHASE HOME FINANCE, LLC | | 11 | \$1,092,356.73 | 83.61% | 1 | \$83,876.37 | NA | 0 |
| | Unavailable | | 2 | \$214,096.64 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,306,453.37 | 100% | 1 | \$83,876.37 | | 0 |
| 31412WPE0 | Unavailable | | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,079,305.84 | 100% | 0 | \$0.00 | | 0 |
| 31412WPF7 | Unavailable | | 57 | \$13,491,790.13 | 100% | 2 | \$695,157.83 | NA | 0 |
| Total | | | 57 | \$13,491,790.13 | 100% | 2 | \$695,157.83 | | 0 |
| 31412WPG5 | Unavailable | | 9 | \$2,125,248.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$2,125,248.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WPH3 | Unavailable | | 27 | \$4,900,214.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,900,214.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WPJ9 | Unavailable | | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,525,873.88 | 100% | 0 | \$0.00 | | 0 |
| 31412WPK6 | Unavailable | | 38 | \$5,978,166.19 | 100% | 2 | \$445,873.31 | NA | 0 |
| Total | | | 38 | \$5,978,166.19 | 100% | 2 | \$445,873.31 | | 0 |
| 31412WPL4 | Unavailable | | 92 | \$16,075,265.54 | 100% | 1 | \$142,885.90 | NA | 1 |
| Total | | | 92 | \$16,075,265.54 | 100% | 1 | \$142,885.90 | | 1 |
| 31412WPM2 | Unavailable | | 179 | \$25,408,351.78 | 100% | 2 | \$279,730.06 | NA | 1 |
| Total | | | 179 | \$25,408,351.78 | 100% | 2 | \$279,730.06 | | 1 |
| 31412WPN0 | Unavailable | | 67 | \$7,224,625.21 | 100% | 3 | \$403,881.76 | NA | 0 |
| Total | | | 67 | \$7,224,625.21 | 100% | 3 | \$403,881.76 | | 0 |
| 31412WPP5 | Unavailable | | 91 | \$25,499,541.01 | 100% | 2 | \$628,511.62 | NA | 1 |
| Total | | | 91 | \$25,499,541.01 | 100% | 2 | \$628,511.62 | | 1 |
| 31412WPQ3 | Unavailable | | 115 | \$29,061,997.70 | 100% | 1 | \$208,525.00 | NA | 0 |
| Total | | | 115 | \$29,061,997.70 | 100% | 1 | \$208,525.00 | | 0 |
| 31412WPR1 | CHASE HOME FINANCE, LLC | | 16 | \$1,576,936.58 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,370,765.47 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,947,702.05 | 100% | 0 | \$0.00 | | 0 |
| 31412WPS9 | CHASE HOME FINANCE, LLC | | 17 | \$2,166,234.59 | 33.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,355,752.33 | 66.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,521,986.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WPT7 | CHASE HOME FINANCE, LLC | | 43 | \$10,594,068.00 | 29.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$25,216,506.74 | 70.42% | 4 | \$899,506.41 | NA | 2 |
| Total | | | 148 | \$35,810,574.74 | 100% | 4 | \$899,506.41 | | 2 |
| 31412WPU4 | Unavailable | | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,023,369.78 | 100% | 0 | \$0.00 | | 0 |
| 31412WPV2 | CHASE HOME FINANCE, LLC | | 3 | \$385,129.55 | 25.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$1,154,992.88 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,540,122.43 | 100% | 0 | \$0.00 | | 0 |
| 31412WPW0 | | CHASE HOME FINANCE, LLC | 17 | \$3,351,164.00 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,251,767.03 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,602,931.03 | 100% | 0 | \$0.00 | | 0 |
| 31412WPX8 | | Unavailable | 10 | \$1,887,336.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,887,336.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WPY6 | | CHASE HOME FINANCE, LLC | 34 | \$4,141,923.57 | 73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,531,690.57 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,673,614.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WPZ3 | | CHASE HOME FINANCE, LLC | 96 | \$12,535,318.21 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,922,297.95 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,457,616.16 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ25 | | CHASE HOME FINANCE, LLC | 9 | \$1,531,239.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,531,239.01 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ33 | | CHASE HOME FINANCE, LLC | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,188,818.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ41 | | CHASE HOME FINANCE, LLC | 1 | \$113,894.42 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$890,519.38 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,413.80 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ74 | | CHASE HOME FINANCE, LLC | 1 | \$396,000.00 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,494,988.25 | 93.28% | 2 | \$639,711.35 | NA | 2 |
| Total | | | 30 | \$5,890,988.25 | 100% | 2 | \$639,711.35 | | 2 |
| 31412WQ82 | | CHASE HOME FINANCE, LLC | 2 | \$379,386.02 | 12.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,689,747.04 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,069,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31412WQ90 | | Unavailable | 34 | \$5,230,987.39 | 100% | 2 | \$528,445.42 | NA | 2 |
| Total | | | 34 | \$5,230,987.39 | 100% | 2 | \$528,445.42 | | 2 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WQA7 | CHASE HOME FINANCE, LLC | 12 | \$1,554,786.09 | 42.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,103,865.14 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,658,651.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WQB5 | CHASE HOME FINANCE, LLC | 90 | \$25,454,912.87 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$27,746,001.23 | 52.15% | 1 | \$193,337.78 | NA | 0 |
| Total | | 187 | \$53,200,914.10 | 100% | 1 | \$193,337.78 | | 0 |
| 31412WQC3 | CHASE HOME FINANCE, LLC | 8 | \$539,916.86 | 37.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$902,207.92 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,442,124.78 | 100% | 0 | \$0.00 | | 0 |
| 31412WQD1 | CHASE HOME FINANCE, LLC | 15 | \$1,461,419.15 | 41.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,086,898.16 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,548,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31412WQE9 | CHASE HOME FINANCE, LLC | 28 | \$3,696,782.43 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$4,959,831.91 | 57.3% | 1 | \$116,561.88 | NA | 0 |
| Total | | 66 | \$8,656,614.34 | 100% | 1 | \$116,561.88 | | 0 |
| 31412WQF6 | CHASE HOME FINANCE, LLC | 88 | \$23,826,178.25 | 32.82% | 1 | \$194,212.17 | NA | 1 |
| | Unavailable | 180 | \$48,779,677.61 | 67.18% | 2 | \$506,595.90 | NA | 2 |
| Total | | 268 | \$72,605,855.86 | 100% | 3 | \$700,808.07 | | 3 |
| 31412WQG4 | CHASE HOME FINANCE, LLC | 2 | \$241,222.44 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,751,256.49 | 97.59% | 1 | \$331,321.94 | NA | 0 |
| Total | | 43 | \$9,992,478.93 | 100% | 1 | \$331,321.94 | | 0 |
| 31412WQJ8 | CHASE HOME FINANCE, LLC | 4 | \$696,834.89 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$717,470.34 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,414,305.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WQK5 | CHASE HOME FINANCE, LLC | 57 | \$10,888,966.21 | 67% | 1 | \$361,047.72 | NA | 0 |
| | Unavailable | 28 | \$5,363,621.68 | 33% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,252,587.89 | 100% | 1 | \$361,047.72 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412WQL3 | CHASE HOME FINANCE, LLC | 25 | \$3,902,474.82 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,338,062.26 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,240,537.08 | 100% | 0 | \$0.00 | | 0 |
| 31412WQM1 | CHASE HOME FINANCE, LLC | 2 | \$463,454.12 | 40.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$681,400.43 | 59.52% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,144,854.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WQN9 | CHASE HOME FINANCE, LLC | 5 | \$1,128,053.88 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$282,820.50 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,410,874.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WQP4 | CHASE HOME FINANCE, LLC | 6 | \$1,213,840.54 | 77.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$358,404.73 | 22.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,572,245.27 | 100% | 0 | \$0.00 | | 0 |
| 31412WQQ2 | CHASE HOME FINANCE, LLC | 4 | \$585,307.10 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$987,595.77 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,572,902.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WQR0 | CHASE HOME FINANCE, LLC | 4 | \$581,816.89 | 51.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$537,838.80 | 48.04% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,119,655.69 | 100% | 0 | \$0.00 | | 0 |
| 31412WQS8 | CHASE HOME FINANCE, LLC | 10 | \$1,907,533.24 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,089,238.38 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,996,771.62 | 100% | 0 | \$0.00 | | 0 |
| 31412WQT6 | CHASE HOME FINANCE, LLC | 5 | \$538,046.16 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,698,908.77 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,236,954.93 | 100% | 0 | \$0.00 | | 0 |
| 31412WQU3 | CHASE HOME FINANCE, LLC | 3 | \$312,027.11 | 26.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$869,624.59 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,181,651.70 | 100% | 0 | \$0.00 | | 0 |
| 31412WQV1 | CHASE HOME | 1 | \$67,334.49 | 6.6% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 8 | \$952,905.76 | 93.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,020,240.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQW9 | | CHASE HOME FINANCE, LLC | 1 | \$64,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$968,853.21 | 93.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,032,853.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQX7 | | CHASE HOME FINANCE, LLC | 4 | \$571,116.24 | 32.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,164,011.50 | 67.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,735,127.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQY5 | | CHASE HOME FINANCE, LLC | 5 | \$881,886.79 | 29.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,085,734.46 | 70.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,967,621.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412WQZ2 | | CHASE HOME FINANCE, LLC | 4 | \$423,588.66 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$777,363.06 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,200,951.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412WR24 | | CHASE HOME FINANCE, LLC | 24 | \$2,444,482.59 | 14.8% | 2 | \$293,660.66 | NA | 0 | |
| | | Unavailable | 75 | \$14,068,982.53 | 85.2% | 1 | \$128,660.20 | NA | 1 | \$1 |
| Total | | | 99 | \$16,513,465.12 | 100% | 3 | \$422,320.86 | | 1 | \$1 |
| 31412WR40 | | CHASE HOME FINANCE, LLC | 14 | \$3,407,290.00 | 45.54% | 1 | \$261,591.55 | NA | 0 | |
| | | Unavailable | 17 | \$4,074,610.48 | 54.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$7,481,900.48 | 100% | 1 | \$261,591.55 | | 0 | |
| 31412WR57 | | CHASE HOME FINANCE, LLC | 11 | \$2,146,657.00 | 50.74% | 3 | \$589,258.23 | NA | 1 | \$2 |
| | | Unavailable | 12 | \$2,083,741.64 | 49.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,230,398.64 | 100% | 3 | \$589,258.23 | | 1 | \$2 |
| 31412WR65 | | CHASE HOME FINANCE, LLC | 7 | \$1,018,991.45 | 30.75% | 1 | \$98,414.63 | NA | 0 | |
| | | Unavailable | 8 | \$2,294,725.25 | 69.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,313,716.70 | 100% | 1 | \$98,414.63 | | 0 | |
| 31412WR73 | | CHASE HOME FINANCE, LLC | 53 | \$12,533,490.26 | 52.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 43 | \$11,459,682.86 | 47.76% | 2 | \$808,942.23 | NA | 1 | \$3 |
| Total | | | 96 | \$23,993,173.12 | 100% | 2 | \$808,942.23 | | 1 | \$3 |
| 31412WR81 | | CHASE HOME FINANCE, LLC | 30 | \$5,259,572.22 | 58.5% | 1 | \$89,169.89 | NA | 1 | \$ |
| | | Unavailable | 18 | \$3,731,731.42 | 41.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$8,991,303.64 | 100% | 1 | \$89,169.89 | | 1 | \$ |
| 31412WRB4 | | CHASE HOME FINANCE, LLC | 85 | \$22,319,057.15 | 44.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$27,484,658.24 | 55.19% | 3 | \$1,170,531.93 | NA | 1 | \$4 |
| Total | | | 184 | \$49,803,715.39 | 100% | 3 | \$1,170,531.93 | | 1 | \$4 |
| 31412WRC2 | | CHASE HOME FINANCE, LLC | 10 | \$1,866,703.01 | 34.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$3,580,844.06 | 65.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,447,547.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412WRD0 | | CHASE HOME FINANCE, LLC | 34 | \$6,900,928.34 | 24.8% | 1 | \$180,437.53 | NA | 1 | \$1 |
| | | Unavailable | 104 | \$20,925,627.89 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$27,826,556.23 | 100% | 1 | \$180,437.53 | | 1 | \$1 |
| 31412WRE8 | | CHASE HOME FINANCE, LLC | 11 | \$2,337,123.61 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$11,163,298.33 | 82.69% | 3 | \$471,207.04 | NA | 0 | |
| Total | | | 69 | \$13,500,421.94 | 100% | 3 | \$471,207.04 | | 0 | |
| 31412WRF5 | | CHASE HOME FINANCE, LLC | 185 | \$44,823,376.79 | 44.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 225 | \$55,182,684.19 | 55.18% | 1 | \$338,276.11 | NA | 0 | |
| Total | | | 410 | \$100,006,060.98 | 100% | 1 | \$338,276.11 | | 0 | |
| 31412WRG3 | | CHASE HOME FINANCE, LLC | 185 | \$45,179,639.65 | 45.18% | 1 | \$204,114.42 | NA | 0 | |
| | | Unavailable | 225 | \$54,822,987.57 | 54.82% | 2 | \$549,022.11 | NA | 0 | |
| Total | | | 410 | \$100,002,627.22 | 100% | 3 | \$753,136.53 | | 0 | |
| 31412WRH1 | | CHASE HOME FINANCE, LLC | 209 | \$52,926,914.61 | 52.93% | 1 | \$184,438.37 | NA | 0 | |
| | | Unavailable | 196 | \$47,074,038.03 | 47.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 405 | \$100,000,952.64 | 100% | 1 | \$184,438.37 | | 0 | |
| 31412WRJ7 | | CHASE HOME FINANCE, LLC | 225 | \$60,157,667.42 | 60.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$39,845,264.99 | 39.84% | 2 | \$420,551.71 | NA | 0 | |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 378 | \$100,002,932.41 | 100% | 2 | \$420,551.71 | | 0 |
| 31412WRK4 | CHASE HOME FINANCE, LLC | | 250 | \$64,765,820.91 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$35,234,458.78 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$100,000,279.69 | 100% | 0 | \$0.00 | | 0 |
| 31412WRL2 | CHASE HOME FINANCE, LLC | | 249 | \$63,735,851.35 | 63.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$36,270,885.18 | 36.27% | 4 | \$1,053,645.24 | NA | 1 |
| Total | | | 391 | \$100,006,736.53 | 100% | 4 | \$1,053,645.24 | | 1 |
| 31412WRM0 | CHASE HOME FINANCE, LLC | | 262 | \$63,100,045.74 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$36,906,366.09 | 36.9% | 1 | \$406,679.80 | NA | 0 |
| Total | | | 411 | \$100,006,411.83 | 100% | 1 | \$406,679.80 | | 0 |
| 31412WRN8 | CHASE HOME FINANCE, LLC | | 249 | \$60,321,451.78 | 60.32% | 2 | \$645,634.81 | NA | 1 |
| | Unavailable | | 159 | \$39,685,389.65 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 408 | \$100,006,841.43 | 100% | 2 | \$645,634.81 | | 1 |
| 31412WRP3 | CHASE HOME FINANCE, LLC | | 234 | \$53,869,666.07 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 176 | \$45,590,873.27 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$99,460,539.34 | 100% | 0 | \$0.00 | | 0 |
| 31412WRQ1 | CHASE HOME FINANCE, LLC | | 225 | \$50,783,189.60 | 50.78% | 1 | \$201,685.76 | NA | 0 |
| | Unavailable | | 201 | \$49,222,949.06 | 49.22% | 5 | \$1,265,907.16 | NA | 0 |
| Total | | | 426 | \$100,006,138.66 | 100% | 6 | \$1,467,592.92 | | 0 |
| 31412WRW8 | CHASE HOME FINANCE, LLC | | 196 | \$52,259,412.96 | 52.52% | 1 | \$262,274.41 | NA | 0 |
| | Unavailable | | 191 | \$47,237,048.03 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$99,496,460.99 | 100% | 1 | \$262,274.41 | | 0 |
| 31412WRX6 | CHASE HOME FINANCE, LLC | | 226 | \$59,200,768.49 | 59.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 155 | \$40,808,249.40 | 40.8% | 2 | \$552,168.13 | NA | 0 |
| Total | | | 381 | \$100,009,017.89 | 100% | 2 | \$552,168.13 | | 0 |
| 31412WRY4 | CHASE HOME FINANCE, LLC | | 231 | \$53,708,664.43 | 53.7% | 1 | \$253,150.50 | NA | 1 |
| | Unavailable | | 186 | \$46,300,295.38 | 46.3% | 1 | \$222,701.93 | NA | 0 |
| Total | | | 417 | \$100,008,959.81 | 100% | 2 | \$475,852.43 | | 1 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412WRZ1 | CHASE HOME FINANCE, LLC | 96 | \$20,507,751.59 | 41.01% | 2 | \$503,311.05 | NA | 1 | \$2 |
| | Unavailable | 127 | \$29,495,536.18 | 58.99% | 1 | \$215,937.57 | NA | 0 | |
| Total | | 223 | \$50,003,287.77 | 100% | 3 | \$719,248.62 | | 1 | \$2 |
| 31412WS23 | Unavailable | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,608,153.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS31 | Unavailable | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,722,198.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS49 | Unavailable | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,868,188.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS56 | Unavailable | 5 | \$1,041,734.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,041,734.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS64 | Unavailable | 14 | \$3,184,691.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,184,691.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS72 | Unavailable | 16 | \$4,071,744.25 | 100% | 2 | \$464,230.30 | NA | 0 | |
| Total | | 16 | \$4,071,744.25 | 100% | 2 | \$464,230.30 | | 0 | |
| 31412WS80 | Unavailable | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,724,472.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412WS98 | Unavailable | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,592,277.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSA5 | CHASE HOME FINANCE, LLC | 3 | \$400,312.82 | 33.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$800,000.00 | 66.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,200,312.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSB3 | CHASE HOME FINANCE, LLC | 141 | \$33,264,331.44 | 56.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$26,040,372.78 | 43.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 254 | \$59,304,704.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSC1 | CHASE HOME FINANCE, LLC | 313 | \$60,918,307.76 | 60.92% | 2 | \$250,695.51 | NA | 0 | |
| | Unavailable | 188 | \$39,082,586.43 | 39.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 501 | \$100,000,894.19 | 100% | 2 | \$250,695.51 | | 0 | |
| 31412WSD9 | | 128 | \$24,683,799.28 | 61.1% | 1 | \$47,894.52 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 72 | \$15,716,818.02 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$40,400,617.30 | 100% | 1 | \$47,894.52 | | 0 |
| 31412WSE7 | | CHASE HOME FINANCE, LLC | 67 | \$9,152,548.52 | 38.12% | 4 | \$684,991.39 | NA | 0 |
| | | Unavailable | 86 | \$14,859,467.95 | 61.88% | 1 | \$309,227.26 | NA | 1 |
| Total | | | 153 | \$24,012,016.47 | 100% | 5 | \$994,218.65 | | 1 |
| 31412WSF4 | | CHASE HOME FINANCE, LLC | 5 | \$515,852.87 | 31.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,138,158.09 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,654,010.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WSG2 | | CHASE HOME FINANCE, LLC | 11 | \$1,766,183.90 | 26.72% | 1 | \$133,920.80 | NA | 0 |
| | | Unavailable | 32 | \$4,844,123.22 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,610,307.12 | 100% | 1 | \$133,920.80 | | 0 |
| 31412WSH0 | | CHASE HOME FINANCE, LLC | 4 | \$699,710.76 | 51.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$652,887.42 | 48.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,352,598.18 | 100% | 0 | \$0.00 | | 0 |
| 31412WSJ6 | | CHASE HOME FINANCE, LLC | 2 | \$606,422.47 | 52.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,129.87 | 47.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,146,552.34 | 100% | 0 | \$0.00 | | 0 |
| 31412WSL1 | | CHASE HOME FINANCE, LLC | 32 | \$8,522,481.44 | 93.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$574,500.00 | 6.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,096,981.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WSM9 | | CHASE HOME FINANCE, LLC | 195 | \$40,503,311.09 | 50.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$39,427,740.86 | 49.33% | 1 | \$215,139.69 | NA | 0 |
| Total | | | 385 | \$79,931,051.95 | 100% | 1 | \$215,139.69 | | 0 |
| 31412WSN7 | | CHASE HOME FINANCE, LLC | 142 | \$26,702,744.17 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,299,846.54 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$42,002,590.71 | 100% | 0 | \$0.00 | | 0 |
| 31412WSP2 | | CHASE HOME | 6 | \$443,736.50 | 38.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 4 | \$715,728.64 | 61.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,159,465.14 | 100% | 0 | \$0.00 | | 0 | |
| 31412WST4 | | CHASE HOME FINANCE, LLC | 55 | \$15,580,087.07 | 56.81% | 1 | \$288,750.00 | NA | 1 | \$2 |
| | | Unavailable | 41 | \$11,843,515.12 | 43.19% | 1 | \$280,000.00 | NA | 0 | |
| Total | | | 96 | \$27,423,602.19 | 100% | 2 | \$568,750.00 | | 1 | \$2 |
| 31412WSU1 | | BANKUNITED, FEDERAL SAVINGS BANK | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$6,280,366.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSV9 | | BANKUNITED, FEDERAL SAVINGS BANK | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$9,219,015.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSW7 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,238,853.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,238,853.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSX5 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$2,105,166.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,105,166.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSY3 | | Unavailable | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,055,287.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412WSZ0 | | Unavailable | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,404,852.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTA4 | | Unavailable | 32 | \$5,665,704.76 | 100% | 1 | \$158,574.58 | NA | 0 | |
| Total | | | 32 | \$5,665,704.76 | 100% | 1 | \$158,574.58 | | 0 | |
| 31412WTB2 | | Unavailable | 29 | \$4,605,872.72 | 100% | 1 | \$263,422.37 | NA | 1 | \$2 |
| Total | | | 29 | \$4,605,872.72 | 100% | 1 | \$263,422.37 | | 1 | \$2 |
| 31412WTC0 | | CHASE HOME FINANCE, LLC | 10 | \$1,857,506.00 | 100% | 1 | \$145,966.02 | NA | 1 | \$1 |
| Total | | | 10 | \$1,857,506.00 | 100% | 1 | \$145,966.02 | | 1 | \$1 |
| 31412WTD8 | | CHASE HOME FINANCE, LLC | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,205,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WU20 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$2,838,404.95 | 64.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,535,335.54 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,373,740.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WU46 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,719,347.09 | 26.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,837,679.05 | 73.78% | 1 | \$226,626.32 | NA | 0 |
| Total | | | 39 | \$6,557,026.14 | 100% | 1 | \$226,626.32 | | 0 |
| 31412WU53 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$688,848.12 | 25.55% | 1 | \$119,942.26 | NA | 0 |
| | Unavailable | | 15 | \$2,007,514.46 | 74.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,696,362.58 | 100% | 1 | \$119,942.26 | | 0 |
| 31412WU61 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$780,053.26 | 39.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,201,193.43 | 60.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$1,981,246.69 | 100% | 0 | \$0.00 | | 0 |
| 31412WU79 | FIRST HORIZON HOME LOAN CORPORATION | | 4 | \$490,777.85 | 28.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,222,935.21 | 71.36% | 1 | \$155,547.36 | NA | 0 |
| Total | | | 14 | \$1,713,713.06 | 100% | 1 | \$155,547.36 | | 0 |
| 31412WU95 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$890,787.89 | 49.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$902,483.10 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,793,270.99 | 100% | 0 | \$0.00 | | 0 |
| 31412WUC8 | NATIONAL CITY MORTGAGE COMPANY | | 392 | \$97,698,680.13 | 51.62% | 2 | \$566,220.71 | NA | 0 |
| | Unavailable | | 355 | \$91,576,399.02 | 48.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 747 | \$189,275,079.15 | 100% | 2 | \$566,220.71 | | 0 |
| 31412WUD6 | NATIONAL CITY MORTGAGE COMPANY | | 374 | \$48,881,726.98 | 58.77% | 3 | \$373,949.24 | NA | 1 |
| | Unavailable | | 262 | \$34,299,231.95 | 41.23% | 2 | \$241,821.61 | NA | 1 |
| Total | | | 636 | \$83,180,958.93 | 100% | 5 | \$615,770.85 | | 2 |
| 31412WUE4 | NATIONAL CITY MORTGAGE COMPANY | | 266 | \$62,464,764.78 | 60.55% | 2 | \$418,154.09 | NA | 1 |
| | Unavailable | | 161 | \$40,704,354.21 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 427 | \$103,169,118.99 | 100% | 2 | \$418,154.09 | | 1 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412WUF1 | NATIONAL CITY MORTGAGE COMPANY | 99 | \$25,452,186.90 | 23.39% | 1 | \$231,537.89 | NA | 0 |
| | Unavailable | 320 | \$83,365,455.56 | 76.61% | 2 | \$542,420.80 | NA | 0 |
| Total | | 419 | \$108,817,642.46 | 100% | 3 | \$773,958.69 | | 0 |
| 31412WUG9 | NATIONAL CITY MORTGAGE COMPANY | 221 | \$21,627,811.27 | 56.32% | 2 | \$213,055.25 | NA | 0 |
| | Unavailable | 171 | \$16,776,512.95 | 43.68% | 1 | \$92,102.28 | NA | 0 |
| Total | | 392 | \$38,404,324.22 | 100% | 3 | \$305,157.53 | | 0 |
| 31412WUH7 | NATIONAL CITY MORTGAGE COMPANY | 132 | \$17,436,377.65 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 238 | \$31,450,609.15 | 64.33% | 1 | \$126,405.42 | NA | 0 |
| Total | | 370 | \$48,886,986.80 | 100% | 1 | \$126,405.42 | | 0 |
| 31412WUJ3 | NATIONAL CITY MORTGAGE COMPANY | 206 | \$13,664,485.71 | 62.21% | 2 | \$127,350.75 | NA | 0 |
| | Unavailable | 120 | \$8,301,406.36 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 326 | \$21,965,892.07 | 100% | 2 | \$127,350.75 | | 0 |
| 31412WUK0 | NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,151,269.44 | 53.57% | 1 | \$224,893.74 | NA | 0 |
| | Unavailable | 87 | \$20,931,770.24 | 46.43% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$45,083,039.68 | 100% | 1 | \$224,893.74 | | 0 |
| 31412WUL8 | NATIONAL CITY MORTGAGE COMPANY | 103 | \$21,415,342.99 | 58.53% | 3 | \$674,061.10 | NA | 0 |
| | Unavailable | 73 | \$15,175,132.12 | 41.47% | 1 | \$182,191.19 | NA | 0 |
| Total | | 176 | \$36,590,475.11 | 100% | 4 | \$856,252.29 | | 0 |
| 31412WUM6 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$5,065,269.08 | 38.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,005,055.90 | 61.25% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,070,324.98 | 100% | 0 | \$0.00 | | 0 |
| 31412WUN4 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,794,393.08 | 23.14% | 1 | \$378,749.83 | NA | 1 |
| | Unavailable | 83 | \$19,244,552.31 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$25,038,945.39 | 100% | 1 | \$378,749.83 | | 1 |
| 31412WUP9 | NATIONAL CITY MORTGAGE COMPANY | 30 | \$7,199,432.12 | 37.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,138,219.99 | 62.77% | 1 | \$244,380.10 | NA | 0 |
| Total | | 86 | \$19,337,652.11 | 100% | 1 | \$244,380.10 | | 0 |

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| 31412WUQ7 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$2,145,538.23 | 50.11% | 1 | \$45,525.77 | NA | 1 | \$ |
| | Unavailable | 37 | \$2,136,186.34 | 49.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$4,281,724.57 | 100% | 1 | \$45,525.77 | | 1 | \$ |
| 31412WUR5 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$2,231,294.33 | 52.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,032,813.18 | 47.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$4,264,107.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUS3 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,063,014.40 | 32.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$6,455,052.87 | 67.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,518,067.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUT1 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,690,223.89 | 41.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$2,413,472.81 | 58.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,103,696.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUU8 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,947,833.37 | 50.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,860,739.16 | 49.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$7,808,572.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUV6 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,397,397.61 | 51.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,245,134.77 | 48.36% | 1 | \$301,015.62 | NA | 0 | |
| Total | | 24 | \$4,642,532.38 | 100% | 1 | \$301,015.62 | | 0 | |
| 31412WUW4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,923,917.42 | 58.74% | 1 | \$115,566.03 | NA | 0 | |
| | Unavailable | 11 | \$1,351,197.85 | 41.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,275,115.27 | 100% | 1 | \$115,566.03 | | 0 | |
| 31412WUX2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,171,538.38 | 37.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,974,623.59 | 62.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,146,161.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUY0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,316,229.46 | 66.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$665,148.76 | 33.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,981,378.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412WUZ7 | NATIONAL CITY | 6 | \$1,461,754.12 | 29.5% | 0 | \$0.00 | NA | 0 | |

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| | MORTGAGE COMPANY | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 11 | \$3,493,941.17 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,955,695.29 | 100% | 0 | \$0.00 | | 0 |
| 31412WV29 | Unavailable | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,472,798.81 | 100% | 0 | \$0.00 | | 0 |
| 31412WV37 | Unavailable | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,770,794.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WV45 | Unavailable | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,151,654.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WV52 | Unavailable | 28 | \$5,867,638.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,867,638.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WV60 | WELLS FARGO BANK, N.A. | 6 | \$970,332.37 | 64.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$531,770.24 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,502,102.61 | 100% | 0 | \$0.00 | | 0 |
| 31412WV78 | WELLS FARGO BANK, N.A. | 6 | \$1,044,716.19 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$605,924.31 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,650,640.50 | 100% | 0 | \$0.00 | | 0 |
| 31412WV86 | WELLS FARGO BANK, N.A. | 4 | \$823,644.80 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,000.00 | 52.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,727,644.80 | 100% | 0 | \$0.00 | | 0 |
| 31412WV94 | WELLS FARGO BANK, N.A. | 51 | \$12,152,236.73 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,020,461.50 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,172,698.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WVA1 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$738,435.09 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$668,200.00 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,406,635.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WVB9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$798,849.00 | 70.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$335,200.00 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,134,049.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| 31412WVC7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$532,750.00 | 52.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$487,870.33 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,020,620.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVD5 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,086,365.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,086,365.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVE3 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$823,100.00 | 37.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,356,986.09 | 62.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,180,086.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVF0 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,852,533.00 | 55.55% | 1 | \$311,538.53 | NA | 0 | |
| | Unavailable | 21 | \$5,483,142.85 | 44.45% | 2 | \$559,191.75 | NA | 0 | |
| Total | | 48 | \$12,335,675.85 | 100% | 3 | \$870,730.28 | | 0 | |
| 31412WVG8 | FIRST HORIZON HOME LOAN CORPORATION | 140 | \$29,305,213.43 | 41.54% | 5 | \$1,169,001.38 | NA | 2 | \$4 |
| | Unavailable | 199 | \$41,240,649.43 | 58.46% | 10 | \$2,527,330.02 | NA | 5 | \$1,3 |
| Total | | 339 | \$70,545,862.86 | 100% | 15 | \$3,696,331.40 | | 7 | \$1,7 |
| 31412WVH6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$476,897.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,913,355.74 | 92.54% | 2 | \$532,500.00 | NA | 0 | |
| Total | | 35 | \$6,390,252.74 | 100% | 2 | \$532,500.00 | | 0 | |
| 31412WVK9 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,564,926.00 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$9,975,583.85 | 60.31% | 1 | \$417,000.00 | NA | 0 | |
| Total | | 62 | \$16,540,509.85 | 100% | 1 | \$417,000.00 | | 0 | |
| 31412WVL7 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$6,324,786.03 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,459,770.91 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$15,784,556.94 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVM5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,377,184.19 | 24.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$10,539,410.83 | 75.73% | 1 | \$333,784.81 | NA | 1 | \$3 |
| Total | | 71 | \$13,916,595.02 | 100% | 1 | \$333,784.81 | | 1 | \$3 |
| 31412WVN3 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,091,814.91 | 35.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 14 | \$2,003,491.93 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,095,306.84 | 100% | 0 | \$0.00 | | 0 |
| 31412WVP8 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$412,000.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$826,040.00 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,238,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WVQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,361,575.00 | 44.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,969,977.94 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,331,552.94 | 100% | 0 | \$0.00 | | 0 |
| 31412WVR4 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,662,865.00 | 32.67% | 1 | \$260,000.00 | NA | 0 |
| | | Unavailable | 12 | \$3,427,610.00 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,090,475.00 | 100% | 1 | \$260,000.00 | | 0 |
| 31412WVS2 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$909,292.04 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$180,350.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,089,642.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WVT0 | | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$900,740.41 | 79.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$227,600.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,128,340.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WVU7 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$17,447,100.02 | 83.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,550,924.95 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,998,024.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WVV5 | | COLONIAL SAVINGS FA | 7 | \$420,311.34 | 32.7% | 1 | \$57,170.55 | NA | 0 |
| | | Unavailable | 15 | \$864,986.81 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,285,298.15 | 100% | 1 | \$57,170.55 | | 0 |
| 31412WVW3 | | COLONIAL SAVINGS FA | 13 | \$753,499.35 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,875,155.10 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,628,654.45 | 100% | 0 | \$0.00 | | 0 |
| 31412WVX1 | | COLONIAL SAVINGS FA | 79 | \$15,294,879.77 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$28,533,625.43 | 65.1% | 2 | \$344,247.34 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 221 | \$43,828,505.20 | 100% | 2 | \$344,247.34 | | 0 |
| 31412WVY9 | COLONIAL SAVINGS FA | | 38 | \$5,911,089.00 | 33.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$11,754,090.01 | 66.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,665,179.01 | 100% | 0 | \$0.00 | | 0 |
| 31412WVZ6 | Unavailable | | 8 | \$1,821,805.88 | 100% | 1 | \$362,570.83 | NA | 0 |
| Total | | | 8 | \$1,821,805.88 | 100% | 1 | \$362,570.83 | | 0 |
| 31412WW28 | MORGAN STANLEY CREDIT CORPORATION | | 54 | \$9,028,225.06 | 100% | 4 | \$454,720.00 | NA | 0 |
| Total | | | 54 | \$9,028,225.06 | 100% | 4 | \$454,720.00 | | 0 |
| 31412WW36 | MORGAN STANLEY CREDIT CORPORATION | | 8 | \$1,581,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WW44 | MORGAN STANLEY CREDIT CORPORATION | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WW51 | CHEVY CHASE BANK FSB | | 6 | \$1,516,220.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,516,220.60 | 100% | 0 | \$0.00 | | 0 |
| 31412WW69 | NATIONAL CITY MORTGAGE COMPANY | | 81 | \$19,074,812.42 | 42.35% | 2 | \$322,918.06 | NA | 0 |
| | Unavailable | | 104 | \$25,962,927.41 | 57.65% | 1 | \$238,933.72 | NA | 1 |
| Total | | | 185 | \$45,037,739.83 | 100% | 3 | \$561,851.78 | | 1 |
| 31412WW77 | NATIONAL CITY MORTGAGE COMPANY | | 32 | \$8,298,187.03 | 52.83% | 1 | \$294,645.30 | NA | 1 |
| | Unavailable | | 30 | \$7,408,674.36 | 47.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,706,861.39 | 100% | 1 | \$294,645.30 | | 1 |
| 31412WW85 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$526,593.66 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$550,000.00 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,076,593.66 | 100% | 0 | \$0.00 | | 0 |
| 31412WW93 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$927,181.08 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,319,837.70 | 82.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$5,247,018.78 | 100% | 0 | \$0.00 | | 0 |
| 31412WWA0 | WELLS FARGO BANK, N.A. | | 111 | \$24,524,198.29 | 88.16% | 1 | \$425,692.79 | NA | 0 |
| | Unavailable | | 12 | \$3,292,823.60 | 11.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,817,021.89 | 100% | 1 | \$425,692.79 | | 0 |
| 31412WWB8 | WELLS FARGO BANK, N.A. | | 71 | \$17,305,579.60 | 76.53% | 1 | \$381,630.69 | NA | 0 |
| | Unavailable | | 22 | \$5,306,851.03 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,612,430.63 | 100% | 1 | \$381,630.69 | | 0 |
| 31412WWC6 | WELLS FARGO BANK, N.A. | | 67 | \$13,675,547.25 | 84.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,501,964.74 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$16,177,511.99 | 100% | 0 | \$0.00 | | 0 |
| 31412WWD4 | WELLS FARGO BANK, N.A. | | 19 | \$3,378,244.09 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$284,883.56 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,663,127.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WWE2 | WELLS FARGO BANK, N.A. | | 5 | \$1,021,389.24 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$305,938.10 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,327,327.34 | 100% | 0 | \$0.00 | | 0 |
| 31412WWF9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 13 | \$3,287,392.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,287,392.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WWG7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,013,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31412WWH5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,033,019.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WWJ1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$1,297,979.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,297,979.24 | 100% | 0 | \$0.00 | | 0 |

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| 31412WWK8 | | Unavailable | 2 | \$209,880.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$209,880.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WWL6 | | CASTLE MORTGAGE CORPORATION | 4 | \$356,494.47 | 32.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$745,001.92 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,101,496.39 | 100% | 0 | \$0.00 | | 0 |
| 31412WWN2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$577,193.45 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,393,556.69 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,970,750.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WWP7 | | Unavailable | 6 | \$1,075,202.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,075,202.84 | 100% | 0 | \$0.00 | | 0 |
| 31412WWQ5 | | Unavailable | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,903,329.56 | 100% | 0 | \$0.00 | | 0 |
| 31412WWS1 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,112,457.13 | 100% | 0 | \$0.00 | | 0 |
| 31412WWT9 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,680,760.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WWU6 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,924,167.20 | 100% | 0 | \$0.00 | | 0 |
| 31412WWV4 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$1,672,913.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,672,913.82 | 100% | 0 | \$0.00 | | 0 |
| 31412WWW2 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,056,008.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,056,008.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WWX0 | | MORGAN STANLEY CREDIT | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 27 | \$4,020,913.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WWY8 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,280,986.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,280,986.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WWZ5 | | MORGAN STANLEY CREDIT CORPORATION | 4 | \$969,387.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$969,387.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WX50 | | INDYMAC BANK, FSB | 14 | \$1,837,172.42 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$31,944,851.91 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$33,782,024.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WX68 | | INDYMAC BANK, FSB | 2 | \$285,178.44 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,389,102.11 | 96.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,674,280.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WX76 | | Unavailable | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,208,296.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WX84 | | INDYMAC BANK, FSB | 1 | \$412,000.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,936,537.38 | 97.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,348,537.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WX92 | | INDYMAC BANK, FSB | 8 | \$2,254,633.62 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 472 | \$123,773,296.35 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 480 | \$126,027,929.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WXA9 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,136,223.64 | 34.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,133,045.92 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,269,269.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WXB7 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$402,798.99 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$656,665.35 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,464.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412WXC5 | | SELF-HELP VENTURES FUND | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,421,804.85 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
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| 31412WXD3 | | SELF-HELP VENTURES FUND | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,442,498.16 | 100% | 0 | \$0.00 | | 0 |
| 31412WXE1 | | WELLS FARGO BANK, N.A. | 22 | \$6,354,885.23 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$912,133.69 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,267,018.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WXF8 | | WELLS FARGO BANK, N.A. | 12 | \$3,574,597.07 | 72.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,374,725.55 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,949,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31412WYG6 | | WELLS FARGO BANK, N.A. | 12 | \$3,240,783.53 | 84.7% | 1 | \$189,137.72 | NA | 0 |
| | | Unavailable | 2 | \$585,470.25 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,826,253.78 | 100% | 1 | \$189,137.72 | | 0 |
| 31412WXH4 | | WELLS FARGO BANK, N.A. | 4 | \$993,520.24 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$398,542.33 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,392,062.57 | 100% | 0 | \$0.00 | | 0 |
| 31412WXJ0 | | WELLS FARGO BANK, N.A. | 11 | \$2,740,499.03 | 64.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,513,210.35 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,253,709.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WVK7 | | WELLS FARGO BANK, N.A. | 234 | \$66,108,163.19 | 40.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$98,435,544.46 | 59.82% | 1 | \$275,518.72 | NA | 0 |
| Total | | | 569 | \$164,543,707.65 | 100% | 1 | \$275,518.72 | | 0 |
| 31412WXL5 | | WELLS FARGO BANK, N.A. | 539 | \$148,929,952.40 | 48.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 541 | \$155,073,371.83 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,080 | \$304,003,324.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WXM3 | | WELLS FARGO BANK, N.A. | 1,913 | \$516,452,151.48 | 75.88% | 4 | \$962,316.59 | NA | 1 |
| | | Unavailable | 575 | \$164,169,835.97 | 24.12% | 2 | \$676,111.69 | NA | 0 |
| Total | | | 2,488 | \$680,621,987.45 | 100% | 6 | \$1,638,428.28 | | 1 |
| 31412WXN1 | | Unavailable | 4 | \$384,947.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$384,947.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412WXQ4 | Unavailable | 1 | \$127,169.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$127,169.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WXR2 | INDYMAC BANK, FSB | 100 | \$27,614,045.81 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 730 | \$180,419,796.41 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 830 | \$208,033,842.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WXS0 | INDYMAC BANK, FSB | 88 | \$23,695,628.12 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 849 | \$217,446,554.12 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 937 | \$241,142,182.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WXT8 | INDYMAC BANK, FSB | 4 | \$871,252.02 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$46,837,039.01 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$47,708,291.03 | 100% | 0 | \$0.00 | | 0 |
| 31412WXU5 | INDYMAC BANK, FSB | 3 | \$448,890.52 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$29,476,076.52 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$29,924,967.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WXV3 | Unavailable | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,705,891.98 | 100% | 0 | \$0.00 | | 0 |
| 31412WXW1 | INDYMAC BANK, FSB | 1 | \$79,956.30 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,760,957.70 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,840,914.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WXX9 | INDYMAC BANK, FSB | 4 | \$1,179,165.65 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,790,077.81 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,969,243.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WXY7 | INDYMAC BANK, FSB | 11 | \$2,452,278.65 | 18.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,989,283.76 | 81.76% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,441,562.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WY26 | Unavailable | 22 | \$5,605,809.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,605,809.69 | 100% | 0 | \$0.00 | | 0 |
| 31412WY34 | Unavailable | 52 | \$13,661,258.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,661,258.70 | 100% | 0 | \$0.00 | | 0 |
| 31412WY59 | INDYMAC BANK, FSB | 1 | \$138,950.45 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,232,615.59 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,371,566.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412WY67 | Unavailable | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,041,334.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WY75 | Unavailable | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,837,511.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WY83 | INDYMAC BANK, FSB | 4 | \$989,787.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 841 | \$210,466,931.60 | 99.53% | 0 | \$0.00 | NA | 0 |
| Total | | 845 | \$211,456,719.07 | 100% | 0 | \$0.00 | | 0 |
| 31412WY91 | Unavailable | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$42,479,123.83 | 100% | 0 | \$0.00 | | 0 |
| 31412WYA8 | INDYMAC BANK, FSB | 4 | \$982,145.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$44,481,900.42 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$45,464,045.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WYC4 | Unavailable | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$28,593,798.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WYD2 | Unavailable | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,541,950.35 | 100% | 0 | \$0.00 | | 0 |
| 31412WYE0 | Unavailable | 17 | \$3,375,332.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,375,332.96 | 100% | 0 | \$0.00 | | 0 |
| 31412WYF7 | INDYMAC BANK, FSB | 1 | \$77,050.36 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$3,610,538.56 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,687,588.92 | 100% | 0 | \$0.00 | | 0 |
| 31412WYG5 | INDYMAC BANK, FSB | 3 | \$215,613.29 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$2,891,189.25 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,106,802.54 | 100% | 0 | \$0.00 | | 0 |
| 31412WYH3 | Unavailable | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,988,129.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WYJ9 | INDYMAC BANK, FSB | 1 | \$93,827.62 | 3.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,525,033.35 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,618,860.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WYX8 | Unavailable | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,160,508.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WYY6 | INDYMAC BANK, FSB | 10 | \$2,407,121.25 | 7.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 121 | \$27,713,937.30 | 92.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$30,121,058.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WYZ3 | | INDYMAC BANK, FSB | 7 | \$1,766,681.43 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$45,882,967.32 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$47,649,648.75 | 100% | 0 | \$0.00 | | 0 |
| 31412WZA7 | | Unavailable | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,598,966.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WZB5 | | Unavailable | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,520,297.94 | 100% | 0 | \$0.00 | | 0 |
| 31412WZC3 | | Unavailable | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,059,739.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WZD1 | | INDYMAC BANK, FSB | 8 | \$809,471.97 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$11,448,030.44 | 93.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$12,257,502.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WZE9 | | INDYMAC BANK, FSB | 1 | \$99,915.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,787,316.38 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,887,232.37 | 100% | 0 | \$0.00 | | 0 |
| 31412WZF6 | | Unavailable | 13 | \$1,258,282.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,258,282.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XC28 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,263,962.62 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$3,583,189.48 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,847,152.10 | 100% | 0 | \$0.00 | | 0 |
| 31412XC44 | | COUNTRYWIDE HOME LOANS, INC. | 236 | \$56,672,540.60 | 17.61% | 4 | \$805,166.71 | NA | 0 |
| | | Unavailable | 1,038 | \$265,173,568.98 | 82.39% | 14 | \$3,201,847.49 | NA | 0 |
| Total | | | 1,274 | \$321,846,109.58 | 100% | 18 | \$4,007,014.20 | | 0 |
| 31412XC51 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$26,736,491.00 | 24.28% | 2 | \$320,517.84 | NA | 0 |
| | | Unavailable | 363 | \$83,400,730.08 | 75.72% | 13 | \$2,521,467.09 | NA | 0 |
| Total | | | 477 | \$110,137,221.08 | 100% | 15 | \$2,841,984.93 | | 0 |
| 31412XC69 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$478,974.14 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$926,800.00 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,405,774.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412XC77 | | Unavailable | 205 | \$55,856,704.86 | 100% | 7 | \$1,537,208.37 | NA | 0 |
| Total | | | 205 | \$55,856,704.86 | 100% | 7 | \$1,537,208.37 | | 0 |
| 31412XC85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$616,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$34,986,292.91 | 98.27% | 9 | \$2,224,388.70 | NA | 0 |
| Total | | | 128 | \$35,602,292.91 | 100% | 9 | \$2,224,388.70 | | 0 |
| 31412XC85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$616,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$34,986,292.91 | 98.27% | 9 | \$2,224,388.70 | NA | 0 |
| Total | | | 128 | \$35,602,292.91 | 100% | 9 | \$2,224,388.70 | | 0 |
| 31412XCY8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$14,346,905.00 | 25.31% | 2 | \$636,576.98 | NA | 0 |
| | | Unavailable | 156 | \$42,336,007.19 | 74.69% | 4 | \$1,042,076.91 | NA | 0 |
| Total | | | 209 | \$56,682,912.19 | 100% | 6 | \$1,678,653.89 | | 0 |
| 31412XCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,676,570.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$32,478,048.00 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$39,154,618.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XD27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,600.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$818,425.18 | 78.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,038,025.18 | 100% | 0 | \$0.00 | | 0 |
| 31412XD35 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$14,910,450.56 | 61.17% | 2 | \$482,218.45 | NA | 0 |
| | | Unavailable | 34 | \$9,466,430.00 | 38.83% | 1 | \$304,000.00 | NA | 0 |
| Total | | | 89 | \$24,376,880.56 | 100% | 3 | \$786,218.45 | | 0 |
| 31412XD43 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$15,647,072.00 | 73.45% | 1 | \$320,840.68 | NA | 0 |
| | | Unavailable | 22 | \$5,654,852.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,301,924.00 | 100% | 1 | \$320,840.68 | | 0 |
| 31412XD50 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,928,750.00 | 16.44% | 1 | \$323,281.46 | NA | 0 |
| | | Unavailable | 65 | \$14,888,123.58 | 83.56% | 5 | \$1,048,845.10 | NA | 0 |
| Total | | | 81 | \$17,816,873.58 | 100% | 6 | \$1,372,126.56 | | 0 |
| 31412XD68 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,346,543.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,915,067.65 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$12,261,610.65 | 100% | 0 | \$0.00 | | 0 |
| 31412XD76 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,130,633.00 | 12.03% | 4 | \$993,224.17 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 226 | \$52,161,818.98 | 87.97% | 11 | \$2,352,920.32 | NA | 0 |
| Total | | | 261 | \$59,292,451.98 | 100% | 15 | \$3,346,144.49 | | 0 |
| 31412XD84 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,588,850.00 | 15.85% | 1 | \$295,690.95 | NA | 1 |
| | | Unavailable | 118 | \$29,667,862.58 | 84.15% | 1 | \$291,511.37 | NA | 0 |
| Total | | | 144 | \$35,256,712.58 | 100% | 2 | \$587,202.32 | | 1 |
| 31412XD92 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$35,889,066.37 | 22.89% | 7 | \$1,449,375.73 | NA | 0 |
| | | Unavailable | 527 | \$120,876,078.94 | 77.11% | 16 | \$3,635,501.32 | NA | 0 |
| Total | | | 682 | \$156,765,145.31 | 100% | 23 | \$5,084,877.05 | | 0 |
| 31412XDM3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,350,202.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$24,523,012.73 | 84.93% | 3 | \$883,180.76 | NA | 0 |
| Total | | | 101 | \$28,873,214.73 | 100% | 3 | \$883,180.76 | | 0 |
| 31412XDN1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,116,412.00 | 12.17% | 2 | \$243,977.10 | NA | 0 |
| | | Unavailable | 174 | \$22,488,121.46 | 87.83% | 10 | \$1,331,554.45 | NA | 0 |
| Total | | | 198 | \$25,604,533.46 | 100% | 12 | \$1,575,531.55 | | 0 |
| 31412XDQ4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,479,595.00 | 17.56% | 1 | \$312,980.27 | NA | 0 |
| | | Unavailable | 124 | \$25,716,526.32 | 82.44% | 4 | \$979,292.21 | NA | 1 |
| Total | | | 149 | \$31,196,121.32 | 100% | 5 | \$1,292,272.48 | | 1 |
| 31412XDR2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,917,557.30 | 22.94% | 3 | \$406,696.85 | NA | 0 |
| | | Unavailable | 255 | \$33,309,376.51 | 77.06% | 6 | \$795,817.74 | NA | 0 |
| Total | | | 332 | \$43,226,933.81 | 100% | 9 | \$1,202,514.59 | | 0 |
| 31412XDS0 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$12,610,465.00 | 29.38% | 1 | \$98,869.49 | NA | 0 |
| | | Unavailable | 311 | \$30,317,891.24 | 70.62% | 4 | \$375,494.94 | NA | 0 |
| Total | | | 439 | \$42,928,356.24 | 100% | 5 | \$474,364.43 | | 0 |
| 31412XDT8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$12,082,244.97 | 52.32% | 1 | \$201,871.60 | NA | 0 |
| | | Unavailable | 80 | \$11,012,776.56 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$23,095,021.53 | 100% | 1 | \$201,871.60 | | 0 |
| 31412XDV3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$12,518,489.68 | 24.59% | 1 | \$215,219.71 | NA | 0 |
| | | Unavailable | 131 | \$38,388,043.32 | 75.41% | 1 | \$308,714.65 | NA | 0 |

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|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 176 | \$50,906,533.00 | 100% | 2 | \$523,934.36 | | 0 |
| 31412XDW1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,005,356.23 | 26.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$22,330,904.76 | 73.61% | 2 | \$227,819.17 | NA | 0 | |
| Total | | 231 | \$30,336,260.99 | 100% | 2 | \$227,819.17 | | 0 | |
| 31412XDX9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,453,791.67 | 26.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$9,703,265.85 | 73.75% | 1 | \$216,020.54 | NA | 0 | |
| Total | | 80 | \$13,157,057.52 | 100% | 1 | \$216,020.54 | | 0 | |
| 31412XDZ4 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$41,390,994.55 | 18.92% | 4 | \$964,136.07 | NA | 0 | |
| | Unavailable | 699 | \$177,411,209.60 | 81.08% | 10 | \$2,722,157.24 | NA | 0 | |
| Total | | 873 | \$218,802,204.15 | 100% | 14 | \$3,686,293.31 | | 0 | |
| 31412XE42 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$185,200.00 | 18.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$835,105.73 | 81.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,020,305.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412XE59 | COUNTRYWIDE HOME LOANS, INC. | 134 | \$31,680,232.99 | 63.3% | 9 | \$2,417,989.76 | NA | 0 | |
| | Unavailable | 65 | \$18,370,842.00 | 36.7% | 1 | \$370,000.00 | NA | 0 | |
| Total | | 199 | \$50,051,074.99 | 100% | 10 | \$2,787,989.76 | | 0 | |
| 31412XEB6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,070,958.00 | 12.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 88 | \$27,353,937.08 | 87.05% | 1 | \$225,843.52 | NA | 0 | |
| Total | | 106 | \$31,424,895.08 | 100% | 1 | \$225,843.52 | | 0 | |
| 31412XEC4 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,971,329.00 | 24.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$33,802,393.98 | 75.5% | 1 | \$269,320.49 | NA | 0 | |
| Total | | 151 | \$44,773,722.98 | 100% | 1 | \$269,320.49 | | 0 | |
| 31412XED2 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,946,243.00 | 22.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$20,472,546.06 | 77.49% | 2 | \$295,855.64 | NA | 0 | |
| Total | | 199 | \$26,418,789.06 | 100% | 2 | \$295,855.64 | | 0 | |
| 31412XEE0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,929,156.00 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$11,278,086.92 | 85.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$13,207,242.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31412XEF7 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,207,933.00 | 13.44% | 3 | \$830,494.85 | NA | 1 | \$2 |
| | Unavailable | 790 | \$207,369,053.47 | 86.56% | 8 | \$1,695,729.20 | NA | 0 | |
| Total | | 921 | \$239,576,986.47 | 100% | 11 | \$2,526,224.05 | | 1 | \$2 |
| 31412XEG5 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$12,837,850.31 | 58.6% | 2 | \$311,810.47 | NA | 0 | |
| | Unavailable | 35 | \$9,068,261.16 | 41.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,906,111.47 | 100% | 2 | \$311,810.47 | | 0 | |
| 31412XEH3 | Unavailable | 148 | \$39,903,567.49 | 100% | 6 | \$1,419,432.04 | NA | 1 | \$2 |
| Total | | 148 | \$39,903,567.49 | 100% | 6 | \$1,419,432.04 | | 1 | \$2 |
| 31412XEJ9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,426,517.97 | 21.46% | 1 | \$111,209.58 | NA | 0 | |
| | Unavailable | 152 | \$19,859,306.81 | 78.54% | 4 | \$517,698.63 | NA | 0 | |
| Total | | 194 | \$25,285,824.78 | 100% | 5 | \$628,908.21 | | 0 | |
| 31412XEK6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,232,882.59 | 16.04% | 1 | \$370,262.08 | NA | 0 | |
| | Unavailable | 100 | \$22,157,227.43 | 83.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$26,390,110.02 | 100% | 1 | \$370,262.08 | | 0 | |
| 31412XEL4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,232,374.26 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$14,958,188.18 | 92.39% | 3 | \$830,636.34 | NA | 0 | |
| Total | | 86 | \$16,190,562.44 | 100% | 3 | \$830,636.34 | | 0 | |
| 31412XEM2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,553,771.42 | 25.44% | 3 | \$178,092.77 | NA | 0 | |
| | Unavailable | 123 | \$7,485,826.00 | 74.56% | 2 | \$127,108.43 | NA | 0 | |
| Total | | 169 | \$10,039,597.42 | 100% | 5 | \$305,201.20 | | 0 | |
| 31412XEP5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$803,240.43 | 49.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$816,000.00 | 50.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,619,240.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412XEQ3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,242,280.82 | 25.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 323 | \$21,045,956.24 | 74.4% | 8 | \$525,975.53 | NA | 0 | |
| Total | | 438 | \$28,288,237.06 | 100% | 8 | \$525,975.53 | | 0 | |
| 31412XES9 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$18,394,883.00 | 31.32% | 3 | \$384,432.63 | NA | 0 | |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 308 | \$40,332,680.98 | 68.68% | 13 | \$1,751,996.20 | NA | 0 |
| Total | | | 451 | \$58,727,563.98 | 100% | 16 | \$2,136,428.83 | | 0 |
| 31412XET7 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$13,343,564.00 | 40.59% | 1 | \$89,195.59 | NA | 0 |
| | | Unavailable | 197 | \$19,531,452.69 | 59.41% | 3 | \$296,738.58 | NA | 0 |
| Total | | | 334 | \$32,875,016.69 | 100% | 4 | \$385,934.17 | | 0 |
| 31412XEU4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,564,309.97 | 15.94% | 1 | \$204,072.27 | NA | 0 |
| | | Unavailable | 104 | \$29,348,299.65 | 84.06% | 1 | \$254,914.54 | NA | 0 |
| Total | | | 131 | \$34,912,609.62 | 100% | 2 | \$458,986.81 | | 0 |
| 31412XEV2 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,487,365.00 | 31.91% | 1 | \$145,787.97 | NA | 0 |
| | | Unavailable | 185 | \$24,511,800.53 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$35,999,165.53 | 100% | 1 | \$145,787.97 | | 0 |
| 31412XEW0 | | COUNTRYWIDE HOME LOANS, INC. | 328 | \$78,984,107.00 | 24.77% | 7 | \$1,522,269.33 | NA | 0 |
| | | Unavailable | 946 | \$239,894,676.25 | 75.23% | 12 | \$3,749,925.73 | NA | 0 |
| Total | | | 1,274 | \$318,878,783.25 | 100% | 19 | \$5,272,195.06 | | 0 |
| 31412XEX8 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$35,301,802.98 | 32.8% | 6 | \$1,087,406.67 | NA | 0 |
| | | Unavailable | 323 | \$72,320,769.45 | 67.2% | 9 | \$2,218,411.91 | NA | 0 |
| Total | | | 478 | \$107,622,572.43 | 100% | 15 | \$3,305,818.58 | | 0 |
| 31412YC26 | | Unavailable | 59 | \$7,012,081.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,012,081.51 | 100% | 0 | \$0.00 | | 0 |
| 31412YC34 | | Unavailable | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$7,558,094.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YC42 | | Unavailable | 135 | \$15,313,413.73 | 100% | 1 | \$82,594.04 | NA | 0 |
| Total | | | 135 | \$15,313,413.73 | 100% | 1 | \$82,594.04 | | 0 |
| 31412YC59 | | Unavailable | 30 | \$2,863,902.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,863,902.03 | 100% | 0 | \$0.00 | | 0 |
| 31412YC67 | | Unavailable | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,938,568.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YC75 | | Unavailable | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,532,892.94 | 100% | 0 | \$0.00 | | 0 |

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| 31412YC83 | Unavailable | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,475,956.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YC91 | Unavailable | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,792,457.09 | 100% | 0 | \$0.00 | | 0 |
| 31412YCZ3 | Unavailable | 50 | \$6,248,294.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,248,294.91 | 100% | 0 | \$0.00 | | 0 |
| 31412YD25 | KENTUCKY HOUSING CORPORATION | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,240,756.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YD33 | KENTUCKY HOUSING CORPORATION | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,407,138.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YD41 | KENTUCKY HOUSING CORPORATION | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,422,975.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YD58 | KENTUCKY HOUSING CORPORATION | 133 | \$13,221,677.41 | 100% | 1 | \$60,343.31 | NA | 0 |
| Total | | 133 | \$13,221,677.41 | 100% | 1 | \$60,343.31 | | 0 |
| 31412YD66 | KENTUCKY HOUSING CORPORATION | 132 | \$12,954,468.06 | 100% | 1 | \$83,778.11 | NA | 0 |
| Total | | 132 | \$12,954,468.06 | 100% | 1 | \$83,778.11 | | 0 |
| 31412YD74 | KENTUCKY HOUSING CORPORATION | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,883,372.42 | 100% | 0 | \$0.00 | | 0 |
| 31412YD82 | KENTUCKY HOUSING CORPORATION | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,841,798.05 | 100% | 0 | \$0.00 | | 0 |
| 31412YD90 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$490,914.11 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$977,862.36 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,468,776.47 | 100% | 0 | \$0.00 | | 0 |
| 31412YDA7 | Unavailable | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,776,159.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YDB5 | Unavailable | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 29 | \$4,756,893.34 | 100% | 0 | \$0.00 | | 0 |
| 31412YDC3 | Unavailable | | 41 | \$6,664,188.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,664,188.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YDD1 | Unavailable | | 12 | \$2,001,780.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,001,780.48 | 100% | 0 | \$0.00 | | 0 |
| 31412YDE9 | Unavailable | | 14 | \$2,260,855.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,260,855.49 | 100% | 0 | \$0.00 | | 0 |
| 31412YDF6 | Unavailable | | 468 | \$127,476,751.04 | 100% | 1 | \$342,317.22 | NA | 0 |
| Total | | | 468 | \$127,476,751.04 | 100% | 1 | \$342,317.22 | | 0 |
| 31412YDG4 | Unavailable | | 1,136 | \$307,964,993.00 | 100% | 2 | \$527,661.67 | NA | 0 |
| Total | | | 1,136 | \$307,964,993.00 | 100% | 2 | \$527,661.67 | | 0 |
| 31412YDH2 | Unavailable | | 1,858 | \$498,520,888.23 | 100% | 8 | \$2,257,761.52 | NA | 1 |
| Total | | | 1,858 | \$498,520,888.23 | 100% | 8 | \$2,257,761.52 | | 1 |
| 31412YDJ8 | Unavailable | | 65 | \$16,090,790.04 | 100% | 1 | \$323,687.97 | NA | 0 |
| Total | | | 65 | \$16,090,790.04 | 100% | 1 | \$323,687.97 | | 0 |
| 31412YDK5 | Unavailable | | 373 | \$94,568,308.07 | 100% | 1 | \$207,230.47 | NA | 0 |
| Total | | | 373 | \$94,568,308.07 | 100% | 1 | \$207,230.47 | | 0 |
| 31412YDL3 | Unavailable | | 311 | \$79,332,269.78 | 100% | 6 | \$1,454,909.60 | NA | 0 |
| Total | | | 311 | \$79,332,269.78 | 100% | 6 | \$1,454,909.60 | | 0 |
| 31412YDM1 | Unavailable | | 32 | \$7,836,945.43 | 100% | 2 | \$648,538.56 | NA | 0 |
| Total | | | 32 | \$7,836,945.43 | 100% | 2 | \$648,538.56 | | 0 |
| 31412YDN9 | Unavailable | | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,784,535.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YDP4 | Unavailable | | 18 | \$3,853,588.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,853,588.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YDQ2 | Unavailable | | 15 | \$3,542,335.32 | 100% | 1 | \$173,947.91 | NA | 0 |
| Total | | | 15 | \$3,542,335.32 | 100% | 1 | \$173,947.91 | | 0 |
| 31412YDR0 | Unavailable | | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,717,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YDS8 | Unavailable | | 72 | \$24,451,872.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 72 | \$24,451,872.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YDU3 | | Unavailable | 6 | \$1,693,269.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,693,269.85 | 100% | 0 | \$0.00 | | 0 |
| 31412YDV1 | | Unavailable | 19 | \$4,939,037.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,939,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31412YDW9 | | Unavailable | 11 | \$3,094,758.26 | 100% | 2 | \$438,335.41 | NA | 0 |
| Total | | | 11 | \$3,094,758.26 | 100% | 2 | \$438,335.41 | | 0 |
| 31412YDX7 | | Unavailable | 5 | \$1,222,392.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,222,392.99 | 100% | 0 | \$0.00 | | 0 |
| 31412YDZ2 | | KENTUCKY HOUSING CORPORATION | 4 | \$301,010.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$301,010.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YE24 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$3,449,300.00 | 94.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,649,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YEA6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,115,773.79 | 53.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$958,717.70 | 46.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,074,491.49 | 100% | 0 | \$0.00 | | 0 |
| 31412YEB4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,717,103.20 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$199,786.18 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,916,889.38 | 100% | 0 | \$0.00 | | 0 |
| 31412YEC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 110 | \$30,078,090.02 | 71.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,905,775.91 | 28.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$41,983,865.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YED0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 146 | \$38,603,833.11 | 98.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$623,343.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$39,227,177.09 | 100% | 0 | \$0.00 | | 0 |

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| 31412YEE8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,356,759.52 | 22.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,640,108.82 | 77.38% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,996,868.34 | 100% | 0 | \$0.00 | | 0 |
| 31412YEG3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$2,149,882.61 | 41.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,976,488.04 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,126,370.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YEH1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,888,566.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YEJ7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$931,695.35 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,155,728.75 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,087,424.10 | 100% | 0 | \$0.00 | | 0 |
| 31412YEL2 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$247,502.41 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$884,313.26 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,815.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YEM0 | STATE FARM BANK, FSB | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,406,983.15 | 100% | 0 | \$0.00 | | 0 |
| 31412YEN8 | STATE FARM BANK, FSB | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,115,073.68 | 100% | 0 | \$0.00 | | 0 |
| 31412YEP3 | STATE FARM BANK, FSB | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,671,644.06 | 100% | 0 | \$0.00 | | 0 |
| 31412YEQ1 | STATE FARM BANK, FSB | 12 | \$2,949,437.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,949,437.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YER9 | STATE FARM BANK, FSB | 32 | \$7,931,603.81 | 100% | 1 | \$181,425.48 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$7,931,603.81 | 100% | 1 | \$181,425.48 | | 0 |
| 31412YES7 | | STATE FARM BANK, FSB | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,142,370.72 | 100% | 0 | \$0.00 | | 0 |
| 31412YET5 | | STATE FARM BANK, FSB | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,957,150.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YEU2 | | STATE FARM BANK, FSB | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,313,473.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YEV0 | | STATE FARM BANK, FSB | 10 | \$1,684,282.81 | 100% | 1 | \$120,264.57 | NA | 1 |
| Total | | | 10 | \$1,684,282.81 | 100% | 1 | \$120,264.57 | | 1 |
| 31412YEW8 | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,980,696.66 | 59.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,070,646.12 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,051,342.78 | 100% | 0 | \$0.00 | | 0 |
| 31412YEX6 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,752,652.23 | 65.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,549,781.09 | 34.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,302,433.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YFY4 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,479,700.70 | 33.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,002,532.29 | 66.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,482,232.99 | 100% | 0 | \$0.00 | | 0 |
| 31412YEZ1 | | STATE FARM BANK, FSB | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,340,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31412YF23 | | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$20,603,227.96 | 100% | 3 | \$322,321.91 | NA | 1 |
| Total | | | 198 | \$20,603,227.96 | 100% | 3 | \$322,321.91 | | 1 |
| 31412YF31 | | LEHMAN BROTHERS HOLDINGS, INC. | 42 | \$4,677,272.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,677,272.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YF64 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,843,660.25 | 77.45% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$2,283,621.89 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,127,282.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YF72 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$4,040,033.93 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$733,839.28 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,773,873.21 | 100% | 0 | \$0.00 | | 0 |
| 31412YF80 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,274,548.53 | 76.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$391,359.80 | 23.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,665,908.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YF98 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,763,778.96 | 70.73% | 1 | \$298,368.34 | NA | 0 |
| | | Unavailable | 9 | \$1,971,663.98 | 29.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,735,442.94 | 100% | 1 | \$298,368.34 | | 0 |
| 31412YFC1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,770,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,770,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YFD9 | | Unavailable | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$35,591,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YFE7 | | GMAC MORTGAGE CORPORATION | 28 | \$6,673,450.00 | 100% | 3 | \$660,011.17 | NA | 0 |
| Total | | | 28 | \$6,673,450.00 | 100% | 3 | \$660,011.17 | | 0 |
| 31412YFF4 | | LEHMAN BROTHERS HOLDINGS, INC. | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,829,075.51 | 100% | 0 | \$0.00 | | 0 |
| 31412YFG2 | | LEHMAN BROTHERS HOLDINGS, INC. | 112 | \$12,638,535.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$12,638,535.35 | 100% | 0 | \$0.00 | | 0 |
| 31412YFH0 | | LEHMAN BROTHERS HOLDINGS, INC. | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$7,800,940.50 | 100% | 0 | \$0.00 | | 0 |
| 31412YFJ6 | | LEHMAN BROTHERS HOLDINGS, INC. | 118 | \$7,973,828.63 | 100% | 1 | \$72,253.39 | NA | 1 |
| Total | | | 118 | \$7,973,828.63 | 100% | 1 | \$72,253.39 | | 1 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31412YFK3 | | LEHMAN BROTHERS HOLDINGS, INC. | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$2,498,098.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412YFL1 | | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$33,533,390.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412YFM9 | | LEHMAN BROTHERS HOLDINGS, INC. | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 229 | \$56,775,651.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412YFN7 | | LEHMAN BROTHERS HOLDINGS, INC. | 298 | \$58,263,305.82 | 100% | 3 | \$657,256.68 | NA | 0 | |
| Total | | | 298 | \$58,263,305.82 | 100% | 3 | \$657,256.68 | | 0 | |
| 31412YFP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 808 | \$172,760,166.95 | 100% | 7 | \$1,510,645.50 | NA | 3 | \$4 |
| Total | | | 808 | \$172,760,166.95 | 100% | 7 | \$1,510,645.50 | | 3 | \$4 |
| 31412YFQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$9,880,755.20 | 100% | 1 | \$71,325.57 | NA | 1 | \$ |
| Total | | | 160 | \$9,880,755.20 | 100% | 1 | \$71,325.57 | | 1 | \$ |
| 31412YFR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$13,124,289.74 | 100% | 1 | \$99,723.84 | NA | 0 | |
| Total | | | 141 | \$13,124,289.74 | 100% | 1 | \$99,723.84 | | 0 | |
| 31412YFS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 583 | \$133,582,159.39 | 100% | 6 | \$1,329,450.96 | NA | 2 | \$4 |
| Total | | | 583 | \$133,582,159.39 | 100% | 6 | \$1,329,450.96 | | 2 | \$4 |
| 31412YFT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 349 | \$43,797,841.56 | 100% | 4 | \$470,238.94 | NA | 3 | \$3 |
| Total | | | 349 | \$43,797,841.56 | 100% | 4 | \$470,238.94 | | 3 | \$3 |
| 31412YFU1 | | LEHMAN BROTHERS HOLDINGS, INC. | 286 | \$17,779,235.98 | 100% | 3 | \$221,309.50 | NA | 3 | \$2 |
| Total | | | 286 | \$17,779,235.98 | 100% | 3 | \$221,309.50 | | 3 | \$2 |
| 31412YFV9 | | LEHMAN BROTHERS HOLDINGS, INC. | 242 | \$22,698,140.25 | 100% | 1 | \$99,772.85 | NA | 1 | \$ |
| Total | | | 242 | \$22,698,140.25 | 100% | 1 | \$99,772.85 | | 1 | \$ |
| 31412YFW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$40,574,056.70 | 100% | 5 | \$1,185,693.00 | NA | 3 | \$6 |
| Total | | | 177 | \$40,574,056.70 | 100% | 5 | \$1,185,693.00 | | 3 | \$6 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YFX5 | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,404,399.99 | 100% | 1 | \$124,072.59 | NA | 0 |
| Total | | 104 | \$13,404,399.99 | 100% | 1 | \$124,072.59 | | 0 |
| 31412YFY3 | LEHMAN BROTHERS HOLDINGS, INC. | 130 | \$7,781,305.46 | 100% | 1 | \$36,858.40 | NA | 0 |
| Total | | 130 | \$7,781,305.46 | 100% | 1 | \$36,858.40 | | 0 |
| 31412YFZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$8,303,297.29 | 100% | 1 | \$96,254.51 | NA | 1 |
| Total | | 87 | \$8,303,297.29 | 100% | 1 | \$96,254.51 | | 1 |
| 31412YG22 | COLONIAL SAVINGS FA | 10 | \$2,191,697.25 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,721,026.43 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,912,723.68 | 100% | 0 | \$0.00 | | 0 |
| 31412YG30 | COLONIAL SAVINGS FA | 3 | \$726,636.64 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,550,602.43 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,277,239.07 | 100% | 0 | \$0.00 | | 0 |
| 31412YG48 | AMSOUTH BANK | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,096,095.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YG55 | AMSOUTH BANK | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,157,361.23 | 100% | 0 | \$0.00 | | 0 |
| 31412YG63 | AMSOUTH BANK | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,471,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YG71 | U.S. BANK N.A. | 3 | \$415,963.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$415,963.22 | 100% | 0 | \$0.00 | | 0 |
| 31412YG89 | U.S. BANK N.A. | 8 | \$916,926.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$916,926.68 | 100% | 0 | \$0.00 | | 0 |
| 31412YG97 | U.S. BANK N.A. | 5 | \$666,042.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$666,042.37 | 100% | 0 | \$0.00 | | 0 |
| 31412YGA4 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,121,026.82 | 77.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$633,212.55 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,754,239.37 | 100% | 0 | \$0.00 | | 0 |

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| 31412YGB2 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,078,949.14 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$314,087.78 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,393,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YGC0 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,286,963.40 | 49.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,336,322.44 | 50.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,623,285.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YGD8 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,061,590.67 | 62.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$625,145.45 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,686,736.12 | 100% | 0 | \$0.00 | | 0 |
| 31412YGE6 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$836,617.42 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,087,957.35 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,924,574.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YGF3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$636,397.48 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$790,970.87 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,427,368.35 | 100% | 0 | \$0.00 | | 0 |
| 31412YGG1 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,433,677.27 | 51.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,364,547.34 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,798,224.61 | 100% | 0 | \$0.00 | | 0 |
| 31412YGH9 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$395,748.04 | 29.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$961,335.86 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,357,083.90 | 100% | 0 | \$0.00 | | 0 |
| 31412YGJ5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,648,408.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGK2 | Unavailable | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,821,257.16 | 100% | 0 | \$0.00 | | 0 |
| 31412YGL0 | Unavailable | 233 | \$58,187,578.75 | 100% | 1 | \$247,146.92 | NA | 0 |
| Total | | 233 | \$58,187,578.75 | 100% | 1 | \$247,146.92 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412YGM8 | | Unavailable | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,907,810.97 | 100% | 0 | \$0.00 | | 0 |
| 31412YGN6 | | Unavailable | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,472,363.45 | 100% | 0 | \$0.00 | | 0 |
| 31412YGP1 | | Unavailable | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,837,890.38 | 100% | 0 | \$0.00 | | 0 |
| 31412YGR7 | | Unavailable | 6 | \$1,137,279.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,137,279.31 | 100% | 0 | \$0.00 | | 0 |
| 31412YGS5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$591,400.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,042,611.89 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,634,011.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YGT3 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,929,200.00 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,832,609.92 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,761,809.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YGU0 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$773,700.00 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,586,100.00 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,359,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGW6 | | Unavailable | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,400,668.53 | 100% | 0 | \$0.00 | | 0 |
| 31412YGX4 | | Unavailable | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,373,862.76 | 100% | 0 | \$0.00 | | 0 |
| 31412YGY2 | | CHEVY CHASE BANK FSB | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YGZ9 | | CHEVY CHASE BANK FSB | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,597,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YHA3 | | U.S. BANK N.A. | 7 | \$1,094,259.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,094,259.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412YHE5 | U.S. BANK N.A. | 6 | \$700,019.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$700,019.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YHF2 | U.S. BANK N.A. | 18 | \$1,817,008.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,817,008.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YHG0 | U.S. BANK N.A. | 5 | \$546,113.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$546,113.30 | 100% | 0 | \$0.00 | | 0 |
| 31412YHH8 | U.S. BANK N.A. | 12 | \$1,155,562.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,562.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YHJ4 | U.S. BANK N.A. | 5 | \$486,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$486,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YHK1 | U.S. BANK N.A. | 7 | \$514,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$514,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YL26 | CHASE HOME FINANCE, LLC | 11 | \$767,534.96 | 24.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,340,786.66 | 75.31% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,108,321.62 | 100% | 0 | \$0.00 | | 0 |
| 31412YL34 | CHASE HOME FINANCE, LLC | 2 | \$103,550.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,018,381.75 | 90.77% | 1 | \$56,657.12 | NA | 0 |
| Total | | 22 | \$1,121,931.75 | 100% | 1 | \$56,657.12 | | 0 |
| 31412YL42 | CHASE HOME FINANCE, LLC | 52 | \$5,105,800.09 | 59.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,466,838.24 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,572,638.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YL59 | CHASE HOME FINANCE, LLC | 5 | \$481,178.13 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,655,398.06 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,136,576.19 | 100% | 0 | \$0.00 | | 0 |
| 31412YL67 | CHASE HOME FINANCE, LLC | 5 | \$475,785.00 | 30.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,096,025.68 | 69.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,571,810.68 | 100% | 0 | \$0.00 | | 0 |
| 31412YL75 | CHASE HOME FINANCE, LLC | 7 | \$894,000.00 | 62.09% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$545,852.67 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,439,852.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YL83 | | CHASE HOME FINANCE, LLC | 37 | \$4,876,977.01 | 55.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,968,477.28 | 44.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,845,454.29 | 100% | 0 | \$0.00 | | 0 |
| 31412YL91 | | CHASE HOME FINANCE, LLC | 39 | \$4,963,470.10 | 32.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$10,113,168.94 | 67.08% | 1 | \$136,423.49 | NA | 0 |
| Total | | | 117 | \$15,076,639.04 | 100% | 1 | \$136,423.49 | | 0 |
| 31412YLA8 | | WELLS FARGO BANK, N.A. | 222 | \$51,588,391.15 | 80.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,435,952.57 | 19.42% | 1 | \$205,901.18 | NA | 1 |
| Total | | | 274 | \$64,024,343.72 | 100% | 1 | \$205,901.18 | | 1 |
| 31412YLB6 | | WELLS FARGO BANK, N.A. | 95 | \$20,709,747.98 | 93.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,511,213.91 | 6.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$22,220,961.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YLC4 | | WELLS FARGO BANK, N.A. | 32 | \$6,553,860.11 | 84.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,216,215.19 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,770,075.30 | 100% | 0 | \$0.00 | | 0 |
| 31412YLD2 | | Unavailable | 8 | \$874,581.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$874,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31412YLE0 | | Unavailable | 1 | \$80,383.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,383.22 | 100% | 0 | \$0.00 | | 0 |
| 31412Y LH3 | | Unavailable | 1 | \$130,250.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$130,250.65 | 100% | 0 | \$0.00 | | 0 |
| 31412Y LJ9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$5,934,831.77 | 100% | 0 | \$0.00 | | 0 |
| 31412Y LK6 | | Unavailable | 13 | \$833,775.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$833,775.08 | 100% | 0 | \$0.00 | | 0 |
| 31412Y LL4 | | Unavailable | 4 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YLN0 | | ALABAMA HOUSING FINANCE AUTHORITY | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,443,211.71 | 100% | 0 | \$0.00 | | 0 |
| 31412YLP5 | | ALABAMA HOUSING FINANCE AUTHORITY | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,121,556.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YLQ3 | | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,345,118.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,345,118.47 | 100% | 0 | \$0.00 | | 0 |
| 31412YLR1 | | CHASE HOME FINANCE, LLC | 14 | \$4,134,493.89 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,955,660.70 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,090,154.59 | 100% | 0 | \$0.00 | | 0 |
| 31412YLS9 | | CHASE HOME FINANCE, LLC | 15 | \$2,823,174.01 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,177,490.83 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,000,664.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YLT7 | | Unavailable | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,727,741.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YLZ3 | | CHASE HOME FINANCE, LLC | 85 | \$5,412,418.60 | 63.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,169,211.17 | 36.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$8,581,629.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YMA7 | | CHASE HOME FINANCE, LLC | 7 | \$943,585.85 | 23.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,998,225.79 | 76.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,941,811.64 | 100% | 0 | \$0.00 | | 0 |
| 31412YMB5 | | CHASE HOME FINANCE, LLC | 1 | \$122,317.87 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,183,999.73 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,306,317.60 | 100% | 0 | \$0.00 | | 0 |
| 31412YMC3 | | CHASE HOME FINANCE, LLC | 15 | \$2,698,899.82 | 39.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,126,783.32 | 60.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,825,683.14 | 100% | 0 | \$0.00 | | 0 |

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| 31412YMD1 | CHASE HOME FINANCE, LLC | 133 | \$33,202,998.88 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,891,696.29 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$62,094,695.17 | 100% | 0 | \$0.00 | | 0 |
| 31412YME9 | CHASE HOME FINANCE, LLC | 144 | \$35,366,797.64 | 42.04% | 1 | \$230,841.37 | NA | 0 |
| | Unavailable | 191 | \$48,760,506.34 | 57.96% | 6 | \$1,687,639.76 | NA | 3 |
| Total | | 335 | \$84,127,303.98 | 100% | 7 | \$1,918,481.13 | | 3 |
| 31412YMF6 | CHASE HOME FINANCE, LLC | 25 | \$5,868,060.81 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$18,007,139.25 | 75.42% | 1 | \$167,978.63 | NA | 1 |
| Total | | 98 | \$23,875,200.06 | 100% | 1 | \$167,978.63 | | 1 |
| 31412YMG4 | CHASE HOME FINANCE, LLC | 5 | \$1,053,823.65 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,086,807.65 | 87.05% | 1 | \$250,521.15 | NA | 0 |
| Total | | 33 | \$8,140,631.30 | 100% | 1 | \$250,521.15 | | 0 |
| 31412YMJ8 | Unavailable | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,175,157.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YMK5 | Unavailable | 31 | \$3,036,463.55 | 100% | 1 | \$102,427.42 | NA | 0 |
| Total | | 31 | \$3,036,463.55 | 100% | 1 | \$102,427.42 | | 0 |
| 31412YML3 | Unavailable | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,592,413.36 | 100% | 0 | \$0.00 | | 0 |
| 31412YMM1 | Unavailable | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,279,307.69 | 100% | 0 | \$0.00 | | 0 |
| 31412YMN9 | Unavailable | 27 | \$2,303,401.45 | 100% | 1 | \$38,909.79 | NA | 0 |
| Total | | 27 | \$2,303,401.45 | 100% | 1 | \$38,909.79 | | 0 |
| 31412YMP4 | Unavailable | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,757,332.83 | 100% | 0 | \$0.00 | | 0 |
| 31412YMQ2 | Unavailable | 21 | \$2,842,598.21 | 100% | 1 | \$143,472.82 | NA | 0 |
| Total | | 21 | \$2,842,598.21 | 100% | 1 | \$143,472.82 | | 0 |
| 31412YMS8 | Unavailable | 106 | \$20,200,000.27 | 100% | 2 | \$434,794.15 | NA | 0 |
| Total | | 106 | \$20,200,000.27 | 100% | 2 | \$434,794.15 | | 0 |
| 31412YMT6 | Unavailable | 39 | \$7,188,284.76 | 100% | 1 | \$196,459.07 | NA | 1 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 39 | \$7,188,284.76 | 100% | 1 | \$196,459.07 | | 1 | \$1 |
| 31412YP89 | | Unavailable | 3 | \$424,767.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$424,767.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPU0 | | STATE FARM BANK, FSB | 9 | \$2,040,172.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,040,172.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQA3 | | FIRST HORIZON HOME LOAN CORPORATION | 73 | \$18,124,135.00 | 67.69% | 1 | \$266,933.25 | NA | 0 | |
| | | Unavailable | 31 | \$8,652,780.87 | 32.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$26,776,915.87 | 100% | 1 | \$266,933.25 | | 0 | |
| 31412YQS4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$366,250.00 | 47.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$400,000.00 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$766,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQT2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$151,500.00 | 26.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$427,500.00 | 73.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$579,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQU9 | | FIRST PLACE BANK | 8 | \$1,571,062.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,571,062.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQV7 | | FIRST PLACE BANK | 11 | \$1,499,125.11 | 89.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$175,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,674,125.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQY1 | | Unavailable | 2 | \$213,533.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$213,533.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQZ8 | | Unavailable | 6 | \$891,648.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$891,648.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412YS60 | | Unavailable | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,184,139.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412YS78 | | Unavailable | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,625,095.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412YT69 | | | 1 | \$380,000.00 | 47.68% | 0 | \$0.00 | NA | 0 | |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 1 | \$417,000.00 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$797,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YT77 | | FREMONT BANK | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,669,169.72 | 100% | 0 | \$0.00 | | 0 |
| 31413A5C3 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$263,200.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,759,656.98 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,022,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31413A5D1 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$3,274,520.64 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$49,308,067.09 | 93.77% | 1 | \$156,707.27 | NA | 0 |
| Total | | | 216 | \$52,582,587.73 | 100% | 1 | \$156,707.27 | | 0 |
| 31413A5E9 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$676,053.99 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,327,886.42 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,003,940.41 | 100% | 0 | \$0.00 | | 0 |
| 31413A5F6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$573,628.61 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,251,896.76 | 95.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,825,525.37 | 100% | 0 | \$0.00 | | 0 |
| 31413A5G4 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$5,680,401.46 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$22,632,137.01 | 79.94% | 6 | \$1,508,900.06 | NA | 0 |
| Total | | | 116 | \$28,312,538.47 | 100% | 6 | \$1,508,900.06 | | 0 |
| 31413A5H2 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$800,223.52 | 16.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,149,564.36 | 83.83% | 1 | \$118,664.83 | NA | 0 |
| Total | | | 38 | \$4,949,787.88 | 100% | 1 | \$118,664.83 | | 0 |
| 31413A5J8 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$1,053,002.24 | 18.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$4,504,676.19 | 81.05% | 2 | \$121,584.28 | NA | 0 |
| Total | | | 75 | \$5,557,678.43 | 100% | 2 | \$121,584.28 | | 0 |
| 31413A5K5 | | LEHMAN BROTHERS HOLDINGS, INC. | 25 | \$3,555,183.18 | 40.34% | 1 | \$216,860.48 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 39 | \$5,257,890.18 | 59.66% | 2 | \$319,077.18 | NA | 0 |
| Total | | | 64 | \$8,813,073.36 | 100% | 3 | \$535,937.66 | | 0 |
| 31413A5L3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$477,000.00 | 15.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,526,404.78 | 84.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,003,404.78 | 100% | 0 | \$0.00 | | 0 |
| 31413A5M1 | | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,754,888.41 | 39.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,236,677.00 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,991,565.41 | 100% | 0 | \$0.00 | | 0 |
| 31413A5N9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$158,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,897,245.00 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,055,245.00 | 100% | 0 | \$0.00 | | 0 |
| 31413A5P4 | | Unavailable | 29 | \$7,506,516.07 | 100% | 1 | \$306,540.00 | NA | 0 |
| Total | | | 29 | \$7,506,516.07 | 100% | 1 | \$306,540.00 | | 0 |
| 31413A5Q2 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$579,000.00 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,551,108.00 | 85.98% | 1 | \$176,000.00 | NA | 0 |
| Total | | | 16 | \$4,130,108.00 | 100% | 1 | \$176,000.00 | | 0 |
| 31413A5R0 | | Unavailable | 41 | \$10,552,335.80 | 100% | 2 | \$304,250.00 | NA | 0 |
| Total | | | 41 | \$10,552,335.80 | 100% | 2 | \$304,250.00 | | 0 |
| 31413A5S8 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$575,000.00 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,300.00 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,006,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413A5T6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$644,673.19 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,052,035.00 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,696,708.19 | 100% | 0 | \$0.00 | | 0 |
| 31413ADE0 | | BANCORPSOUTH BANK | 1 | \$110,484.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$110,484.66 | 100% | 0 | \$0.00 | | 0 |
| 31413ADF7 | | BANCORPSOUTH BANK | 4 | \$422,022.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$422,022.69 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31413ADG5 | BANCORPSOUTH BANK | 8 | \$706,536.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$706,536.15 | 100% | 0 | \$0.00 | | 0 |
| 31371NG41 | CITIMORTGAGE, INC. | 2 | \$380,112.53 | 6.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,050.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$386,311.17 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,852,211.31 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,779,685.01 | 100% | 0 | \$0.00 | | 0 |
| 31371NG58 | CHASE HOME FINANCE, LLC | 20 | \$4,072,963.43 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$3,803,690.17 | 4.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,820,278.71 | 5.74% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$79,820.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$3,377,825.75 | 4.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$543,893.12 | 0.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$273,752.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,161.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,224,120.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$65,723,009.91 | 78.24% | 1 | \$61,191.16 | NA | 0 |
| Total | | 445 | \$83,984,516.67 | 100% | 1 | \$61,191.16 | | 0 |
| 31371NG66 | 1ST SOURCE BANK | 1 | \$40,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$25,952.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$186,026.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$78,852.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,899,782.47 | 19.08% | 1 | \$303,292.39 | NA | 0 |
| | EVERBANK | 6 | \$316,411.09 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$400,500.03 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$654,082.81 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$279,915.51 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$38,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 8 | \$490,806.14 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 18 | \$1,070,380.72 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$368,623.39 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,655.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 18 | \$1,494,554.35 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$19,511,751.28 | 63.11% | 2 | \$405,049.25 | NA | 0 | |
| Total | | 307 | \$30,917,444.28 | 100% | 3 | \$708,341.64 | | 0 | |
| | | | | | | | | | |
| 31371NG74 | ABN AMRO MORTGAGE GROUP, INC. | 47 | \$9,035,327.06 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$482,665.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$554,135.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$276,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$147,682.79 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$300,369.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$1,093,206.21 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$365,728.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$546,581.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$139,746.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$640,056.15 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,219,164.95 | 2.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | HOMESTREET BANK | 2 | \$593,724.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$5,027,245.67 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 31 | \$4,537,986.65 | 1.85% | 1 | \$174,166.63 | NA | 0 |
| | SELF-HELP VENTURES FUND | 2 | \$267,548.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$220,681.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$214,254,478.93 | 87.3% | 3 | \$809,153.69 | NA | 0 |
| Total | | 1,007 | \$245,398,831.67 | 100% | 4 | \$983,320.32 | | 0 |
| | | | | | | | | |
| 31371NG82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$405,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 89 | \$19,033,906.66 | 22.43% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 36 | \$6,198,531.14 | 7.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 94 | \$16,975,856.11 | 20.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 11 | \$2,230,602.32 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 27 | \$5,858,466.19 | 6.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$34,140,911.65 | 40.23% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$84,843,274.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NG90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,018,650.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,985,200.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$743,840.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$715,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$22,936,702.51 | 83.71% | 3 | \$794,827.74 | NA | 0 |
| Total | | 98 | \$27,399,392.51 | 100% | 3 | \$794,827.74 | | 0 |
| | | | | | | | | |
| 31371NGG4 | 1ST SOURCE BANK | 5 | \$1,169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 102 | \$22,578,466.24 | 2.22% | 1 | \$136,158.10 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 22 | \$2,952,291.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,795,217.55 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | AMTRUST BANK | 4 | \$243,196.20 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$1,803,116.26 | 0.18% | 1 | \$253,431.12 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$163,341.09 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 19 | \$4,179,240.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 135 | \$26,513,097.29 | 2.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$798,237.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 535 | \$120,406,410.20 | 11.86% | 1 | \$211,418.38 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$85,461.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 89 | \$21,682,184.16 | 2.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$269,140.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 48 | \$11,435,046.79 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$8,323,064.93 | 0.82% | 1 | \$222,741.05 | NA | 0 |
| | PIONEER BANK | 9 | \$1,501,239.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 149 | \$33,690,219.57 | 3.32% | 2 | \$492,573.44 | NA | 0 |
| | REGIONS BANK | 3 | \$653,363.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$4,127,623.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 47 | \$8,858,538.14 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,103 | \$741,128,928.89 | 72.95% | 21 | \$5,380,502.84 | NA | 5 |
| Total | | 4,366 | \$1,015,652,125.85 | 100% | 27 | \$6,696,824.93 | | 5 |
| 31371NGH2 | 1ST SOURCE BANK | 18 | \$2,962,601.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,739,572.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 34 | \$6,919,292.66 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$408,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | CASTLE MORTGAGE CORPORATION | 2 | \$125,900.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 75 | \$11,555,045.79 | 1.85% | 1 | \$60,403.88 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 14 | \$2,009,054.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,518,470.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 61 | \$10,946,963.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,016 | \$175,089,947.78 | 28.05% | 11 | \$1,759,840.39 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$397,206.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 85 | \$19,305,777.81 | 3.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 64 | \$8,381,018.35 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$4,246,663.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 88 | \$22,514,796.51 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 155 | \$29,616,681.03 | 4.74% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 36 | \$6,035,856.74 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 48 | \$6,052,710.96 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 226 | \$53,188,334.93 | 8.52% | 2 | \$458,186.08 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$647,993.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 29 | \$5,857,831.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$59,949.58 | 0.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,467 | \$254,669,424.80 | 40.81% | 20 | \$3,842,432.64 | NA | 4 |
| Total | | 3,483 | \$624,249,194.89 | 100% | 34 | \$6,120,862.99 | | 4 |
| 31371NGJ8 | 1ST SOURCE BANK | 2 | \$137,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$945,219.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$502,932.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$887,772.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$390,282.09 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 145 | \$32,160,340.76 | 9.96% | 7 | \$1,531,557.27 | NA | 1 | \$1 |
| | EVERBANK | 17 | \$1,499,938.16 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 68 | \$10,214,084.60 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$736,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,517,702.97 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,065,027.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$742,651.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,542,626.01 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 53 | \$9,873,829.90 | 3.06% | 1 | \$87,987.98 | NA | 0 | |
| | NCB, FSB | 1 | \$25,428.09 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 53 | \$12,299,035.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$435,269.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 8 | \$853,771.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,718,286.26 | 0.53% | 1 | \$85,817.28 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$2,078,168.05 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,124,609.32 | 0.66% | 1 | \$188,347.63 | NA | 1 | \$1 |
| | WASHINGTON MUTUAL BANK | 1 | \$123,804.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,143 | \$235,939,114.02 | 73.1% | 41 | \$8,131,258.55 | NA | 1 | \$1 |
| Total | | 1,603 | \$322,813,394.19 | 100% | 51 | \$10,024,968.71 | | 3 | \$5 |
| | | | | | | | | | |
| 31371NGK5 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 3 | \$440,704.26 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$943,748.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 8 | \$1,017,912.81 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 512 | \$97,015,436.24 | 19.62% | 1 | \$372,240.89 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIMORTGAGE, INC. | 133 | \$18,380,116.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 8 | \$1,053,979.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$399,948.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 304 | \$50,245,634.28 | 10.16% | 1 | \$112,329.86 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,117,842.68 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$2,624,871.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,795,136.79 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 85 | \$12,872,228.93 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,143,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,589,295.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 5 | \$1,139,363.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 74 | \$13,082,388.91 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$379,177.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 89 | \$13,312,554.06 | 2.69% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$475,939.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 65 | \$9,804,573.19 | 1.98% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,758,235.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$205,684.01 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 45 | \$8,041,388.52 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$480,042.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,604,752.43 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,393 | \$245,571,801.15 | 49.62% | 5 | \$816,248.22 | NA | 0 |
| Total | | 2,851 | \$494,576,156.13 | 100% | 7 | \$1,300,818.97 | | 0 |
| 31371NGL3 | 1ST SOURCE BANK | 1 | \$90,718.00 | 0.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-------|------------------|--------|---|----------------|----|---|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$149,684.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE | 4 | \$414,249.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE, LLC | 446 | \$54,165,492.21 | 14.62% | 0 | \$0.00 | NA | 0 |
| CITIMORTGAGE, INC. | 27 | \$3,979,201.41 | 1.07% | 0 | \$0.00 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC. | 597 | \$86,202,535.82 | 23.26% | 5 | \$1,296,038.96 | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$177,932.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 16 | \$1,582,924.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$7,784,141.25 | 2.1% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 51 | \$6,223,771.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,693,491.08 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,630,774.31 | 2.87% | 1 | \$73,572.72 | NA | 1 |
| PHH MORTGAGE CORPORATION | 1 | \$72,826.37 | 0.02% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE, L.L.C. | 1 | \$136,678.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 84 | \$8,769,418.77 | 2.37% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB | 31 | \$3,181,164.33 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 68 | \$9,471,539.15 | 2.56% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 21 | \$2,439,999.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK | 5 | \$708,812.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| WACHOVIA MORTGAGE CORPORATION | 15 | \$2,211,958.65 | 0.6% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A. | 74 | \$10,967,306.91 | 2.96% | 1 | \$167,772.00 | NA | 0 |
| Unavailable | 1,135 | \$159,104,719.53 | 42.92% | 7 | \$1,194,026.27 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| Total | | | 2,733 | \$370,531,340.90 | 100% | 14 | \$2,731,409.95 | | 1 | \$ |
| 31371NGM1 | 1ST SOURCE BANK | | 3 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | | 13 | \$1,408,835.75 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | | 3 | \$656,822.91 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | | 2 | \$536,574.02 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | | 3 | \$305,294.06 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$563,975.77 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 9 | \$1,782,480.38 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 19 | \$3,137,662.86 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 5 | \$945,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | | 20 | \$4,406,453.66 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | | 5 | \$1,057,159.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | | 3 | \$445,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | | 14 | \$1,802,942.25 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | | 2 | \$174,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | | 5 | \$595,563.32 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 108 | \$16,300,414.25 | 47.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 222 | \$34,450,778.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371NGN9 | 1ST SOURCE BANK | | 13 | \$1,591,275.39 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | | 1 | \$24,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 2 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE | 15 | \$2,016,504.30 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$675,061.24 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$124,570.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,506,729.99 | 2.03% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$688,352.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$724,353.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$3,897,435.91 | 5.25% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$898,604.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 153 | \$26,152,724.37 | 35.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$955,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$253,897.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$430,891.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$344,887.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$6,484,019.22 | 8.73% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$504,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 28 | \$2,901,464.03 | 3.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$239,826.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$23,234,459.46 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | 496 | \$74,260,257.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NGP4 | AMTRUST BANK | 3 | \$163,976.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$473,636.58 | 1.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,376,842.61 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$745,170.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$234,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 11 | \$1,812,930.45 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$927,547.60 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$468,688.65 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$209,409.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 228 | \$31,456,514.20 | 78.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 299 | \$39,869,115.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NGQ2 | BANK OF AMERICA NA | 11 | \$1,046,704.51 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$406,987.82 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 55 | \$4,705,174.72 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,906,441.34 | 13.57% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$537,891.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$524,170.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 15 | \$1,765,610.49 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$4,246,107.82 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$443,326.65 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 63 | \$6,959,628.97 | 8.66% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 26 | \$2,983,400.44 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$774,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,726,844.84 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$511,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 375 | \$42,817,892.89 | 53.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 742 | \$80,356,182.13 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|--------------|---------------------------|-------------|------------|------------------------|----|----------|
| 31371NGR0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$256,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 4 | \$844,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,681,294.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$184,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$1,369,300.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 67 | \$16,834,340.11 | 9.41% | 3 | \$900,913.29 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,160,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$16,062,595.71 | 8.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 554 | \$139,471,318.98 | 77.93% | 27 | \$7,280,110.94 | NA | 0 |
| Total | | 710 | \$178,978,948.80 | 100% | 30 | \$8,181,024.23 | | 0 |
| 31371NGS8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 4 | \$665,774.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$10,107,482.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$649,950.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 10 | \$3,163,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 488 | \$114,916,077.01 | 10.86% | 29 | \$7,305,015.38 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,684,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,302,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 123 | \$29,878,228.72 | 2.82% | 3 | \$911,739.77 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$477,498.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,295,365.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,646 | \$893,659,309.08 | 84.47% | 218 | \$55,308,163.17 | NA | 9 |
| Total | | 4,339 | \$1,057,966,634.96 | 100% | 250 | \$63,524,918.32 | | 9 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|------------|
| 31371NGT6 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,540,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$412,987.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$457,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$196,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$388,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 151 | \$33,927,565.32 | 8.77% | 8 | \$1,971,365.08 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$332,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$273,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,501 | \$349,291,581.70 | 90.25% | 104 | \$24,814,827.17 | NA | 3 | \$9 |
| Total | | 1,669 | \$386,958,594.02 | 100% | 112 | \$26,786,192.25 | | 3 | \$9 |
| 31371NGU3 | 1ST SOURCE BANK | 3 | \$286,755.54 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$4,623,805.28 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$228,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 10 | \$1,274,384.42 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 11 | \$1,561,868.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 11 | \$2,147,897.19 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 819 | \$134,080,935.90 | 18.74% | 34 | \$5,336,459.84 | NA | 1 | \$ |
| | EVERBANK | 2 | \$115,247.35 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$229,824.99 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,065,118.47 | 0.29% | 1 | \$429,738.99 | NA | 1 | \$4 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,344,127.70 | 0.19% | 1 | \$268,120.55 | NA | 1 | \$2 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$491,422.18 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|--------------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,052 | \$566,523,902.95 | 79.19% | 166 | \$33,294,617.00 | NA | 5 | \$1,4 |
| Total | | 3,962 | \$715,365,240.94 | 100% | 202 | \$39,328,936.38 | | 8 | \$2,2 |
| 31371NGV1 | BANK OF AMERICA NA | 7 | \$926,440.36 | 2.96% | 1 | \$130,243.48 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,546,393.36 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$99,763.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$189,684.97 | 0.61% | 1 | \$192,929.32 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$60,476.11 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 166 | \$28,495,607.76 | 90.98% | 6 | \$853,412.52 | NA | 3 | \$4 |
| Total | | 184 | \$31,318,365.85 | 100% | 8 | \$1,176,585.32 | | 3 | \$4 |
| 31371NGW9 | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,973,402.86 | 52.74% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$293,506.31 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,474,668.23 | 39.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,741,577.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371NGX7 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$731,951.63 | 1% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$484,142.49 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$114,920.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$695,942.33 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,326,051.36 | 15.42% | 4 | \$290,057.88 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$580,170.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$504,714.84 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$216,955.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 453 | \$58,793,530.61 | 80.03% | 19 | \$2,793,000.76 | NA | 0 | |
| Total | | 569 | \$73,448,379.73 | 100% | 23 | \$3,083,058.64 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31371NGY5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$751,164.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,771,598.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$25,526,953.46 | 87.87% | 7 | \$1,607,364.10 | NA | 0 |
| Total | | 130 | \$29,049,715.46 | 100% | 7 | \$1,607,364.10 | | 0 |
| 31371NGZ2 | 1ST SOURCE BANK | 1 | \$34,883.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,760,671.81 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$116,610.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 17 | \$1,542,337.37 | 4.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$299,649.64 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$624,168.05 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$192,065.17 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$278,493.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$413,867.15 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$559,934.06 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 7 | \$647,402.30 | 1.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,141,655.14 | 3.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$354,017.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$136,616.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$689,976.28 | 2.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$23,645,387.31 | 70.46% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$33,557,736.37 | 100% | 0 | \$0.00 | | 0 |
| 31371NH32 | CHASE HOME FINANCE, LLC | 8 | \$394,739.40 | 14.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,824.90 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,713,062.11 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,732,626.41 | 100% | 0 | \$0.00 | | 0 |
| 31371NH65 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$700,021.61 | 31.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,498,027.03 | 68.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,198,048.64 | 100% | 0 | \$0.00 | | 0 |
| 31371NH73 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$501,266.45 | 31.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,080,696.86 | 68.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,581,963.31 | 100% | 0 | \$0.00 | | 0 |
| 31371NHA6 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$635,500.00 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$381,000.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,016,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NHB4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,754,044.17 | 7.28% | 1 | \$282,095.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$639,050.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 33 | \$7,988,100.00 | 15.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$39,152,934.19 | 75.98% | 3 | \$1,012,355.67 | NA | 0 |
| Total | | | 218 | \$51,534,128.36 | 100% | 4 | \$1,294,450.67 | | 0 |
| 31371NHC2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,042,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NHD0 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$109,767.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 3 | \$796,707.00 | 0.85% | 1 | \$150,946.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$270,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,067,671.00 | 7.51% | 3 | \$589,394.33 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL | 2 | \$488,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------------------|
| | ASSOCIATION | | | | | | | | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$669,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 357 | \$84,656,893.02 | 90% | 28 | \$7,145,973.00 | NA | 1 | \$1,000,000.00 |
| Total | | 405 | \$94,059,518.02 | 100% | 32 | \$7,886,313.33 | | 1 | \$1,000,000.00 |
| 31371NHE8 | BANK OF AMERICA NA | 8 | \$1,090,437.07 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$1,006,399.71 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$239,789.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$5,734,602.00 | 10.93% | 2 | \$496,052.74 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$539,623.55 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,054,591.63 | 5.82% | 1 | \$299,096.56 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$737,262.69 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 210 | \$40,043,890.28 | 76.35% | 9 | \$2,187,109.13 | NA | 4 | \$1,000,000.00 |
| Total | | 273 | \$52,446,596.16 | 100% | 12 | \$2,982,258.43 | | 4 | \$1,000,000.00 |
| 31371NHF5 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$223,587.67 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 3 | \$837,844.99 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$629,070.29 | 11.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$795,913.89 | 14.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$638,691.74 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,557,728.56 | 45.01% | 1 | \$180,905.59 | NA | 0 | |
| Total | | 25 | \$5,682,837.14 | 100% | 1 | \$180,905.59 | | 0 | |
| 31371NHH1 | BANK OF AMERICA NA | 4 | \$375,584.38 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$456,700.00 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$182,453.61 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,768.64 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$146,102.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,718,809.02 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,912,418.11 | 100% | 0 | \$0.00 | | 0 |
| 31371NHJ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$400,175.07 | 5.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,528,401.70 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,928,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31371NHK4 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$8,828,570.47 | 33.18% | 3 | \$194,932.60 | NA | 0 |
| | EVERBANK | 6 | \$337,959.65 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$38,874.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$555,626.05 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$262,366.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$45,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$16,509,979.85 | 62.04% | 1 | \$177,962.15 | NA | 0 |
| Total | | 298 | \$26,606,976.48 | 100% | 4 | \$372,894.75 | | 0 |
| 31371NHL2 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$608,700.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$139,339.98 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$203,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,711.43 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$82,917.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,549,652.32 | 89.83% | 1 | \$239,202.48 | NA | 0 |
| Total | | 52 | \$12,855,221.10 | 100% | 1 | \$239,202.48 | | 0 |
| 31371NHM0 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$609,139.03 | 3.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CHASE HOME FINANCE | 3 | \$364,591.69 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$139,003.73 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,630.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$420,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$332,046.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,983,372.90 | 11.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,112,089.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$675,298.84 | 3.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$31,886.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,155,793.60 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,894,852.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NHP3 | BANK OF AMERICA NA | 22 | \$1,654,472.31 | 4.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$694,042.09 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 130 | \$11,529,009.07 | 31.51% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$734,428.23 | 2.01% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$2,452,575.19 | 6.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$781,650.53 | 2.14% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$229,304.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$908,044.92 | 2.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$75,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$364,603.07 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$17,159,681.31 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$36,583,010.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NHQ1 | AMERICAN HOME MORTGAGE | 2 | \$249,020.46 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | CHASE HOME FINANCE, LLC | 4 | \$493,596.25 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,352,384.70 | 25.16% | 1 | \$52,376.61 | NA | 0 |
| | | Unavailable | 79 | \$12,205,112.12 | 70.55% | 3 | \$467,675.95 | NA | 0 |
| Total | | | 117 | \$17,300,113.53 | 100% | 4 | \$520,052.56 | | 0 |
| | | | | | | | | | |
| 31371NHR9 | | CHASE HOME FINANCE, LLC | 2 | \$227,578.79 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$538,120.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$33,458.77 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$50,644.75 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,542,642.04 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$5,392,444.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PG20 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$537,000.00 | 18.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,433,302.98 | 81.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,970,302.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PG38 | | CHASE HOME FINANCE | 1 | \$262,762.24 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$131,874.75 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$394,636.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PG46 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$751,422.23 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$653,296.60 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,291,649.91 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,696,368.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PG53 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,813,803.57 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,968,803.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PG61 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,000.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$188,807.30 | 18.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$780,375.90 | 75.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,034,183.20 | 100% | 0 | \$0.00 | | 0 |
| 31371PG79 | | CHASE HOME FINANCE | 3 | \$394,606.08 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,870.33 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$534,476.41 | 100% | 0 | \$0.00 | | 0 |
| 31371PG87 | | CHASE HOME FINANCE | 1 | \$115,080.32 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,700.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$546,704.53 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,292.97 | 6.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,926,729.25 | 61.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,135,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31371PG95 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$220,556.54 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$578,424.85 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$798,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31371PHA1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,346.92 | 11.2% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$238,928.07 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,028.20 | 71.79% | 1 | \$170,974.90 | NA | 0 |
| Total | | | 8 | \$1,404,303.19 | 100% | 1 | \$170,974.90 | | 0 |
| 31371PHC7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$376,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$117,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$729,262.36 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,339,687.82 | 25.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,712,968.66 | 51.42% | 1 | \$294,312.81 | NA | 0 |
| Total | | | 23 | \$5,274,918.84 | 100% | 1 | \$294,312.81 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371PHE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,000.00 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$834,036.01 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,054,036.01 | 100% | 0 | \$0.00 | | 0 |
| 31371PHF0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$184,893.48 | 4.91% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$355,637.05 | 9.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$249,757.01 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,972,316.31 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,762,603.85 | 100% | 0 | \$0.00 | | 0 |
| 31371PHH6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,649.70 | 6.97% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,806.44 | 3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$369,672.88 | 5.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,486,021.29 | 21.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,258,378.49 | 62.71% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,791,528.80 | 100% | 0 | \$0.00 | | 0 |
| 31371PHJ2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$189,922.30 | 9.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,910,282.35 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,100,204.65 | 100% | 0 | \$0.00 | | 0 |
| 31371PHK9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$222,000.00 | 31.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$76,923.35 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$408,000.00 | 57.72% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$706,923.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JR20 | Unavailable | 2 | \$1,270,435.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,270,435.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JR38 | Unavailable | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$21,680,519.61 | 100% | 0 | \$0.00 | | 0 |

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| 31381JR46 | Unavailable | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$3,482,008.91 | 100% | 0 | \$0.00 | | 0 |
| 31381JR61 | Unavailable | 1 | \$522,505.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$522,505.26 | 100% | 0 | \$0.00 | | 0 |
| 31381JR79 | Unavailable | 5 | \$1,675,282.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,675,282.05 | 100% | 0 | \$0.00 | | 0 |
| 31381JR95 | Unavailable | 17 | \$6,096,597.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$6,096,597.07 | 100% | 0 | \$0.00 | | 0 |
| 31381JRN4 | Unavailable | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,833,716.99 | 100% | 0 | \$0.00 | | 0 |
| 31381JRP9 | Unavailable | 5 | \$1,769,543.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,769,543.83 | 100% | 0 | \$0.00 | | 0 |
| 31381JRR5 | Unavailable | 3 | \$603,477.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$603,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31381JRS3 | Unavailable | 15 | \$4,770,917.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,770,917.44 | 100% | 0 | \$0.00 | | 0 |
| 31381JRT1 | Unavailable | 1 | \$688,333.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$688,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31381JRU8 | Unavailable | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$7,312,985.90 | 100% | 0 | \$0.00 | | 0 |
| 31381JRV6 | Unavailable | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$14,100,059.32 | 100% | 0 | \$0.00 | | 0 |
| 31381JRX2 | Unavailable | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$5,343,553.21 | 100% | 0 | \$0.00 | | 0 |
| 31381JRY0 | Unavailable | 8 | \$2,660,955.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,660,955.98 | 100% | 0 | \$0.00 | | 0 |
| 31381JRZ7 | Unavailable | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$35,814,848.05 | 100% | 0 | \$0.00 | | 0 |
| 31381JSA1 | Unavailable | 4 | \$754,934.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$754,934.34 | 100% | 0 | \$0.00 | | 0 |

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| 31381JSB9 | Unavailable | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$13,240,998.06 | 100% | 0 | \$0.00 | | 0 |
| 31381JSC7 | Unavailable | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,275,821.80 | 100% | 0 | \$0.00 | | 0 |
| 31381JSD5 | Unavailable | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$24,758,717.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JSE3 | Unavailable | 3 | \$965,619.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$965,619.46 | 100% | 0 | \$0.00 | | 0 |
| 31381JSF0 | Unavailable | 2 | \$615,778.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$615,778.24 | 100% | 0 | \$0.00 | | 0 |
| 31381JSG8 | Unavailable | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$14,826,670.56 | 100% | 0 | \$0.00 | | 0 |
| 31381JSH6 | Unavailable | 3 | \$1,106,266.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,106,266.68 | 100% | 0 | \$0.00 | | 0 |
| 31381JSJ2 | Unavailable | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,527,081.31 | 100% | 0 | \$0.00 | | 0 |
| 31381JSK9 | Unavailable | 2 | \$1,431,633.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$1,431,633.22 | 100% | 0 | \$0.00 | | 0 |
| 31381JSL7 | Unavailable | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,974,919.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JSP8 | Unavailable | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$40,382,902.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JSQ6 | Unavailable | 1 | \$544,509.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$544,509.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JSR4 | Unavailable | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,760,839.35 | 100% | 0 | \$0.00 | | 0 |
| 31381JSS2 | Unavailable | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$5,649,479.78 | 100% | 0 | \$0.00 | | 0 |
| 31381JST0 | Unavailable | 2 | \$569,255.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$569,255.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31400L6C3 | PHH MORTGAGE CORPORATION | 38 | \$10,547,032.35 | 100% | 1 | \$235,000.00 | NA | 1 | \$2 |
| Total | | 38 | \$10,547,032.35 | 100% | 1 | \$235,000.00 | | 1 | \$2 |
| 31400L6D1 | PHH MORTGAGE CORPORATION | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$14,936,617.78 | 100% | 0 | \$0.00 | | 0 | |
| 31400L6E9 | PHH MORTGAGE CORPORATION | 40 | \$10,777,685.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,777,685.37 | 100% | 0 | \$0.00 | | 0 | |
| 31400L6F6 | PHH MORTGAGE CORPORATION | 8 | \$1,971,607.37 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,106,612.23 | 78.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,078,219.60 | 100% | 0 | \$0.00 | | 0 | |
| 31400L6G4 | PHH MORTGAGE CORPORATION | 11 | \$2,754,913.36 | 27.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$7,258,429.75 | 72.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$10,013,343.11 | 100% | 0 | \$0.00 | | 0 | |
| 31400L6H2 | PHH MORTGAGE CORPORATION | 58 | \$15,017,137.06 | 100% | 1 | \$309,160.00 | NA | 0 | |
| Total | | 58 | \$15,017,137.06 | 100% | 1 | \$309,160.00 | | 0 | |
| 31400L6J8 | PHH MORTGAGE CORPORATION | 74 | \$18,184,714.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$18,184,714.37 | 100% | 0 | \$0.00 | | 0 | |
| 31400L6K5 | PHH MORTGAGE CORPORATION | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$15,838,404.03 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4Q2 | Unavailable | 5 | \$641,795.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$641,795.21 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4R0 | SUNTRUST MORTGAGE INC. | 5 | \$989,410.54 | 32.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,095,284.11 | 67.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,084,694.65 | 100% | 0 | \$0.00 | | 0 | |
| 31403G4S8 | SUNTRUST MORTGAGE INC. | 9 | \$1,194,191.41 | 28.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,942,280.07 | 71.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$4,136,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31403G4T6 | SUNTRUST MORTGAGE INC. | | 22 | \$4,563,439.62 | 25.27% | 2 | \$423,887.47 | NA | 0 |
| | Unavailable | | 69 | \$13,495,682.86 | 74.73% | 1 | \$278,403.95 | NA | 0 |
| Total | | | 91 | \$18,059,122.48 | 100% | 3 | \$702,291.42 | | 0 |
| 31403G4U3 | SUNTRUST MORTGAGE INC. | | 3 | \$650,318.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$650,318.83 | 100% | 0 | \$0.00 | | 0 |
| 31403G4V1 | SUNTRUST MORTGAGE INC. | | 1 | \$200,000.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,205,888.11 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,405,888.11 | 100% | 0 | \$0.00 | | 0 |
| 31403G4W9 | SUNTRUST MORTGAGE INC. | | 1 | \$87,407.46 | 13.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$544,789.96 | 86.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$632,197.42 | 100% | 0 | \$0.00 | | 0 |
| 31403G4X7 | SUNTRUST MORTGAGE INC. | | 29 | \$3,416,991.56 | 45.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,117,107.67 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,534,099.23 | 100% | 0 | \$0.00 | | 0 |
| 31403G4Y5 | SUNTRUST MORTGAGE INC. | | 33 | \$4,586,918.97 | 34.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$8,821,939.52 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,408,858.49 | 100% | 0 | \$0.00 | | 0 |
| 31403G4Z2 | SUNTRUST MORTGAGE INC. | | 18 | \$2,956,747.62 | 24.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$9,129,173.31 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,085,920.93 | 100% | 0 | \$0.00 | | 0 |
| 31403G5A6 | SUNTRUST MORTGAGE INC. | | 20 | \$3,329,420.90 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$27,283,114.02 | 89.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$30,612,534.92 | 100% | 0 | \$0.00 | | 0 |
| 31403G5B4 | SUNTRUST MORTGAGE INC. | | 90 | \$23,503,278.24 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$41,962,695.01 | 64.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$65,465,973.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31403G5C2 | SUNTRUST MORTGAGE INC. | 22 | \$1,330,038.53 | 24.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,046,820.87 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,376,859.40 | 100% | 0 | \$0.00 | | 0 |
| 31403G5D0 | SUNTRUST MORTGAGE INC. | 32 | \$6,022,928.84 | 34.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$11,360,843.54 | 65.35% | 1 | \$151,127.17 | NA | 0 |
| Total | | 101 | \$17,383,772.38 | 100% | 1 | \$151,127.17 | | 0 |
| 31403G5E8 | SUNTRUST MORTGAGE INC. | 1 | \$233,176.48 | 15.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,298,822.83 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,531,999.31 | 100% | 0 | \$0.00 | | 0 |
| 31403G5F5 | SUNTRUST MORTGAGE INC. | 65 | \$13,614,908.98 | 71.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,532,265.50 | 28.89% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$19,147,174.48 | 100% | 0 | \$0.00 | | 0 |
| 31403G5H1 | SUNTRUST MORTGAGE INC. | 52 | \$12,202,915.00 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$25,123,521.69 | 67.31% | 2 | \$688,242.00 | NA | 0 |
| Total | | 143 | \$37,326,436.69 | 100% | 2 | \$688,242.00 | | 0 |
| 31405LB40 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,016,297.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,016,297.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RZ24 | Unavailable | 12 | \$1,176,898.79 | 100% | 1 | \$83,876.74 | NA | 0 |
| Total | | 12 | \$1,176,898.79 | 100% | 1 | \$83,876.74 | | 0 |
| 31406RZ32 | Unavailable | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,718,680.80 | 100% | 0 | \$0.00 | | 0 |
| 31406RZ40 | Unavailable | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,674,399.99 | 100% | 0 | \$0.00 | | 0 |
| 31406RZZ1 | Unavailable | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,419,739.17 | 100% | 0 | \$0.00 | | 0 |
| 31407F2U3 | RBC CENTURA BANK | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,035,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVN2 | | 29 | \$8,048,137.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE | | | | | | | |
| Total | | | 29 | \$8,048,137.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVP7 | | CHASE HOME FINANCE | 118 | \$28,197,528.38 | 100% | 4 | \$708,673.65 | NA | 0 |
| Total | | | 118 | \$28,197,528.38 | 100% | 4 | \$708,673.65 | | 0 |
| 31408HVQ5 | | CHASE HOME FINANCE | 17 | \$3,933,244.00 | 100% | 1 | \$149,900.00 | NA | 0 |
| Total | | | 17 | \$3,933,244.00 | 100% | 1 | \$149,900.00 | | 0 |
| 31409GSS6 | | CITIMORTGAGE, INC. | 14 | \$3,710,026.09 | 62.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,211,535.51 | 37.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,921,561.60 | 100% | 0 | \$0.00 | | 0 |
| 31409JAR1 | | GUILD MORTGAGE COMPANY | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,380,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAS9 | | GUILD MORTGAGE COMPANY | 18 | \$3,675,000.56 | 81.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$818,310.96 | 18.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,493,311.52 | 100% | 0 | \$0.00 | | 0 |
| 31409JAT7 | | GUILD MORTGAGE COMPANY | 5 | \$1,058,550.00 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$110,200.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,168,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAU4 | | GUILD MORTGAGE COMPANY | 5 | \$1,202,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,202,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAV2 | | GUILD MORTGAGE COMPANY | 3 | \$452,747.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$452,747.11 | 100% | 0 | \$0.00 | | 0 |
| 31409JAW0 | | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$417,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LRT4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$18,750,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LRU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS55 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS63 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LS71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,702,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,702,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTB1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,259,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,259,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTC9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTD7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,184,015.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,184,015.24 | 100% | 0 | \$0.00 | | 0 |
| 31409LTE5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,079,097.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,079,097.77 | 100% | 0 | \$0.00 | | 0 |
| 31409LTH8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTJ4 | | M & T REALTY CAPITAL CORPORATION | 2 | \$4,992,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$4,992,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTL9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTM7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,940,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,940,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LTV7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,359,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LUX1 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,257,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV28 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$610,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$610,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV36 | | RED MORTGAGE CAPITAL, INC. | 2 | \$20,037,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$20,037,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LV44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LWE1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LWL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LWN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31409LWP6 | M & T REALTY CAPITAL CORPORATION | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409LXM2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409LXW0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,353,350.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$2,353,350.19 | 100% | 0 | \$0.00 | | 0 | |
| 31409VJM6 | SUNTRUST MORTGAGE INC. | 5 | \$1,187,000.00 | 41.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,704,305.25 | 58.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,891,305.25 | 100% | 0 | \$0.00 | | 0 | |
| 31409VJN4 | SUNTRUST MORTGAGE INC. | 42 | \$10,303,070.00 | 62.93% | 1 | \$178,000.00 | NA | 1 | \$178,000.00 |
| | Unavailable | 19 | \$6,069,240.91 | 37.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$16,372,310.91 | 100% | 1 | \$178,000.00 | | 1 | \$178,000.00 |
| 31409VSZ7 | Unavailable | 6 | \$1,071,250.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,071,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410EUU0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,222,203.07 | 100% | 0 | \$0.00 | | 0 | |
| 31410EUV8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,811,199.06 | 100% | 0 | \$0.00 | | 0 | |
| 31410FNU5 | CHASE HOME FINANCE | 15 | \$1,794,275.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,794,275.26 | 100% | 0 | \$0.00 | | 0 | |
| 31410PIQ7 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$9,001,562.49 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410PJR5 | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,004,485.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,485.09 | 100% | 0 | \$0.00 | | 0 |
| 31410PJS3 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,135,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,135,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31410TNB7 | SUNTRUST MORTGAGE INC. | 100 | \$6,154,702.53 | 42.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$8,216,910.12 | 57.17% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$14,371,612.65 | 100% | 0 | \$0.00 | | 0 |
| 31410TNC5 | SUNTRUST MORTGAGE INC. | 33 | \$3,285,952.33 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,874,017.53 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$10,159,969.86 | 100% | 0 | \$0.00 | | 0 |
| 31410TND3 | SUNTRUST MORTGAGE INC. | 7 | \$1,164,175.07 | 30.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,634,993.17 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,799,168.24 | 100% | 0 | \$0.00 | | 0 |
| 31410TNE1 | SUNTRUST MORTGAGE INC. | 56 | \$7,654,298.49 | 34.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,340,110.38 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$21,994,408.87 | 100% | 0 | \$0.00 | | 0 |
| 31410TNF8 | SUNTRUST MORTGAGE INC. | 9 | \$932,500.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,197,177.78 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,129,677.78 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ29 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$511,500.00 | 45.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$615,200.00 | 54.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,126,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ37 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,099,000.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$259,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,358,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31410UJ45 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$55,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,282,053.05 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,337,053.05 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ52 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,030,609.61 | 26.72% | 1 | \$54,147.77 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,150.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,748,769.94 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,856,529.55 | 100% | 1 | \$54,147.77 | | 0 |
| 31410UJ60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$619,998.57 | 47.82% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$68,000.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$608,621.48 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,296,620.05 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$95,550.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,183,919.27 | 97.09% | 1 | \$98,099.72 | NA | 1 |
| Total | | 33 | \$3,279,469.27 | 100% | 1 | \$98,099.72 | | 1 |
| 31410UJ86 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$912,551.14 | 14.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$317,163.88 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,272,203.81 | 81.08% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,501,918.83 | 100% | 0 | \$0.00 | | 0 |
| 31410UJ94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$359,028.41 | 27.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,911.78 | 7.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$852,570.16 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,316,510.35 | 100% | 0 | \$0.00 | | 0 |
| 31410UKA9 | BISHOPS GATE RESIDENTIAL | 13 | \$1,723,345.89 | 15.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE TRUST | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$260,998.55 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,493,701.65 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,478,046.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,565,698.24 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$881,662.24 | 4.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,267,017.13 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,714,377.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$250,000.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$271,676.16 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$687,279.64 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,955.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKD3 | | Unavailable | 9 | \$2,083,942.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,083,942.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,121,684.26 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$746,900.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,515,123.18 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,383,707.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UKF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$350,839.88 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,156,308.53 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,507,148.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410WE53 | | CITIMORTGAGE, INC. | 12 | \$2,013,546.44 | 30.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,571,163.15 | 69.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,584,709.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410WFA1 | | Unavailable | 26 | \$5,453,302.17 | 100% | 1 | \$308,207.49 | NA | 0 |
| Total | | | 26 | \$5,453,302.17 | 100% | 1 | \$308,207.49 | | 0 |
| | | | | | | | | | |
| 31410WFB9 | | Unavailable | 23 | \$5,075,702.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$5,075,702.29 | 100% | 0 | \$0.00 | | 0 |
| 31410WFC7 | CITIMORTGAGE, INC. | | 69 | \$15,455,194.00 | 96.22% | 1 | \$327,052.79 | NA | 0 |
| | Unavailable | | 2 | \$607,554.65 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$16,062,748.65 | 100% | 1 | \$327,052.79 | | 0 |
| 31410WFD5 | CITIMORTGAGE, INC. | | 1 | \$28,506.43 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,304,255.76 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,332,762.19 | 100% | 0 | \$0.00 | | 0 |
| 31410WFL7 | Unavailable | | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,913,108.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WH35 | Unavailable | | 78 | \$4,372,001.91 | 100% | 1 | \$53,272.01 | NA | 0 |
| Total | | | 78 | \$4,372,001.91 | 100% | 1 | \$53,272.01 | | 0 |
| 31410WH50 | Unavailable | | 23 | \$3,028,928.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,028,928.47 | 100% | 0 | \$0.00 | | 0 |
| 31410WH68 | Unavailable | | 6 | \$1,316,223.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,316,223.17 | 100% | 0 | \$0.00 | | 0 |
| 31410WH76 | Unavailable | | 42 | \$10,469,744.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,469,744.76 | 100% | 0 | \$0.00 | | 0 |
| 31410WH84 | CITIMORTGAGE, INC. | | 5 | \$1,048,706.04 | 4.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$24,885,719.28 | 95.96% | 2 | \$430,421.07 | NA | 0 |
| Total | | | 109 | \$25,934,425.32 | 100% | 2 | \$430,421.07 | | 0 |
| 31410WH92 | CITIMORTGAGE, INC. | | 6 | \$1,241,188.99 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 175 | \$38,389,998.97 | 96.87% | 3 | \$769,525.85 | NA | 1 |
| Total | | | 181 | \$39,631,187.96 | 100% | 3 | \$769,525.85 | | 1 |
| 31410WJ25 | CITIMORTGAGE, INC. | | 3 | \$275,397.52 | 14.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,683,542.42 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,958,939.94 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ33 | CITIMORTGAGE, INC. | | 3 | \$391,630.18 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,067,617.00 | 73.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,459,247.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ41 | CITIMORTGAGE, INC. | | 15 | \$3,416,500.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,642,881.34 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,059,381.34 | 100% | 0 | \$0.00 | | 0 |

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| 31410WJ58 | CITIMORTGAGE, INC. | 23 | \$2,884,382.17 | 49.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,919,239.85 | 50.3% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,803,622.02 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ66 | CITIMORTGAGE, INC. | 5 | \$457,957.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,020,488.44 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,478,445.44 | 100% | 0 | \$0.00 | | 0 |
| 31410WJA7 | CITIMORTGAGE, INC. | 22 | \$5,497,932.99 | 4.15% | 1 | \$358,821.62 | NA | 0 |
| | Unavailable | 451 | \$127,007,059.88 | 95.85% | 6 | \$1,487,341.67 | NA | 2 |
| Total | | 473 | \$132,504,992.87 | 100% | 7 | \$1,846,163.29 | | 2 |
| 31410WJB5 | CITIMORTGAGE, INC. | 14 | \$3,582,700.00 | 3.7% | 1 | \$306,156.55 | NA | 0 |
| | Unavailable | 367 | \$93,197,612.24 | 96.3% | 12 | \$2,992,966.11 | NA | 1 |
| Total | | 381 | \$96,780,312.24 | 100% | 13 | \$3,299,122.66 | | 1 |
| 31410WJC3 | CITIMORTGAGE, INC. | 1 | \$415,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,410,611.52 | 96.17% | 2 | \$563,044.99 | NA | 2 |
| Total | | 43 | \$10,825,611.52 | 100% | 2 | \$563,044.99 | | 2 |
| 31410WJD1 | CITIMORTGAGE, INC. | 15 | \$810,447.95 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$4,556,776.00 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$5,367,223.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WJE9 | CITIMORTGAGE, INC. | 12 | \$1,119,314.50 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,497,387.74 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$6,616,702.24 | 100% | 0 | \$0.00 | | 0 |
| 31410WJF6 | CITIMORTGAGE, INC. | 16 | \$2,048,370.64 | 20.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,735,892.48 | 79.06% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,784,263.12 | 100% | 0 | \$0.00 | | 0 |
| 31410WJG4 | CITIMORTGAGE, INC. | 4 | \$188,187.83 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$4,047,266.66 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,235,454.49 | 100% | 0 | \$0.00 | | 0 |
| 31410WJH2 | CITIMORTGAGE, INC. | 1 | \$109,182.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,063,523.34 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,172,705.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WJK5 | CITIMORTGAGE, INC. | 5 | \$498,086.26 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,666,157.87 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,164,244.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WJL3 | CITIMORTGAGE, INC. | 7 | \$887,921.72 | 9.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$8,858,791.88 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,746,713.60 | 100% | 0 | \$0.00 | | 0 |
| 31410WJM1 | | CITIMORTGAGE, INC. | 27 | \$5,149,416.66 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 491 | \$96,677,492.27 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$101,826,908.93 | 100% | 0 | \$0.00 | | 0 |
| 31410WJN9 | | CITIMORTGAGE, INC. | 7 | \$1,181,225.71 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,284,644.86 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,465,870.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WJP4 | | CITIMORTGAGE, INC. | 2 | \$407,523.34 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,049,563.79 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,457,087.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WJQ2 | | CITIMORTGAGE, INC. | 3 | \$388,675.05 | 14.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,319,123.50 | 85.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,707,798.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WJR0 | | Unavailable | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,680,497.50 | 100% | 0 | \$0.00 | | 0 |
| 31410WJS8 | | CITIMORTGAGE, INC. | 8 | \$1,172,986.51 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,599,226.10 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,772,212.61 | 100% | 0 | \$0.00 | | 0 |
| 31410WJT6 | | Unavailable | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,038,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WJU3 | | CITIMORTGAGE, INC. | 44 | \$10,536,148.76 | 39.34% | 1 | \$172,774.94 | NA | 0 |
| | | Unavailable | 78 | \$16,245,060.42 | 60.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$26,781,209.18 | 100% | 1 | \$172,774.94 | | 0 |
| 31410WJV1 | | CITIMORTGAGE, INC. | 20 | \$2,308,164.19 | 70.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$970,004.15 | 29.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,278,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31410WJW9 | | CITIMORTGAGE, INC. | 5 | \$481,214.70 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,705,103.87 | 88.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,186,318.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WJX7 | | CITIMORTGAGE, INC. | 4 | \$622,000.00 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,069,915.26 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,691,915.26 | 100% | 0 | \$0.00 | | 0 |

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| 31410WJY5 | CITIMORTGAGE, INC. | 1 | \$85,927.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,439,525.00 | 94.37% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,525,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WJZ2 | CITIMORTGAGE, INC. | 6 | \$663,834.62 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,322,218.00 | 83.35% | 1 | \$84,220.71 | NA | 1 |
| Total | | 37 | \$3,986,052.62 | 100% | 1 | \$84,220.71 | | 1 |
| 31410WL22 | CITIMORTGAGE, INC. | 57 | \$8,438,632.21 | 5.97% | 1 | \$298,002.69 | NA | 0 |
| | Unavailable | 898 | \$132,880,916.45 | 94.03% | 6 | \$990,159.56 | NA | 2 |
| Total | | 955 | \$141,319,548.66 | 100% | 7 | \$1,288,162.25 | | 2 |
| 31410WL30 | CITIMORTGAGE, INC. | 8 | \$589,856.39 | 54.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$500,574.29 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,090,430.68 | 100% | 0 | \$0.00 | | 0 |
| 31410WL48 | CITIMORTGAGE, INC. | 6 | \$593,945.50 | 18.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,629,482.76 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,223,428.26 | 100% | 0 | \$0.00 | | 0 |
| 31410WL55 | CITIMORTGAGE, INC. | 24 | \$3,026,325.00 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$23,776,727.06 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$26,803,052.06 | 100% | 0 | \$0.00 | | 0 |
| 31410WL63 | CITIMORTGAGE, INC. | 11 | \$780,235.21 | 24.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,446,114.65 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,226,349.86 | 100% | 0 | \$0.00 | | 0 |
| 31410WL71 | CITIMORTGAGE, INC. | 31 | \$3,540,024.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,471 | \$185,242,379.73 | 98.12% | 36 | \$5,011,176.66 | NA | 6 |
| Total | | 1,502 | \$188,782,404.14 | 100% | 36 | \$5,011,176.66 | | 6 |
| 31410WL97 | CITIMORTGAGE, INC. | 9 | \$892,952.11 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$8,057,507.32 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,950,459.43 | 100% | 0 | \$0.00 | | 0 |
| 31410WLR7 | CITIMORTGAGE, INC. | 9 | \$568,244.25 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,440,107.10 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,008,351.35 | 100% | 0 | \$0.00 | | 0 |
| 31410WLS5 | Unavailable | 33 | \$2,001,032.51 | 100% | 1 | \$55,032.63 | NA | 0 |
| Total | | 33 | \$2,001,032.51 | 100% | 1 | \$55,032.63 | | 0 |
| 31410WLT3 | CITIMORTGAGE, INC. | 1 | \$59,950.82 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$952,854.01 | 94.08% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$1,012,804.83 | 100% | 0 | \$0.00 | | 0 |
| 31410WLU0 | CITIMORTGAGE, INC. | | 1 | \$87,920.45 | 4.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,914,466.20 | 95.61% | 1 | \$82,062.87 | NA | 0 |
| Total | | | 23 | \$2,002,386.65 | 100% | 1 | \$82,062.87 | | 0 |
| 31410WLV8 | CITIMORTGAGE, INC. | | 33 | \$6,778,264.92 | 9.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 281 | \$68,448,817.28 | 90.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$75,227,082.20 | 100% | 0 | \$0.00 | | 0 |
| 31410WLW6 | CITIMORTGAGE, INC. | | 79 | \$19,025,817.30 | 12.92% | 1 | \$320,382.39 | NA | 1 |
| | Unavailable | | 506 | \$128,269,503.10 | 87.08% | 6 | \$1,744,042.67 | NA | 1 |
| Total | | | 585 | \$147,295,320.40 | 100% | 7 | \$2,064,425.06 | | 2 |
| 31410WLY2 | CITIMORTGAGE, INC. | | 14 | \$2,945,936.64 | 74.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,016,779.37 | 25.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,962,716.01 | 100% | 0 | \$0.00 | | 0 |
| 31410WLZ9 | CITIMORTGAGE, INC. | | 18 | \$2,972,460.61 | 29.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,248,872.81 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,221,333.42 | 100% | 0 | \$0.00 | | 0 |
| 31410WMA3 | CITIMORTGAGE, INC. | | 11 | \$1,461,512.06 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$17,819,754.26 | 92.42% | 5 | \$650,710.60 | NA | 0 |
| Total | | | 148 | \$19,281,266.32 | 100% | 5 | \$650,710.60 | | 0 |
| 31410WMB1 | CITIMORTGAGE, INC. | | 1 | \$416,613.77 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,358,584.75 | 84.99% | 1 | \$156,894.64 | NA | 0 |
| Total | | | 12 | \$2,775,198.52 | 100% | 1 | \$156,894.64 | | 0 |
| 31410WMC9 | CITIMORTGAGE, INC. | | 3 | \$805,688.81 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,915,957.59 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,721,646.40 | 100% | 0 | \$0.00 | | 0 |
| 31410WMD7 | CITIMORTGAGE, INC. | | 1 | \$204,110.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$22,412,933.40 | 99.1% | 3 | \$777,072.57 | NA | 1 |
| Total | | | 95 | \$22,617,044.17 | 100% | 3 | \$777,072.57 | | 1 |
| 31410WME5 | CITIMORTGAGE, INC. | | 2 | \$128,901.10 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$5,736,399.86 | 97.8% | 5 | \$303,397.82 | NA | 0 |
| Total | | | 89 | \$5,865,300.96 | 100% | 5 | \$303,397.82 | | 0 |
| 31410WMF2 | Unavailable | | 27 | \$2,608,042.10 | 100% | 1 | \$84,967.78 | NA | 0 |
| Total | | | 27 | \$2,608,042.10 | 100% | 1 | \$84,967.78 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31410WMG0 | CITIMORTGAGE, INC. | 1 | \$46,580.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 439 | \$42,713,553.40 | 99.89% | 12 | \$1,254,480.35 | NA | 3 | \$2 |
| Total | | 440 | \$42,760,133.40 | 100% | 12 | \$1,254,480.35 | | 3 | \$2 |
| 31410WMH8 | CITIMORTGAGE, INC. | 1 | \$130,989.54 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,784,550.16 | 98.35% | 1 | \$120,825.12 | NA | 0 | |
| Total | | 61 | \$7,915,539.70 | 100% | 1 | \$120,825.12 | | 0 | |
| 31410WMJ4 | CITIMORTGAGE, INC. | 15 | \$3,236,558.33 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$40,486,063.03 | 92.6% | 1 | \$91,751.36 | NA | 0 | |
| Total | | 171 | \$43,722,621.36 | 100% | 1 | \$91,751.36 | | 0 | |
| 31410WMK1 | CITIMORTGAGE, INC. | 171 | \$45,000,377.94 | 16.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 861 | \$223,697,863.51 | 83.25% | 4 | \$1,008,071.62 | NA | 0 | |
| Total | | 1,032 | \$268,698,241.45 | 100% | 4 | \$1,008,071.62 | | 0 | |
| 31410WML9 | CITIMORTGAGE, INC. | 71 | \$17,695,919.35 | 19.05% | 2 | \$595,847.59 | NA | 2 | \$5 |
| | Unavailable | 305 | \$75,195,462.22 | 80.95% | 4 | \$705,321.23 | NA | 0 | |
| Total | | 376 | \$92,891,381.57 | 100% | 6 | \$1,301,168.82 | | 2 | \$5 |
| 31410WMM7 | CITIMORTGAGE, INC. | 6 | \$1,469,800.00 | 40.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,143,359.09 | 59.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,613,159.09 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMN5 | CITIMORTGAGE, INC. | 63 | \$17,209,813.81 | 33.79% | 1 | \$180,035.67 | NA | 1 | \$1 |
| | Unavailable | 124 | \$33,720,592.35 | 66.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 187 | \$50,930,406.16 | 100% | 1 | \$180,035.67 | | 1 | \$1 |
| 31410WMP0 | CITIMORTGAGE, INC. | 40 | \$9,004,099.61 | 48.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$9,653,733.69 | 51.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$18,657,833.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMR6 | CITIMORTGAGE, INC. | 6 | \$1,454,412.00 | 13.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,988,379.96 | 86.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$10,442,791.96 | 100% | 0 | \$0.00 | | 0 | |
| 31410WMS4 | CITIMORTGAGE, INC. | 54 | \$15,183,482.72 | 21.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 221 | \$56,744,280.27 | 78.89% | 3 | \$680,270.73 | NA | 1 | \$3 |
| Total | | 275 | \$71,927,762.99 | 100% | 3 | \$680,270.73 | | 1 | \$3 |
| 31410WMT2 | CITIMORTGAGE, INC. | 20 | \$4,759,626.00 | 19.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$20,216,434.95 | 80.94% | 1 | \$257,238.34 | NA | 1 | \$2 |
| Total | | 105 | \$24,976,060.95 | 100% | 1 | \$257,238.34 | | 1 | \$2 |
| 31410WMU9 | Unavailable | 10 | \$2,509,095.00 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 10 | \$2,509,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WNC8 | CITIMORTGAGE, INC. | | 7 | \$1,257,081.73 | 25.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,692,077.80 | 74.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,949,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31410WND6 | CITIMORTGAGE, INC. | | 271 | \$74,371,306.50 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,947 | \$510,425,839.44 | 87.28% | 15 | \$3,928,197.83 | NA | 2 |
| Total | | | 2,218 | \$584,797,145.94 | 100% | 15 | \$3,928,197.83 | | 2 |
| 31410WNE4 | CITIMORTGAGE, INC. | | 2 | \$383,439.71 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,983,501.57 | 96.9% | 1 | \$204,773.01 | NA | 0 |
| Total | | | 48 | \$12,366,941.28 | 100% | 1 | \$204,773.01 | | 0 |
| 31410WNF1 | CITIMORTGAGE, INC. | | 8 | \$1,485,012.28 | 24.76% | 1 | \$108,748.24 | NA | 1 |
| | Unavailable | | 18 | \$4,512,954.61 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,997,966.89 | 100% | 1 | \$108,748.24 | | 1 |
| 31410WNG9 | CITIMORTGAGE, INC. | | 8 | \$1,704,273.96 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,586,168.02 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,290,441.98 | 100% | 0 | \$0.00 | | 0 |
| 31410WNH7 | CITIMORTGAGE, INC. | | 83 | \$21,978,792.88 | 18.09% | 1 | \$289,819.84 | NA | 0 |
| | Unavailable | | 376 | \$99,544,732.79 | 81.91% | 2 | \$471,335.70 | NA | 0 |
| Total | | | 459 | \$121,523,525.67 | 100% | 3 | \$761,155.54 | | 0 |
| 31410WNJ3 | CITIMORTGAGE, INC. | | 35 | \$7,567,865.48 | 22.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$26,249,503.84 | 77.62% | 1 | \$179,537.72 | NA | 0 |
| Total | | | 140 | \$33,817,369.32 | 100% | 1 | \$179,537.72 | | 0 |
| 31410WNK0 | Unavailable | | 50 | \$13,036,954.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,036,954.97 | 100% | 0 | \$0.00 | | 0 |
| 31410WNL8 | Unavailable | | 27 | \$7,976,071.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,976,071.17 | 100% | 0 | \$0.00 | | 0 |
| 31410WS25 | CITIMORTGAGE, INC. | | 14 | \$2,397,963.00 | 3.25% | 1 | \$179,968.08 | NA | 0 |
| | Unavailable | | 359 | \$71,281,583.34 | 96.75% | 17 | \$3,488,487.61 | NA | 4 |
| Total | | | 373 | \$73,679,546.34 | 100% | 18 | \$3,668,455.69 | | 4 |
| 31410WS33 | CITIMORTGAGE, INC. | | 46 | \$12,093,368.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 421 | \$111,238,348.91 | 90.19% | 12 | \$3,743,456.81 | NA | 3 |
| Total | | | 467 | \$123,331,716.91 | 100% | 12 | \$3,743,456.81 | | 3 |
| 31410WS41 | CITIMORTGAGE, INC. | | 3 | \$304,773.73 | 2.2% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 83 | \$13,532,229.70 | 97.8% | 3 | \$413,631.09 | NA | 0 |
| Total | | | 86 | \$13,837,003.43 | 100% | 3 | \$413,631.09 | | 0 |
| 31410WS58 | | CITIMORTGAGE, INC. | 17 | \$3,706,127.01 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$29,708,640.47 | 88.91% | 1 | \$305,278.47 | NA | 0 |
| Total | | | 138 | \$33,414,767.48 | 100% | 1 | \$305,278.47 | | 0 |
| 31410WS66 | | CITIMORTGAGE, INC. | 5 | \$705,295.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$12,085,751.32 | 94.49% | 2 | \$190,014.34 | NA | 0 |
| Total | | | 84 | \$12,791,046.32 | 100% | 2 | \$190,014.34 | | 0 |
| 31410WS74 | | CITIMORTGAGE, INC. | 125 | \$17,542,829.77 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 672 | \$102,312,236.35 | 85.36% | 6 | \$743,164.77 | NA | 0 |
| Total | | | 797 | \$119,855,066.12 | 100% | 6 | \$743,164.77 | | 0 |
| 31410WS82 | | CITIMORTGAGE, INC. | 19 | \$2,595,591.20 | 1.71% | 1 | \$28,544.19 | NA | 0 |
| | | Unavailable | 1,162 | \$148,803,955.49 | 98.29% | 29 | \$4,041,684.48 | NA | 3 |
| Total | | | 1,181 | \$151,399,546.69 | 100% | 30 | \$4,070,228.67 | | 3 |
| 31410WS90 | | CITIMORTGAGE, INC. | 8 | \$1,829,193.35 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$29,645,314.47 | 94.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$31,474,507.82 | 100% | 0 | \$0.00 | | 0 |
| 31410WTA6 | | CITIMORTGAGE, INC. | 152 | \$33,758,313.71 | 10.94% | 2 | \$499,096.28 | NA | 0 |
| | | Unavailable | 1,134 | \$274,862,619.18 | 89.06% | 6 | \$1,757,850.07 | NA | 1 |
| Total | | | 1,286 | \$308,620,932.89 | 100% | 8 | \$2,256,946.35 | | 1 |
| 31410WTB4 | | CITIMORTGAGE, INC. | 47 | \$11,391,786.53 | 11.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$84,745,840.12 | 88.15% | 5 | \$1,269,880.93 | NA | 1 |
| Total | | | 397 | \$96,137,626.65 | 100% | 5 | \$1,269,880.93 | | 1 |
| 31411DJ75 | | CHASE HOME FINANCE | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,502,644.25 | 100% | 0 | \$0.00 | | 0 |
| 31411DJ83 | | CHASE HOME FINANCE | 146 | \$23,144,551.97 | 100% | 2 | \$350,544.91 | NA | 0 |
| Total | | | 146 | \$23,144,551.97 | 100% | 2 | \$350,544.91 | | 0 |
| 31411DJ91 | | CHASE HOME FINANCE | 16 | \$2,371,454.36 | 100% | 1 | \$108,352.60 | NA | 0 |
| Total | | | 16 | \$2,371,454.36 | 100% | 1 | \$108,352.60 | | 0 |
| 31411DP29 | | POPULAR MORTGAGE, INC. | 7 | \$669,130.00 | 51.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$634,690.84 | 48.68% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,303,820.84 | 100% | 0 | \$0.00 | | 0 |
| 31411DP37 | | POPULAR MORTGAGE, INC. | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,372,772.38 | 100% | 0 | \$0.00 | | 0 |
| 31411DP45 | | POPULAR MORTGAGE, INC. | 80 | \$10,941,266.30 | 97.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$243,123.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,184,390.27 | 100% | 0 | \$0.00 | | 0 |
| 31411DP52 | | POPULAR MORTGAGE, INC. | 28 | \$4,446,108.29 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,108,269.77 | 19.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,554,378.06 | 100% | 0 | \$0.00 | | 0 |
| 31411DP60 | | POPULAR MORTGAGE, INC. | 11 | \$1,643,600.00 | 87.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$235,910.66 | 12.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,879,510.66 | 100% | 0 | \$0.00 | | 0 |
| 31411DP78 | | POPULAR MORTGAGE, INC. | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,668,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DP86 | | POPULAR MORTGAGE, INC. | 58 | \$9,950,490.38 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$838,505.68 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,788,996.06 | 100% | 0 | \$0.00 | | 0 |
| 31411DP94 | | POPULAR MORTGAGE, INC. | 68 | \$12,123,132.84 | 88.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,643,631.03 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,766,763.87 | 100% | 0 | \$0.00 | | 0 |
| 31411DPY9 | | POPULAR MORTGAGE, INC. | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,782,700.31 | 100% | 0 | \$0.00 | | 0 |
| 31411DPZ6 | | POPULAR MORTGAGE, INC. | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,308,711.54 | 100% | 0 | \$0.00 | | 0 |
| 31411FU44 | | Unavailable | 86 | \$22,424,121.08 | 100% | 1 | \$427,547.05 | NA | 0 |
| Total | | | 86 | \$22,424,121.08 | 100% | 1 | \$427,547.05 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411FU69 | | CITIMORTGAGE, INC. | 31 | \$8,008,829.96 | 19.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$32,136,386.39 | 80.05% | 3 | \$479,313.09 | NA | 0 |
| Total | | | 172 | \$40,145,216.35 | 100% | 3 | \$479,313.09 | | 0 |
| 31411FU77 | | CITIMORTGAGE, INC. | 32 | \$6,073,905.49 | 54.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,042,682.72 | 45.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,116,588.21 | 100% | 0 | \$0.00 | | 0 |
| 31411FU85 | | CITIMORTGAGE, INC. | 47 | \$11,517,047.96 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,084,892.22 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,601,940.18 | 100% | 0 | \$0.00 | | 0 |
| 31411FU93 | | CITIMORTGAGE, INC. | 37 | \$9,272,702.00 | 60.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,017,697.38 | 39.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,290,399.38 | 100% | 0 | \$0.00 | | 0 |
| 31411FUX0 | | Unavailable | 63 | \$17,231,243.41 | 100% | 1 | \$360,000.00 | NA | 0 |
| Total | | | 63 | \$17,231,243.41 | 100% | 1 | \$360,000.00 | | 0 |
| 31411FVA9 | | CITIMORTGAGE, INC. | 11 | \$2,874,458.94 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$16,627,919.42 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,502,378.36 | 100% | 0 | \$0.00 | | 0 |
| 31411FVD3 | | Unavailable | 53 | \$14,420,853.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,420,853.65 | 100% | 0 | \$0.00 | | 0 |
| 31411FVE1 | | Unavailable | 42 | \$8,082,377.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,082,377.32 | 100% | 0 | \$0.00 | | 0 |
| 31411H6E5 | | POPULAR MORTGAGE, INC. | 167 | \$29,527,246.28 | 94.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,686,121.16 | 5.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$31,213,367.44 | 100% | 0 | \$0.00 | | 0 |
| 31411H6F2 | | POPULAR MORTGAGE, INC. | 69 | \$11,120,779.49 | 87.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,575,226.74 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,696,006.23 | 100% | 0 | \$0.00 | | 0 |
| 31411H6G0 | | POPULAR MORTGAGE, INC. | 39 | \$4,814,898.41 | 96.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$184,656.50 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,999,554.91 | 100% | 0 | \$0.00 | | 0 |
| 31411H6H8 | | POPULAR MORTGAGE, INC. | 11 | \$1,446,485.96 | 88.82% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$182,000.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,628,485.96 | 100% | 0 | \$0.00 | | 0 |
| 31411HHU7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$691,000.00 | 27.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,805,735.40 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,496,735.40 | 100% | 0 | \$0.00 | | 0 |
| 31411HHV5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,746,250.00 | 94.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,062,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411K5D1 | | THE HUNTINGTON NATIONAL BANK | 56 | \$5,533,016.33 | 93.17% | 1 | \$100,836.53 | NA | 0 |
| | | Unavailable | 4 | \$405,673.25 | 6.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,938,689.58 | 100% | 1 | \$100,836.53 | | 0 |
| 31411K5E9 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,893,022.64 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$842,409.95 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,735,432.59 | 100% | 0 | \$0.00 | | 0 |
| 31411K5F6 | | THE HUNTINGTON NATIONAL BANK | 8 | \$897,338.11 | 50.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$892,150.35 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,789,488.46 | 100% | 0 | \$0.00 | | 0 |
| 31411K5G4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$867,407.01 | 76.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$268,077.39 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,135,484.40 | 100% | 0 | \$0.00 | | 0 |
| 31411K5H2 | | THE HUNTINGTON NATIONAL BANK | 5 | \$635,249.03 | 46.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$724,527.23 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,359,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31411K5J8 | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,866,169.97 | 88.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$362,801.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,228,970.97 | 100% | 0 | \$0.00 | | 0 |
| 31411K5K5 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,757,753.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,757,753.92 | 100% | 0 | \$0.00 | | 0 |

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| 31411K5L3 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,514,480.03 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,300,721.63 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,815,201.66 | 100% | 0 | \$0.00 | | 0 |
| 31411K5M1 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,407,409.55 | 59.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,651,799.69 | 40.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,059,209.24 | 100% | 0 | \$0.00 | | 0 |
| 31411K5N9 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,219,137.51 | 77.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$362,470.93 | 22.92% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,581,608.44 | 100% | 0 | \$0.00 | | 0 |
| 31411K5P4 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,260,176.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,260,176.69 | 100% | 0 | \$0.00 | | 0 |
| 31411K5Q2 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,482,865.59 | 100% | 0 | \$0.00 | | 0 |
| 31411K5R0 | THE HUNTINGTON NATIONAL BANK | 13 | \$740,951.92 | 63.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$431,235.21 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,172,187.13 | 100% | 0 | \$0.00 | | 0 |
| 31411K5T6 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,622,779.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,622,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31411K5U3 | THE HUNTINGTON NATIONAL BANK | 10 | \$917,677.98 | 59.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$631,790.87 | 40.77% | 2 | \$222,043.55 | NA | 0 |
| Total | | 19 | \$1,549,468.85 | 100% | 2 | \$222,043.55 | | 0 |
| 31411K5V1 | THE HUNTINGTON NATIONAL BANK | 76 | \$4,988,556.61 | 97.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$105,520.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,094,076.61 | 100% | 0 | \$0.00 | | 0 |
| 31411K5W9 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,118,732.32 | 69.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$490,592.03 | 30.48% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$1,609,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31411K5X7 | THE HUNTINGTON NATIONAL BANK | | 60 | \$7,752,403.60 | 90.73% | 2 | \$250,953.40 | NA | 0 |
| | Unavailable | | 6 | \$792,283.33 | 9.27% | 1 | \$112,200.68 | NA | 1 |
| Total | | | 66 | \$8,544,686.93 | 100% | 3 | \$363,154.08 | | 1 |
| 31411K5Y5 | THE HUNTINGTON NATIONAL BANK | | 25 | \$3,184,007.73 | 73.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,127,555.22 | 26.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,311,562.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LK59 | SUNTRUST MORTGAGE INC. | | 13 | \$2,124,438.44 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,940,053.19 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,064,491.63 | 100% | 0 | \$0.00 | | 0 |
| 31411LK67 | SUNTRUST MORTGAGE INC. | | 9 | \$1,866,092.00 | 41.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,582,040.00 | 58.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,448,132.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LK75 | SUNTRUST MORTGAGE INC. | | 11 | \$1,698,010.35 | 17.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$8,276,738.37 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,974,748.72 | 100% | 0 | \$0.00 | | 0 |
| 31411LK83 | SUNTRUST MORTGAGE INC. | | 46 | \$11,141,839.69 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$8,233,054.91 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,374,894.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LK91 | SUNTRUST MORTGAGE INC. | | 18 | \$2,399,729.94 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$8,432,925.07 | 77.85% | 1 | \$43,313.59 | NA | 1 |
| Total | | | 73 | \$10,832,655.01 | 100% | 1 | \$43,313.59 | | 1 |
| 31411LLA7 | SUNTRUST MORTGAGE INC. | | 7 | \$1,428,840.00 | 50.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,376,920.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,805,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LSC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,879,213.40 | 100% | 0 | \$0.00 | | 0 |

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| 31411LSJ1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,669,097.87 | 100% | 0 | \$0.00 | | 0 |
| 31411LSM4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,573,017.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,573,017.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LSN2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,825,871.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LSR3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$976,731.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$976,731.02 | 100% | 0 | \$0.00 | | 0 |
| 31411N3E5 | CHASE HOME FINANCE | 1 | \$111,506.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,160,234.52 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,271,740.52 | 100% | 0 | \$0.00 | | 0 |
| 31411NEK9 | CCO MORTGAGE CORPORATION | 14 | \$2,052,904.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,052,904.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NEL7 | CCO MORTGAGE CORPORATION | 11 | \$1,233,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,233,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RG28 | REGIONS BANK | 24 | \$2,333,820.73 | 83.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$475,217.70 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,809,038.43 | 100% | 0 | \$0.00 | | 0 |
| 31411RG36 | REGIONS BANK | 50 | \$6,327,934.25 | 90.55% | 1 | \$120,099.20 | NA | 0 |
| | Unavailable | 5 | \$660,545.49 | 9.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,988,479.74 | 100% | 1 | \$120,099.20 | | 0 |
| 31411RG44 | REGIONS BANK | 5 | \$881,459.76 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$960,833.60 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,842,293.36 | 100% | 0 | \$0.00 | | 0 |
| 31411RG51 | REGIONS BANK | 12 | \$847,259.84 | 63.29% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 7 | \$491,537.84 | 36.71% | 1 | \$75,601.56 | NA | 0 |
| Total | | | 19 | \$1,338,797.68 | 100% | 1 | \$75,601.56 | | 0 |
| 31411RG69 | | REGIONS BANK | 8 | \$800,742.78 | 63.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$460,001.54 | 36.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,260,744.32 | 100% | 0 | \$0.00 | | 0 |
| 31411RGS1 | | REGIONS BANK | 5 | \$1,249,943.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,249,943.31 | 100% | 0 | \$0.00 | | 0 |
| 31411RGT9 | | REGIONS BANK | 71 | \$13,661,457.67 | 96.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$535,057.74 | 3.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,196,515.41 | 100% | 0 | \$0.00 | | 0 |
| 31411RGU6 | | REGIONS BANK | 77 | \$17,404,989.05 | 89.8% | 1 | \$219,444.00 | NA | 1 |
| | | Unavailable | 9 | \$1,975,927.48 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,380,916.53 | 100% | 1 | \$219,444.00 | | 1 |
| 31411RGV4 | | REGIONS BANK | 168 | \$10,651,500.34 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$191,948.14 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,843,448.48 | 100% | 0 | \$0.00 | | 0 |
| 31411RGW2 | | REGIONS BANK | 138 | \$13,583,393.50 | 96.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$508,018.71 | 3.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,091,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RGX0 | | REGIONS BANK | 206 | \$26,810,128.78 | 93.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,889,152.32 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$28,699,281.10 | 100% | 0 | \$0.00 | | 0 |
| 31411RGY8 | | REGIONS BANK | 40 | \$7,802,079.15 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,245,476.14 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,047,555.29 | 100% | 0 | \$0.00 | | 0 |
| 31411RGZ5 | | REGIONS BANK | 85 | \$5,138,822.23 | 86.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$785,252.48 | 13.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,924,074.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RHH4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,400.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,102,694.63 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,282,094.63 | 100% | 0 | \$0.00 | | 0 |
| 31411SU38 | | UTAH HOUSING CORPORATION | 27 | \$3,500,490.94 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$3,500,490.94 | 100% | 0 | \$0.00 | | 0 |
| 31411U4Q1 | Unavailable | | 6 | \$1,155,762.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,762.64 | 100% | 0 | \$0.00 | | 0 |
| 31411U4R9 | Unavailable | | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,518,513.73 | 100% | 0 | \$0.00 | | 0 |
| 31411VBS7 | Unavailable | | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,581,355.25 | 100% | 0 | \$0.00 | | 0 |
| 31411VBT5 | Unavailable | | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,184.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VBV0 | Unavailable | | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,039,166.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VBW8 | Unavailable | | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,881,488.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VDT3 | SUNTRUST MORTGAGE INC. | | 13 | \$3,001,818.86 | 36.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,132,411.36 | 63.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,134,230.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VG86 | WACHOVIA MORTGAGE CORPORATION | | 27 | \$3,988,070.32 | 92.02% | 1 | \$134,493.55 | NA | 1 |
| | Unavailable | | 2 | \$345,618.27 | 7.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,333,688.59 | 100% | 1 | \$134,493.55 | | 1 |
| 31411VG94 | WACHOVIA MORTGAGE CORPORATION | | 12 | \$2,385,978.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,385,978.32 | 100% | 0 | \$0.00 | | 0 |
| 31411VH44 | AMERICAN SAVINGS BANK, F.S.B. | | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,368,037.64 | 100% | 0 | \$0.00 | | 0 |
| 31411VHA0 | WACHOVIA MORTGAGE CORPORATION | | 23 | \$3,649,425.88 | 92.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$312,211.10 | 7.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,961,636.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411VHB8 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,766,339.81 | 100% | 1 | \$147,892.80 | NA | 0 |
| Total | | 26 | \$3,766,339.81 | 100% | 1 | \$147,892.80 | | 0 |
| 31411VHC6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,833,580.57 | 84.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$348,424.13 | 15.97% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,182,004.70 | 100% | 0 | \$0.00 | | 0 |
| 31411VHD4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,191,171.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,191,171.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VHE2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$755,149.30 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$599,674.44 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,354,823.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VHF9 | WACHOVIA MORTGAGE CORPORATION | 27 | \$2,697,658.10 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$717,766.86 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,415,424.96 | 100% | 0 | \$0.00 | | 0 |
| 31411VHG7 | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,451,764.03 | 81.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,402,668.90 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,854,432.93 | 100% | 0 | \$0.00 | | 0 |
| 31411VHH5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,818,946.56 | 63.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,057,417.14 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,876,363.70 | 100% | 0 | \$0.00 | | 0 |
| 31411VHJ1 | WACHOVIA MORTGAGE CORPORATION | 360 | \$90,062,812.55 | 81.12% | 2 | \$423,676.64 | NA | 0 |
| | Unavailable | 79 | \$20,957,792.62 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$111,020,605.17 | 100% | 2 | \$423,676.64 | | 0 |
| 31411VHK8 | | 105 | \$6,621,324.11 | 95.93% | 6 | \$300,445.10 | NA | 2 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$280,734.68 | 4.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$6,902,058.79 | 100% | 6 | \$300,445.10 | | 2 | \$ |
| | | | | | | | | | | |
| 31411VHL6 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$13,059,817.58 | 92.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,078,773.84 | 7.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 142 | \$14,138,591.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VHM4 | | WACHOVIA MORTGAGE CORPORATION | 173 | \$22,697,925.47 | 90.74% | 3 | \$343,278.71 | NA | 0 | |
| | | Unavailable | 18 | \$2,315,330.78 | 9.26% | 1 | \$149,277.01 | NA | 0 | |
| Total | | | 191 | \$25,013,256.25 | 100% | 4 | \$492,555.72 | | 0 | |
| | | | | | | | | | | |
| 31411VHN2 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$5,116,791.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,116,791.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VHP7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,389,143.44 | 75.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$460,673.88 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,849,817.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VHQ5 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$11,711,165.41 | 97.66% | 2 | \$510,515.72 | NA | 2 | \$5 |
| | | Unavailable | 1 | \$281,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$11,992,165.41 | 100% | 2 | \$510,515.72 | | 2 | \$5 |
| | | | | | | | | | | |
| 31411VHR3 | | WACHOVIA MORTGAGE CORPORATION | 465 | \$115,681,371.56 | 92.42% | 2 | \$528,394.42 | NA | 0 | |
| | | Unavailable | 37 | \$9,488,189.18 | 7.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 502 | \$125,169,560.74 | 100% | 2 | \$528,394.42 | | 0 | |
| | | | | | | | | | | |
| 31411VHS1 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$5,594,548.61 | 93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$420,893.79 | 7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$6,015,442.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411VHT9 | WACHOVIA MORTGAGE CORPORATION | 92 | \$8,976,179.66 | 93.99% | 2 | \$195,503.56 | NA | 1 | \$ |
| | Unavailable | 6 | \$574,046.40 | 6.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$9,550,226.06 | 100% | 2 | \$195,503.56 | | 1 | \$ |
| 31411VHU6 | WACHOVIA MORTGAGE CORPORATION | 93 | \$12,051,782.74 | 88.33% | 3 | \$384,349.42 | NA | 1 | \$1 |
| | Unavailable | 12 | \$1,592,308.47 | 11.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$13,644,091.21 | 100% | 3 | \$384,349.42 | | 1 | \$1 |
| 31411VHV4 | WACHOVIA MORTGAGE CORPORATION | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$6,553,736.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411VM48 | SUNTRUST MORTGAGE INC. | 12 | \$2,773,300.00 | 17.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,474,937.00 | 82.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$16,248,237.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VM55 | SUNTRUST MORTGAGE INC. | 24 | \$5,553,357.00 | 11.71% | 1 | \$236,800.00 | NA | 1 | \$2 |
| | Unavailable | 164 | \$41,856,389.37 | 88.29% | 2 | \$662,632.26 | NA | 1 | \$2 |
| Total | | 188 | \$47,409,746.37 | 100% | 3 | \$899,432.26 | | 2 | \$4 |
| 31411VM63 | SUNTRUST MORTGAGE INC. | 26 | \$6,183,004.57 | 11.69% | 1 | \$417,000.00 | NA | 0 | |
| | Unavailable | 167 | \$46,691,591.75 | 88.31% | 2 | \$807,191.69 | NA | 0 | |
| Total | | 193 | \$52,874,596.32 | 100% | 3 | \$1,224,191.69 | | 0 | |
| 31411VM71 | SUNTRUST MORTGAGE INC. | 17 | \$3,747,436.00 | 8.98% | 1 | \$416,800.00 | NA | 0 | |
| | Unavailable | 157 | \$37,966,042.44 | 91.02% | 2 | \$606,276.85 | NA | 0 | |
| Total | | 174 | \$41,713,478.44 | 100% | 3 | \$1,023,076.85 | | 0 | |
| 31411VYL7 | Unavailable | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,350,704.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411VYM5 | Unavailable | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,229,599.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411VYN3 | Unavailable | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,226,130.48 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411VYP8 | Unavailable | 10 | \$2,224,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,224,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYQ6 | Unavailable | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,673,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYR4 | Unavailable | 7 | \$1,584,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,584,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31411W4L8 | Unavailable | 359 | \$77,849,822.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$77,849,822.93 | 100% | 0 | \$0.00 | | 0 |
| 31411W4M6 | AMTRUST BANK | 40 | \$7,761,337.69 | 3.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 904 | \$195,778,363.06 | 96.19% | 5 | \$869,794.42 | NA | 0 |
| Total | | 944 | \$203,539,700.75 | 100% | 5 | \$869,794.42 | | 0 |
| 31411W4N4 | AMTRUST BANK | 14 | \$3,376,839.50 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 824 | \$193,394,493.83 | 98.28% | 2 | \$415,448.41 | NA | 0 |
| Total | | 838 | \$196,771,333.33 | 100% | 2 | \$415,448.41 | | 0 |
| 31411W4P9 | Unavailable | 13 | \$3,291,948.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,291,948.14 | 100% | 0 | \$0.00 | | 0 |
| 31411W4Q7 | Unavailable | 6 | \$1,304,419.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,304,419.50 | 100% | 0 | \$0.00 | | 0 |
| 31411W4R5 | AMTRUST BANK | 10 | \$637,575.41 | 9.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$5,925,397.48 | 90.29% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$6,562,972.89 | 100% | 0 | \$0.00 | | 0 |
| 31411W4S3 | AMTRUST BANK | 8 | \$459,266.98 | 4.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$10,689,461.43 | 95.88% | 1 | \$78,560.25 | NA | 0 |
| Total | | 171 | \$11,148,728.41 | 100% | 1 | \$78,560.25 | | 0 |
| 31411W4T1 | AMTRUST BANK | 1 | \$75,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$6,537,882.18 | 98.87% | 1 | \$94,869.43 | NA | 0 |
| Total | | 109 | \$6,612,882.18 | 100% | 1 | \$94,869.43 | | 0 |
| 31411W4U8 | AMTRUST BANK | 10 | \$1,001,174.38 | 7.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,183,108.88 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$13,184,283.26 | 100% | 0 | \$0.00 | | 0 |
| 31411W4V6 | AMTRUST BANK | 6 | \$564,139.04 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 185 | \$18,210,190.03 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$18,774,329.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411W4W4 | Unavailable | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,251,063.41 | 100% | 0 | \$0.00 | | 0 |
| 31411W4X2 | AMTRUST BANK | 8 | \$1,075,385.27 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$48,396,997.16 | 97.83% | 2 | \$238,682.65 | NA | 0 |
| Total | | 375 | \$49,472,382.43 | 100% | 2 | \$238,682.65 | | 0 |
| 31411W4Y0 | Unavailable | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,383,692.90 | 100% | 0 | \$0.00 | | 0 |
| 31411W4Z7 | Unavailable | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,641,779.02 | 100% | 0 | \$0.00 | | 0 |
| 31411W5A1 | AMTRUST BANK | 3 | \$676,804.12 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$47,208,130.62 | 98.59% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$47,884,934.74 | 100% | 0 | \$0.00 | | 0 |
| 31411W5B9 | AMTRUST BANK | 6 | \$1,069,751.07 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 697 | \$173,891,617.54 | 99.39% | 6 | \$1,175,509.23 | NA | 0 |
| Total | | 703 | \$174,961,368.61 | 100% | 6 | \$1,175,509.23 | | 0 |
| 31411W5C7 | AMTRUST BANK | 1 | \$368,280.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$22,089,554.78 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$22,457,835.60 | 100% | 0 | \$0.00 | | 0 |
| 31411W5D5 | Unavailable | 88 | \$17,257,638.70 | 100% | 2 | \$273,184.15 | NA | 0 |
| Total | | 88 | \$17,257,638.70 | 100% | 2 | \$273,184.15 | | 0 |
| 31411W5E3 | Unavailable | 8 | \$1,598,520.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,598,520.10 | 100% | 0 | \$0.00 | | 0 |
| 31411W5F0 | AMTRUST BANK | 2 | \$225,378.85 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,435,566.96 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,660,945.81 | 100% | 0 | \$0.00 | | 0 |
| 31411W5G8 | AMTRUST BANK | 5 | \$1,047,313.92 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$63,925,048.35 | 98.39% | 2 | \$341,147.58 | NA | 2 |
| Total | | 361 | \$64,972,362.27 | 100% | 2 | \$341,147.58 | | 2 |
| 31411W5H6 | Unavailable | 63 | \$9,932,968.71 | 100% | 2 | \$390,991.90 | NA | 0 |
| Total | | 63 | \$9,932,968.71 | 100% | 2 | \$390,991.90 | | 0 |
| 31411W5J2 | Unavailable | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,348,742.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411W5K9 | Unavailable | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,115,222.74 | 100% | 0 | \$0.00 | | 0 |
| 31411W5L7 | Unavailable | 102 | \$18,607,210.05 | 100% | 1 | \$290,385.25 | NA | 0 |
| Total | | 102 | \$18,607,210.05 | 100% | 1 | \$290,385.25 | | 0 |
| 31411W5M5 | Unavailable | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,206,107.61 | 100% | 0 | \$0.00 | | 0 |
| 31411W5N3 | Unavailable | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,175,630.91 | 100% | 0 | \$0.00 | | 0 |
| 31411W5P8 | AMTRUST BANK | 1 | \$254,170.02 | 11.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,889,885.96 | 88.15% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,144,055.98 | 100% | 0 | \$0.00 | | 0 |
| 31411W5Q6 | AMTRUST BANK | 1 | \$187,849.65 | 1.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,372,383.37 | 98.22% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$10,560,233.02 | 100% | 0 | \$0.00 | | 0 |
| 31411W5R4 | AMTRUST BANK | 1 | \$163,878.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$14,168,259.93 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$14,332,138.21 | 100% | 0 | \$0.00 | | 0 |
| 31411W5S2 | Unavailable | 31 | \$3,643,381.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,643,381.79 | 100% | 0 | \$0.00 | | 0 |
| 31411W5T0 | AMTRUST BANK | 1 | \$382,500.00 | 19.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,584,777.70 | 80.56% | 1 | \$224,799.91 | NA | 0 |
| Total | | 8 | \$1,967,277.70 | 100% | 1 | \$224,799.91 | | 0 |
| 31411W5U7 | Unavailable | 57 | \$11,053,234.30 | 100% | 1 | \$124,419.82 | NA | 0 |
| Total | | 57 | \$11,053,234.30 | 100% | 1 | \$124,419.82 | | 0 |
| 31411W5V5 | Unavailable | 71 | \$10,455,885.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$10,455,885.71 | 100% | 0 | \$0.00 | | 0 |
| 31411W5W3 | Unavailable | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,499,521.92 | 100% | 0 | \$0.00 | | 0 |
| 31411W5X1 | Unavailable | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$19,025,964.72 | 100% | 0 | \$0.00 | | 0 |
| 31411W5Y9 | AMTRUST BANK | 2 | \$144,725.22 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 51 | \$11,060,136.55 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,204,861.77 | 100% | 0 | \$0.00 | | 0 |
| 31411WC88 | | GMAC MORTGAGE, LLC | 12 | \$2,698,220.64 | 36.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,629,745.06 | 63.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,327,965.70 | 100% | 0 | \$0.00 | | 0 |
| 31411WCB1 | | GMAC MORTGAGE, LLC | 5 | \$1,141,054.11 | 51.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,085,078.60 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,226,132.71 | 100% | 0 | \$0.00 | | 0 |
| 31411WCD7 | | GMAC MORTGAGE, LLC | 1 | \$220,000.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,176,363.46 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,396,363.46 | 100% | 0 | \$0.00 | | 0 |
| 31411WF28 | | GMAC MORTGAGE, LLC | 9 | \$2,529,759.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,529,759.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WF36 | | GMAC MORTGAGE, LLC | 51 | \$11,219,096.80 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$38,717,456.98 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$49,936,553.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WF44 | | GMAC MORTGAGE, LLC | 43 | \$12,741,959.49 | 69.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,652,253.90 | 30.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$18,394,213.39 | 100% | 0 | \$0.00 | | 0 |
| 31411WF51 | | GMAC MORTGAGE, LLC | 80 | \$19,430,753.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,430,753.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WF69 | | GMAC MORTGAGE, LLC | 11 | \$3,501,290.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,501,290.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WF77 | | GMAC MORTGAGE, LLC | 10 | \$912,680.13 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,532,342.17 | 62.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,445,022.30 | 100% | 0 | \$0.00 | | 0 |
| 31411WF85 | | GMAC MORTGAGE, | 46 | \$10,722,331.77 | 21.54% | 1 | \$110,254.02 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 155 | \$39,062,893.31 | 78.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$49,785,225.08 | 100% | 1 | \$110,254.02 | | 0 |
| 31411WF93 | | GMAC MORTGAGE, LLC | 33 | \$8,467,928.90 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$15,727,861.93 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$24,195,790.83 | 100% | 0 | \$0.00 | | 0 |
| 31411WFY8 | | GMAC MORTGAGE, LLC | 1 | \$129,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,176,282.54 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,305,282.54 | 100% | 0 | \$0.00 | | 0 |
| 31411WFZ5 | | GMAC MORTGAGE, LLC | 29 | \$6,305,710.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,305,710.72 | 100% | 0 | \$0.00 | | 0 |
| 31411WGA9 | | GMAC MORTGAGE, LLC | 52 | \$11,080,099.63 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$27,875,711.01 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$38,955,810.64 | 100% | 0 | \$0.00 | | 0 |
| 31411WGB7 | | GMAC MORTGAGE, LLC | 27 | \$1,945,865.08 | 26.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,476,442.23 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,422,307.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WGC5 | | GMAC MORTGAGE, LLC | 33 | \$3,278,643.53 | 23.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,400,885.00 | 76.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$13,679,528.53 | 100% | 0 | \$0.00 | | 0 |
| 31411WGD3 | | GMAC MORTGAGE, LLC | 76 | \$10,076,871.16 | 28.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 191 | \$24,832,812.33 | 71.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$34,909,683.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WRF6 | | CHASE HOME FINANCE | 14 | \$2,716,781.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,716,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WW29 | | SUNTRUST MORTGAGE INC. | 65 | \$16,272,759.83 | 100% | 1 | \$206,117.80 | NA | 0 |
| Total | | | 65 | \$16,272,759.83 | 100% | 1 | \$206,117.80 | | 0 |

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| 31411WWE3 | SUNTRUST MORTGAGE INC. | 50 | \$13,047,057.73 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$50,946,629.19 | 79.61% | 1 | \$471,234.13 | NA | 0 |
| Total | | 242 | \$63,993,686.92 | 100% | 1 | \$471,234.13 | | 0 |
| 31411WWF0 | SUNTRUST MORTGAGE INC. | 60 | \$15,790,301.99 | 27.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$42,459,759.79 | 72.89% | 2 | \$570,127.56 | NA | 0 |
| Total | | 221 | \$58,250,061.78 | 100% | 2 | \$570,127.56 | | 0 |
| 31411WWG8 | SUNTRUST MORTGAGE INC. | 3 | \$519,025.26 | 10.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,510,388.56 | 89.68% | 1 | \$136,501.25 | NA | 0 |
| Total | | 22 | \$5,029,413.82 | 100% | 1 | \$136,501.25 | | 0 |
| 31411WWR4 | SUNTRUST MORTGAGE INC. | 23 | \$4,336,146.21 | 17.23% | 1 | \$70,608.08 | NA | 0 |
| | Unavailable | 102 | \$20,826,584.43 | 82.77% | 1 | \$121,553.67 | NA | 0 |
| Total | | 125 | \$25,162,730.64 | 100% | 2 | \$192,161.75 | | 0 |
| 31411WWS2 | SUNTRUST MORTGAGE INC. | 1 | \$303,284.27 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,786,208.01 | 95.02% | 1 | \$185,036.84 | NA | 0 |
| Total | | 38 | \$6,089,492.28 | 100% | 1 | \$185,036.84 | | 0 |
| 31411WWT0 | Unavailable | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$55,369,712.81 | 100% | 0 | \$0.00 | | 0 |
| 31411WWU7 | SUNTRUST MORTGAGE INC. | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$33,620,552.90 | 100% | 0 | \$0.00 | | 0 |
| 31411WWW5 | SUNTRUST MORTGAGE INC. | 62 | \$4,006,003.85 | 27.27% | 1 | \$67,654.82 | NA | 1 |
| | Unavailable | 156 | \$10,686,080.76 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$14,692,084.61 | 100% | 1 | \$67,654.82 | | 1 |
| 31411WWW3 | SUNTRUST MORTGAGE INC. | 54 | \$5,348,768.15 | 26.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,854,896.29 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$20,203,664.44 | 100% | 0 | \$0.00 | | 0 |
| 31411WWX1 | SUNTRUST MORTGAGE INC. | 64 | \$8,796,813.74 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$23,162,446.74 | 72.47% | 2 | \$253,500.85 | NA | 2 |
| Total | | 232 | \$31,959,260.48 | 100% | 2 | \$253,500.85 | | 2 |

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| 31411WWY9 | SUNTRUST MORTGAGE INC. | 60 | \$9,771,410.60 | 31.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,823,259.35 | 68.06% | 2 | \$343,220.69 | NA | 0 |
| Total | | 188 | \$30,594,669.95 | 100% | 2 | \$343,220.69 | | 0 |
| 31411WWZ6 | SUNTRUST MORTGAGE INC. | 30 | \$6,936,538.47 | 18.49% | 2 | \$415,273.74 | NA | 0 |
| | Unavailable | 132 | \$30,584,203.82 | 81.51% | 2 | \$402,382.06 | NA | 0 |
| Total | | 162 | \$37,520,742.29 | 100% | 4 | \$817,655.80 | | 0 |
| 31411XEQ4 | FREEDOM MORTGAGE CORP. | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,256,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XER2 | FREEDOM MORTGAGE CORP. | 8 | \$2,309,803.81 | 64.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,296,450.00 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,606,253.81 | 100% | 0 | \$0.00 | | 0 |
| 31411XES0 | FREEDOM MORTGAGE CORP. | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,007,992.10 | 100% | 0 | \$0.00 | | 0 |
| 31411XET8 | FREEDOM MORTGAGE CORP. | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,656,321.95 | 100% | 0 | \$0.00 | | 0 |
| 31412A2J2 | SUNTRUST MORTGAGE INC. | 12 | \$3,091,320.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$647,200.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,738,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31412A2K9 | SUNTRUST MORTGAGE INC. | 30 | \$6,123,246.25 | 81.56% | 2 | \$422,301.98 | NA | 0 |
| | Unavailable | 5 | \$1,383,999.71 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,507,245.96 | 100% | 2 | \$422,301.98 | | 0 |
| 31412AF25 | Unavailable | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,824,598.80 | 100% | 0 | \$0.00 | | 0 |
| 31412AF33 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$12,596,043.49 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,956,043.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AF41 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$723,384.05 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$16,663,219.69 | 95.84% | 1 | \$208,170.14 | NA | 0 |
| Total | | 64 | \$17,386,603.74 | 100% | 1 | \$208,170.14 | | 0 |
| 31412AF58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,768.93 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$18,266,078.11 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,425,847.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AF66 | Unavailable | 20 | \$4,691,438.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,691,438.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AF74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$233,500.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,424,293.14 | 95.87% | 1 | \$183,581.96 | NA | 0 |
| Total | | 23 | \$5,657,793.14 | 100% | 1 | \$183,581.96 | | 0 |
| 31412AF82 | Unavailable | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$1,848,560.89 | 100% | 0 | \$0.00 | | 0 |
| 31412AF90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$346,178.94 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,668,213.91 | 94.24% | 4 | \$270,247.09 | NA | 1 |
| Total | | 90 | \$6,014,392.85 | 100% | 4 | \$270,247.09 | | 1 |
| 31412AFZ2 | Unavailable | 25 | \$4,804,619.31 | 100% | 1 | \$197,891.64 | NA | 0 |
| Total | | 25 | \$4,804,619.31 | 100% | 1 | \$197,891.64 | | 0 |
| 31412AG24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,444,600.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$26,781,727.47 | 94.88% | 1 | \$166,805.79 | NA | 0 |
| Total | | 123 | \$28,226,327.47 | 100% | 1 | \$166,805.79 | | 0 |
| 31412AG32 | Unavailable | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,412,561.88 | 100% | 0 | \$0.00 | | 0 |
| 31412AG40 | Unavailable | 51 | \$9,039,457.37 | 100% | 1 | \$255,871.35 | NA | 1 |
| Total | | 51 | \$9,039,457.37 | 100% | 1 | \$255,871.35 | | 1 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412AG57 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$826,000.00 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,411,668.06 | 89.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,237,668.06 | 100% | 0 | \$0.00 | | 0 |
| 31412AG65 | Unavailable | 11 | \$1,995,678.52 | 100% | 1 | \$138,561.86 | NA | 1 |
| Total | | 11 | \$1,995,678.52 | 100% | 1 | \$138,561.86 | | 1 |
| 31412AGA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,900.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,197,114.32 | 98.24% | 2 | \$200,829.52 | NA | 0 |
| Total | | 55 | \$5,290,014.32 | 100% | 2 | \$200,829.52 | | 0 |
| 31412AGB4 | Unavailable | 12 | \$1,173,614.67 | 100% | 1 | \$84,772.70 | NA | 0 |
| Total | | 12 | \$1,173,614.67 | 100% | 1 | \$84,772.70 | | 0 |
| 31412AGC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,137.88 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,271,152.21 | 98.44% | 3 | \$397,496.61 | NA | 0 |
| Total | | 73 | \$9,418,290.09 | 100% | 3 | \$397,496.61 | | 0 |
| 31412AGD0 | Unavailable | 21 | \$3,394,633.43 | 100% | 1 | \$156,203.81 | NA | 0 |
| Total | | 21 | \$3,394,633.43 | 100% | 1 | \$156,203.81 | | 0 |
| 31412AGE8 | Unavailable | 8 | \$1,014,870.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,014,870.15 | 100% | 0 | \$0.00 | | 0 |
| 31412AGF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$46,365.56 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,207,960.41 | 98.91% | 2 | \$115,364.68 | NA | 1 |
| Total | | 63 | \$4,254,325.97 | 100% | 2 | \$115,364.68 | | 1 |
| 31412AGG3 | Unavailable | 31 | \$2,957,796.90 | 100% | 2 | \$197,746.83 | NA | 0 |
| Total | | 31 | \$2,957,796.90 | 100% | 2 | \$197,746.83 | | 0 |
| 31412AGH1 | Unavailable | 24 | \$3,008,498.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,008,498.85 | 100% | 0 | \$0.00 | | 0 |
| 31412AGJ7 | Unavailable | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,103,242.13 | 100% | 0 | \$0.00 | | 0 |
| 31412AGK4 | Unavailable | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$3,037,815.60 | 100% | 0 | \$0.00 | | 0 |
| 31412AGL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$7,137,782.62 | 98.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$7,215,282.62 | 100% | 0 | \$0.00 | | 0 |
| 31412AGM0 | | Unavailable | 7 | \$1,606,889.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,606,889.78 | 100% | 0 | \$0.00 | | 0 |
| 31412AGN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$267,917.74 | 2.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$9,261,108.08 | 97.19% | 2 | \$223,346.28 | NA | 0 |
| Total | | | 98 | \$9,529,025.82 | 100% | 2 | \$223,346.28 | | 0 |
| 31412AGP3 | | Unavailable | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,402,982.56 | 100% | 0 | \$0.00 | | 0 |
| 31412AGQ1 | | Unavailable | 81 | \$5,637,154.91 | 100% | 1 | \$78,826.47 | NA | 1 |
| Total | | | 81 | \$5,637,154.91 | 100% | 1 | \$78,826.47 | | 1 |
| 31412AGR9 | | Unavailable | 104 | \$13,613,732.79 | 100% | 4 | \$514,560.00 | NA | 0 |
| Total | | | 104 | \$13,613,732.79 | 100% | 4 | \$514,560.00 | | 0 |
| 31412AGS7 | | Unavailable | 38 | \$3,760,180.42 | 100% | 1 | \$99,785.10 | NA | 0 |
| Total | | | 38 | \$3,760,180.42 | 100% | 1 | \$99,785.10 | | 0 |
| 31412AGT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,025.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$12,320,519.45 | 98.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,495,545.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AGU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$444,252.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$25,984,991.23 | 98.32% | 2 | \$517,853.33 | NA | 0 |
| Total | | | 130 | \$26,429,243.61 | 100% | 2 | \$517,853.33 | | 0 |
| 31412AGV0 | | Unavailable | 42 | \$7,618,577.36 | 100% | 2 | \$380,164.41 | NA | 1 |
| Total | | | 42 | \$7,618,577.36 | 100% | 2 | \$380,164.41 | | 1 |
| 31412AGW8 | | FLAGSTAR CAPITAL MARKETS | 2 | \$207,409.60 | 3.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 61 | \$5,905,000.95 | 96.61% | 3 | \$265,890.89 | NA | 1 |
| Total | | | 63 | \$6,112,410.55 | 100% | 3 | \$265,890.89 | | 1 |
| | | | | | | | | | |
| 31412AGX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,000.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,147,572.03 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,419,572.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AGY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,811,795.00 | 9.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,394,362.06 | 90.57% | 1 | \$190,567.75 | NA | 0 |
| Total | | | 81 | \$19,206,157.06 | 100% | 1 | \$190,567.75 | | 0 |
| | | | | | | | | | |
| 31412AGZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$216,000.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,800,332.00 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,016,332.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AL77 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,231,950.00 | 72.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$470,789.41 | 27.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,702,739.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AN26 | | CHASE HOME FINANCE | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,921,122.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AN34 | | CHASE HOME FINANCE | 7 | \$1,495,685.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,685.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AN42 | | CHASE HOME FINANCE | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,026,215.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AN59 | | CHASE HOME FINANCE | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,559,186.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412ANG5 | | CHASE HOME FINANCE | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,372,029.42 | 100% | 0 | \$0.00 | | 0 |

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| 31412ANH3 | CHASE HOME FINANCE | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,464,453.28 | 100% | 0 | \$0.00 | | 0 |
| 31412ANJ9 | CHASE HOME FINANCE | 20 | \$2,039,124.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,039,124.19 | 100% | 0 | \$0.00 | | 0 |
| 31412ANK6 | CHASE HOME FINANCE | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,969,730.01 | 100% | 0 | \$0.00 | | 0 |
| 31412ANL4 | CHASE HOME FINANCE | 15 | \$1,450,238.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,450,238.38 | 100% | 0 | \$0.00 | | 0 |
| 31412ANM2 | CHASE HOME FINANCE | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,722,212.17 | 100% | 0 | \$0.00 | | 0 |
| 31412ANNO | CHASE HOME FINANCE | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$14,925,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31412ANP5 | CHASE HOME FINANCE | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,292,450.33 | 100% | 0 | \$0.00 | | 0 |
| 31412ANQ3 | CHASE HOME FINANCE | 7 | \$1,788,323.34 | 100% | 1 | \$399,745.16 | NA | 0 |
| Total | | 7 | \$1,788,323.34 | 100% | 1 | \$399,745.16 | | 0 |
| 31412ANR1 | CHASE HOME FINANCE | 16 | \$3,398,636.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,398,636.11 | 100% | 0 | \$0.00 | | 0 |
| 31412ANS9 | CHASE HOME FINANCE | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,896,353.59 | 100% | 0 | \$0.00 | | 0 |
| 31412ANT7 | CHASE HOME FINANCE | 17 | \$3,640,945.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,640,945.91 | 100% | 0 | \$0.00 | | 0 |
| 31412ANU4 | CHASE HOME FINANCE | 4 | \$1,232,955.65 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$1,232,955.65 | 100% | 0 | \$0.00 | | 0 |
| 31412ANV2 | | CHASE HOME FINANCE | 85 | \$18,209,472.61 | 100% | 1 | \$272,680.36 | NA | 0 |
| Total | | | 85 | \$18,209,472.61 | 100% | 1 | \$272,680.36 | | 0 |
| 31412ANW0 | | CHASE HOME FINANCE | 152 | \$35,613,908.35 | 100% | 1 | \$401,520.61 | NA | 0 |
| Total | | | 152 | \$35,613,908.35 | 100% | 1 | \$401,520.61 | | 0 |
| 31412ANX8 | | CHASE HOME FINANCE | 169 | \$35,223,907.88 | 100% | 3 | \$751,529.00 | NA | 0 |
| Total | | | 169 | \$35,223,907.88 | 100% | 3 | \$751,529.00 | | 0 |
| 31412ANY6 | | CHASE HOME FINANCE | 26 | \$5,726,611.95 | 100% | 1 | \$211,995.33 | NA | 0 |
| Total | | | 26 | \$5,726,611.95 | 100% | 1 | \$211,995.33 | | 0 |
| 31412ANZ3 | | CHASE HOME FINANCE | 8 | \$1,476,607.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,476,607.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AR89 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$8,225,300.91 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,774,206.09 | 17.74% | 1 | \$177,706.75 | NA | 0 |
| Total | | | 32 | \$9,999,507.00 | 100% | 1 | \$177,706.75 | | 0 |
| 31412AR97 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$7,113,092.89 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,887,094.53 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,000,187.42 | 100% | 0 | \$0.00 | | 0 |
| 31412AS21 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,500,161.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,500,161.76 | 100% | 0 | \$0.00 | | 0 |
| 31412AS39 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$360,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,640,250.00 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AS47 | | Unavailable | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,359,783.16 | 100% | 0 | \$0.00 | | 0 |
| 31412AS54 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,574,390.37 | 57.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$3,426,275.96 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,000,666.33 | 100% | 0 | \$0.00 | | 0 |
| 31412AS62 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,463,303.09 | 48.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,536,650.00 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,999,953.09 | 100% | 0 | \$0.00 | | 0 |
| 31412AS70 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,109,000.00 | 88.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,500.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,499,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AS88 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$411,187.07 | 13.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,647,078.33 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,058,265.40 | 100% | 0 | \$0.00 | | 0 |
| 31412AS96 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$958,391.76 | 47.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,041,800.00 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,191.76 | 100% | 0 | \$0.00 | | 0 |
| 31412ASA3 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,468,234.76 | 89.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$532,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,234.76 | 100% | 0 | \$0.00 | | 0 |
| 31412ASB1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,277,107.29 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,722,396.93 | 77.23% | 1 | \$212,318.52 | NA | 1 |
| Total | | | 34 | \$9,999,504.22 | 100% | 1 | \$212,318.52 | | 1 |
| 31412ASC9 | | Unavailable | 15 | \$5,000,020.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,000,020.67 | 100% | 0 | \$0.00 | | 0 |
| 31412ASE5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,221,777.15 | 44.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,778,420.62 | 55.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,197.77 | 100% | 0 | \$0.00 | | 0 |
| 31412ASF2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$882,557.44 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,895,413.46 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,777,970.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412ASG0 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,050,592.80 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,926,560.27 | 73.58% | 4 | \$360,348.62 | NA | 1 |
| Total | | 41 | \$3,977,153.07 | 100% | 4 | \$360,348.62 | | 1 |
| 31412ASH8 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,920,114.47 | 19.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,075,950.09 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,996,064.56 | 100% | 0 | \$0.00 | | 0 |
| 31412ASJ4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$640,648.18 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,258,401.99 | 83.57% | 1 | \$151,405.25 | NA | 0 |
| Total | | 24 | \$3,899,050.17 | 100% | 1 | \$151,405.25 | | 0 |
| 31412ASK1 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$143,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,875,537.42 | 95.26% | 1 | \$88,660.20 | NA | 0 |
| Total | | 45 | \$3,018,737.42 | 100% | 1 | \$88,660.20 | | 0 |
| 31412ASL9 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$104,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,662,860.66 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,766,860.66 | 100% | 0 | \$0.00 | | 0 |
| 31412ASM7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,550.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,045,613.50 | 97.65% | 1 | \$148,805.68 | NA | 0 |
| Total | | 40 | \$5,167,163.50 | 100% | 1 | \$148,805.68 | | 0 |
| 31412ASN5 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,714,542.65 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,285,603.47 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,000,146.12 | 100% | 0 | \$0.00 | | 0 |
| 31412ASP0 | Unavailable | 10 | \$1,607,768.10 | 100% | 1 | \$154,022.74 | NA | 0 |
| Total | | 10 | \$1,607,768.10 | 100% | 1 | \$154,022.74 | | 0 |
| 31412ASQ8 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$2,197,404.94 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$282,987.15 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,480,392.09 | 100% | 0 | \$0.00 | | 0 |
| 31412ASR6 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$2,871,821.44 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$296,898.04 | 9.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$3,168,719.48 | 100% | 0 | \$0.00 | | 0 |
| 31412ASS4 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,984,250.00 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,015,900.00 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AST2 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,403,000.00 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,096,950.00 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,499,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ASU9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,268,194.37 | 87.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$732,000.00 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,000,194.37 | 100% | 0 | \$0.00 | | 0 |
| 31412ASV7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,783,251.64 | 69.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,217,037.85 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,289.49 | 100% | 0 | \$0.00 | | 0 |
| 31412ASW5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,499,449.08 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,500,900.00 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,349.08 | 100% | 0 | \$0.00 | | 0 |
| 31412ASX3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,977,550.00 | 87.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,023,037.67 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,000,587.67 | 100% | 0 | \$0.00 | | 0 |
| 31412ASY1 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,510,101.56 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,990,051.75 | 72.54% | 1 | \$214,234.42 | NA | 1 |
| Total | | | 21 | \$5,500,153.31 | 100% | 1 | \$214,234.42 | | 1 |
| 31412ASZ8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$366,683.30 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,133,700.38 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,500,383.68 | 100% | 0 | \$0.00 | | 0 |
| 31412AT79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,332,371.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,332,371.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AT95 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$39,546,899.11 | 100% | 0 | \$0.00 | | 0 |
| 31412ATA2 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,373,229.94 | 56.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,627,049.85 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,000,279.79 | 100% | 0 | \$0.00 | | 0 |
| 31412ATB0 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,376,400.00 | 87.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$624,000.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATC8 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,132,716.58 | 26.66% | 1 | \$193,242.49 | NA | 1 |
| | Unavailable | 25 | \$5,867,150.00 | 73.34% | 1 | \$199,321.34 | NA | 0 |
| Total | | 34 | \$7,999,866.58 | 100% | 2 | \$392,563.83 | | 1 |
| 31412ATD6 | Unavailable | 29 | \$5,518,409.62 | 100% | 2 | \$378,887.85 | NA | 1 |
| Total | | 29 | \$5,518,409.62 | 100% | 2 | \$378,887.85 | | 1 |
| 31412ATE4 | Unavailable | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,916,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATF1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,057,000.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,943,200.00 | 73.58% | 1 | \$152,899.96 | NA | 1 |
| Total | | 15 | \$4,000,200.00 | 100% | 1 | \$152,899.96 | | 1 |
| 31412ATG9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,664,800.00 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,150.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,099,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATH7 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,476,175.00 | 87.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,024,600.00 | 12.05% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,500,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATJ3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,840,000.00 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,160,216.77 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,000,216.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ATK0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,937,900.00 | 97.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$61,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,999,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATL8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,228,900.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,771,380.18 | 75.42% | 1 | \$352,457.93 | NA | 1 |
| Total | | 18 | \$5,000,280.18 | 100% | 1 | \$352,457.93 | | 1 |
| 31412ATP9 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,143,269.86 | 82.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$244,900.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,388,169.86 | 100% | 0 | \$0.00 | | 0 |
| 31412ATQ7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$4,211,600.00 | 84.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$788,769.77 | 15.77% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,000,369.77 | 100% | 0 | \$0.00 | | 0 |
| 31412ATR5 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,044,550.00 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$955,550.00 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AUA0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 267 | \$49,376,255.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$49,376,255.97 | 100% | 0 | \$0.00 | | 0 |
| 31412AUB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$47,511,017.32 | 100% | 0 | \$0.00 | | 0 |
| 31412AUC6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$27,398,744.80 | 100% | 0 | \$0.00 | | 0 |
| 31412AUD4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,500,376.33 | 100% | 1 | \$212,072.19 | NA | 0 |
| Total | | 270 | \$49,500,376.33 | 100% | 1 | \$212,072.19 | | 0 |
| 31412AUE2 | | 176 | \$26,412,233.52 | 100% | 1 | \$174,122.69 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 176 | \$26,412,233.52 | 100% | 1 | \$174,122.69 | | 0 |
| 31412AUF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,045,432.49 | 100% | 0 | \$0.00 | | 0 |
| 31412AUH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$12,176,681.98 | 100% | 1 | \$82,075.03 | NA | 0 |
| Total | | | 84 | \$12,176,681.98 | 100% | 1 | \$82,075.03 | | 0 |
| 31412AUJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,842,858.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AUK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$43,701,067.92 | 100% | 0 | \$0.00 | | 0 |
| 31412AUL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$10,862,447.38 | 100% | 1 | \$131,310.48 | NA | 0 |
| Total | | | 59 | \$10,862,447.38 | 100% | 1 | \$131,310.48 | | 0 |
| 31412AUM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$27,803,305.40 | 100% | 0 | \$0.00 | | 0 |
| 31412AUN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$44,608,735.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$44,608,735.36 | 100% | 0 | \$0.00 | | 0 |
| 31412AUP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$16,875,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,875,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AUQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 29 | \$4,061,525.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AUR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$27,974,258.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$27,974,258.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AY81 | | U.S. BANK N.A. | 3 | \$613,860.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$613,860.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AY99 | | U.S. BANK N.A. | 5 | \$740,432.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$740,432.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AYE8 | | U.S. BANK N.A. | 13 | \$1,522,309.32 | 100% | 1 | \$161,471.35 | NA | 0 |
| Total | | | 13 | \$1,522,309.32 | 100% | 1 | \$161,471.35 | | 0 |
| | | | | | | | | | |
| 31412AZ56 | | U.S. BANK N.A. | 96 | \$10,386,761.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$10,386,761.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZ64 | | U.S. BANK N.A. | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,042,107.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZA5 | | U.S. BANK N.A. | 1 | \$95,804.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,804.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZB3 | | U.S. BANK N.A. | 2 | \$315,241.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$315,241.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZD9 | | U.S. BANK N.A. | 7 | \$1,212,266.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,212,266.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZE7 | | U.S. BANK N.A. | 4 | \$691,188.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$691,188.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AZF4 | | U.S. BANK N.A. | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,387,435.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BXL1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 38 | \$8,767,351.25 | 100% | 1 | \$159,505.71 | NA | 0 |
| Total | | | 38 | \$8,767,351.25 | 100% | 1 | \$159,505.71 | | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BXM9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,127,283.05 | 100% | 0 | \$0.00 | | 0 |
| 31412BXN7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 139 | \$24,268,242.75 | 100% | 2 | \$376,733.14 | NA | 0 |
| Total | | | 139 | \$24,268,242.75 | 100% | 2 | \$376,733.14 | | 0 |
| 31412BXP2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 33 | \$5,028,388.20 | 100% | 2 | \$323,443.95 | NA | 0 |
| Total | | | 33 | \$5,028,388.20 | 100% | 2 | \$323,443.95 | | 0 |
| 31412BXQ0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$2,157,550.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,157,550.50 | 100% | 0 | \$0.00 | | 0 |
| 31412BZZ8 | | PULTE MORTGAGE, L.L.C. | 21 | \$5,000,474.00 | 100% | 1 | \$349,660.61 | NA | 1 |
| Total | | | 21 | \$5,000,474.00 | 100% | 1 | \$349,660.61 | | 1 |
| 31412DQ27 | | WASHINGTON MUTUAL BANK | 16 | \$1,550,126.56 | 79.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$390,413.27 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,940,539.83 | 100% | 0 | \$0.00 | | 0 |
| 31412DQS0 | | WASHINGTON MUTUAL BANK | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,297,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DQU5 | | WASHINGTON MUTUAL BANK | 10 | \$2,231,299.73 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,012,432.36 | 57.45% | 1 | \$394,766.25 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$5,243,732.09 | 100% | 1 | \$394,766.25 | | 0 |
| 31412DQV3 | WASHINGTON MUTUAL BANK | | 5 | \$980,695.53 | 47.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,080,734.66 | 52.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,061,430.19 | 100% | 0 | \$0.00 | | 0 |
| 31412DQW1 | WASHINGTON MUTUAL BANK | | 2 | \$748,342.30 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,138,000.85 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,886,343.15 | 100% | 0 | \$0.00 | | 0 |
| 31412DQX9 | WASHINGTON MUTUAL BANK | | 4 | \$1,263,731.73 | 53.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,105,194.38 | 46.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,368,926.11 | 100% | 0 | \$0.00 | | 0 |
| 31412DQZ4 | WASHINGTON MUTUAL BANK | | 7 | \$783,598.80 | 72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$304,792.96 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,088,391.76 | 100% | 0 | \$0.00 | | 0 |
| 31412E2N5 | GREENPOINT MORTGAGE FUNDING, INC. | | 2 | \$507,271.60 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,358,063.33 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,865,334.93 | 100% | 0 | \$0.00 | | 0 |
| 31412E2P0 | GREENPOINT MORTGAGE FUNDING, INC. | | 4 | \$1,085,513.01 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$32,707,053.08 | 96.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,792,566.09 | 100% | 0 | \$0.00 | | 0 |
| 31412E2Q8 | GREENPOINT MORTGAGE FUNDING, INC. | | 6 | \$1,265,278.64 | 3.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$37,540,996.19 | 96.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$38,806,274.83 | 100% | 0 | \$0.00 | | 0 |
| 31412E2R6 | GREENPOINT MORTGAGE FUNDING, INC. | | 4 | \$511,801.41 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 102 | \$23,783,060.25 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$24,294,861.66 | 100% | 0 | \$0.00 | | 0 |
| 31412E2S4 | | | 1 | \$98,334.42 | 4.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 19 | \$2,067,883.07 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,166,217.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2T2 | | Unavailable | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,028,250.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2U9 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$717,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$26,934,982.34 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,651,982.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2V7 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$217,999.42 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$24,129,592.14 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,347,591.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2W5 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$327,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,925,755.49 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,252,755.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2X3 | | Unavailable | 6 | \$1,443,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,443,550.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2Y1 | | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$2,276,755.14 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,504,945.53 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,781,700.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E2Z8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$272,551.13 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,684,648.90 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,957,200.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412E3A2 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$320,000.00 | 5.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$6,069,229.78 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,389,229.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412E3B0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$69,941.19 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,769,327.87 | 96.2% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,839,269.06 | 100% | 0 | \$0.00 | | 0 |
| 31412E3C8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$79,942.10 | 3.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,492,288.34 | 96.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,572,230.44 | 100% | 0 | \$0.00 | | 0 |
| 31412E3D6 | Unavailable | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,871,602.08 | 100% | 0 | \$0.00 | | 0 |
| 31412E3E4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$98,000.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,279,540.86 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,377,540.86 | 100% | 0 | \$0.00 | | 0 |
| 31412E3F1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$109,922.37 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,247,123.06 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,357,045.43 | 100% | 0 | \$0.00 | | 0 |
| 31412E3G9 | Unavailable | 18 | \$4,077,038.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,077,038.52 | 100% | 0 | \$0.00 | | 0 |
| 31412E3H7 | Unavailable | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,571,268.76 | 100% | 0 | \$0.00 | | 0 |
| 31412E3J3 | Unavailable | 29 | \$5,498,365.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,498,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31412E3K0 | Unavailable | 23 | \$4,326,767.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,326,767.26 | 100% | 0 | \$0.00 | | 0 |
| 31412E3L8 | Unavailable | 6 | \$1,271,342.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,342.53 | 100% | 0 | \$0.00 | | 0 |
| 31412E3M6 | Unavailable | 6 | \$1,658,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,658,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412E3N4 | | Unavailable | 15 | \$4,383,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,383,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3Q7 | | Unavailable | 23 | \$5,548,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,548,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3R5 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$270,321.95 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$974,098.14 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,244,420.09 | 100% | 0 | \$0.00 | | 0 |
| 31412E3S3 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$471,337.71 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,304,657.66 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,775,995.37 | 100% | 0 | \$0.00 | | 0 |
| 31412EDQ6 | | Unavailable | 1 | \$168,124.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$168,124.29 | 100% | 0 | \$0.00 | | 0 |
| 31412EDS2 | | Unavailable | 1 | \$35,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EDU7 | | Unavailable | 1 | \$108,385.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,385.21 | 100% | 0 | \$0.00 | | 0 |
| 31412EDV5 | | Unavailable | 1 | \$119,878.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,878.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EDW3 | | Unavailable | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,081,090.53 | 100% | 0 | \$0.00 | | 0 |
| 31412EDX1 | | Unavailable | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,987,323.68 | 100% | 0 | \$0.00 | | 0 |
| 31412EDZ6 | | Unavailable | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,313,964.91 | 100% | 0 | \$0.00 | | 0 |
| 31412EVA1 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$486,937.48 | 22.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,644,154.68 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,131,092.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EVB9 | | | 4 | \$468,202.65 | 21.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$1,734,246.10 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,202,448.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412EVD5 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$140,901.74 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$996,771.37 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,137,673.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412EVE3 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$196,525.18 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$859,309.10 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,055,834.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412EY26 | | CROWN MORTGAGE COMPANY | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,049,876.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412EY34 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,578.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,578.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FJ20 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$3,204,213.52 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,269,770.61 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,473,984.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FJ38 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$511,470.00 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$212,000.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$723,470.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FJ46 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$553,666.63 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$809,201.99 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,362,868.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412FJ53 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$3,653,290.57 | 37.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$5,999,100.00 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,652,390.57 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ61 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$209,844.15 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,707,533.95 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,917,378.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ79 | | AMERICAN HOME MORTGAGE CORPORATION | 29 | \$4,583,349.89 | 48.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,937,468.98 | 51.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$9,520,818.87 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ87 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$665,000.00 | 63.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$380,000.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FJ95 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,267,230.00 | 37.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,807,399.33 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,074,629.33 | 100% | 0 | \$0.00 | | 0 |
| 31412FJR5 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$139,014.14 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$993,922.98 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,132,937.12 | 100% | 0 | \$0.00 | | 0 |
| 31412FJS3 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$237,797.97 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,491,342.22 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,729,140.19 | 100% | 0 | \$0.00 | | 0 |
| 31412FJT1 | | Unavailable | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,067,296.17 | 100% | 0 | \$0.00 | | 0 |
| 31412FJU8 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$621,600.00 | 26.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,704,152.25 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,325,752.25 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31412FJY0 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$1,616,137.22 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,334,285.98 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,950,423.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FJZ7 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$2,819,168.13 | 18.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,280,418.71 | 81.33% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,099,586.84 | 100% | 0 | \$0.00 | | 0 |
| 31412FKA0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,401,367.58 | 43.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,795,266.34 | 56.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,196,633.92 | 100% | 0 | \$0.00 | | 0 |
| 31412FKB8 | Unavailable | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,562,663.46 | 100% | 0 | \$0.00 | | 0 |
| 31412FKC6 | AMERICAN HOME MORTGAGE CORPORATION | 15 | \$2,803,640.28 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,768,159.08 | 62.97% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,571,799.36 | 100% | 0 | \$0.00 | | 0 |
| 31412FP23 | GOLDMAN SACHS MORTGAGE COMPANY | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,188,255.90 | 100% | 0 | \$0.00 | | 0 |
| 31412FP31 | GOLDMAN SACHS MORTGAGE COMPANY | 16 | \$1,933,454.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,933,454.50 | 100% | 0 | \$0.00 | | 0 |
| 31412FP49 | GOLDMAN SACHS MORTGAGE COMPANY | 1,058 | \$46,297,523.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,058 | \$46,297,523.80 | 100% | 0 | \$0.00 | | 0 |
| 31412FP56 | GOLDMAN SACHS MORTGAGE COMPANY | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$14,823,657.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FP64 | GOLDMAN SACHS MORTGAGE COMPANY | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,059,501.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31412FP72 | GOLDMAN SACHS MORTGAGE COMPANY | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,521,489.36 | 100% | 0 | \$0.00 | | 0 |
| 31412FPH0 | TRUSTMARK NATIONAL BANK | 3 | \$179,273.35 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$230,786.19 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$410,059.54 | 100% | 0 | \$0.00 | | 0 |
| 31412FPJ6 | Unavailable | 2 | \$167,134.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$167,134.18 | 100% | 0 | \$0.00 | | 0 |
| 31412FPK3 | TRUSTMARK NATIONAL BANK | 16 | \$1,110,378.10 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,417,858.92 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,528,237.02 | 100% | 0 | \$0.00 | | 0 |
| 31412FPL1 | TRUSTMARK NATIONAL BANK | 19 | \$1,911,024.41 | 52.26% | 1 | \$94,218.47 | NA | 1 |
| | Unavailable | 18 | \$1,746,069.68 | 47.74% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,657,094.09 | 100% | 1 | \$94,218.47 | | 1 |
| 31412FPM9 | TRUSTMARK NATIONAL BANK | 21 | \$2,684,444.35 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,112,570.58 | 72.6% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,797,014.93 | 100% | 0 | \$0.00 | | 0 |
| 31412FPN7 | Unavailable | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,020,980.84 | 100% | 0 | \$0.00 | | 0 |
| 31412FPP2 | TRUSTMARK NATIONAL BANK | 3 | \$296,836.90 | 19.85% | 1 | \$84,379.52 | NA | 1 |
| | Unavailable | 12 | \$1,198,251.56 | 80.15% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,495,088.46 | 100% | 1 | \$84,379.52 | | 1 |
| 31412FPQ0 | TRUSTMARK NATIONAL BANK | 1 | \$118,897.54 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,777,020.12 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,895,917.66 | 100% | 0 | \$0.00 | | 0 |
| 31412FPR8 | GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$668,049.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$668,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31412FPS6 | | 484 | \$26,850,300.56 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GOLDMAN SACHS MORTGAGE COMPANY | | | | | | | | |
| Total | | | 484 | \$26,850,300.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412FPT4 | | GOLDMAN SACHS MORTGAGE COMPANY | 172 | \$16,445,866.62 | 100% | 1 | \$87,110.96 | NA | 1 | \$ |
| Total | | | 172 | \$16,445,866.62 | 100% | 1 | \$87,110.96 | | 1 | \$ |
| 31412FPU1 | | GOLDMAN SACHS MORTGAGE COMPANY | 147 | \$18,254,542.43 | 100% | 2 | \$267,565.83 | NA | 2 | \$2 |
| Total | | | 147 | \$18,254,542.43 | 100% | 2 | \$267,565.83 | | 2 | \$2 |
| 31412FPV9 | | GOLDMAN SACHS MORTGAGE COMPANY | 134 | \$26,667,735.52 | 100% | 1 | \$272,632.97 | NA | 1 | \$2 |
| Total | | | 134 | \$26,667,735.52 | 100% | 1 | \$272,632.97 | | 1 | \$2 |
| 31412FPW7 | | GOLDMAN SACHS MORTGAGE COMPANY | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$5,719,953.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412FPX5 | | GOLDMAN SACHS MORTGAGE COMPANY | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$2,731,088.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412FPY3 | | GOLDMAN SACHS MORTGAGE COMPANY | 25 | \$3,083,831.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,083,831.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412FPZ0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$3,814,764.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,814,764.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412FQ63 | | Unavailable | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,217,393.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412FQ71 | | Unavailable | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,463,960.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412FQ89 | | Unavailable | 40 | \$5,553,160.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,553,160.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412FQ97 | | Unavailable | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,654,262.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412FQP1 | | CHASE HOME FINANCE, LLC | 23 | \$4,774,877.34 | 73.39% | 1 | \$458,118.99 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$1,731,477.70 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,506,355.04 | 100% | 1 | \$458,118.99 | | 0 |
| 31412FQQ9 | | CHASE HOME FINANCE, LLC | 13 | \$2,432,483.34 | 57.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,776,526.28 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,209,009.62 | 100% | 0 | \$0.00 | | 0 |
| 31412FQR7 | | Unavailable | 22 | \$1,199,272.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,199,272.41 | 100% | 0 | \$0.00 | | 0 |
| 31412FQS5 | | Unavailable | 18 | \$1,182,525.14 | 100% | 1 | \$66,853.83 | NA | 0 |
| Total | | | 18 | \$1,182,525.14 | 100% | 1 | \$66,853.83 | | 0 |
| 31412FQT3 | | Unavailable | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,376,026.78 | 100% | 0 | \$0.00 | | 0 |
| 31412FQU0 | | Unavailable | 18 | \$1,732,647.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,732,647.31 | 100% | 0 | \$0.00 | | 0 |
| 31412FQV8 | | Unavailable | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,622,386.51 | 100% | 0 | \$0.00 | | 0 |
| 31412FQW6 | | Unavailable | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,456,346.55 | 100% | 0 | \$0.00 | | 0 |
| 31412FQX4 | | Unavailable | 6 | \$1,358,064.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,358,064.02 | 100% | 0 | \$0.00 | | 0 |
| 31412FQY2 | | Unavailable | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,663,087.93 | 100% | 0 | \$0.00 | | 0 |
| 31412FQZ9 | | Unavailable | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,838,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FR47 | | CHASE HOME FINANCE, LLC | 49 | \$2,749,029.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,749,029.41 | 100% | 0 | \$0.00 | | 0 |
| 31412FR54 | | CHASE HOME FINANCE, LLC | 78 | \$4,089,389.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,089,389.66 | 100% | 0 | \$0.00 | | 0 |
| 31412FR62 | | CHASE HOME FINANCE, LLC | 60 | \$1,663,806.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$1,663,806.75 | 100% | 0 | \$0.00 | | 0 |

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| 31412FR70 | CHASE HOME FINANCE, LLC | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,372,785.16 | 100% | 0 | \$0.00 | | 0 |
| 31412FR88 | CHASE HOME FINANCE, LLC | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,384,670.86 | 100% | 0 | \$0.00 | | 0 |
| 31412FR96 | CHASE HOME FINANCE, LLC | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,229,621.20 | 100% | 0 | \$0.00 | | 0 |
| 31412FRA3 | Unavailable | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,715,510.21 | 100% | 0 | \$0.00 | | 0 |
| 31412FRB1 | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$3,728,262.13 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,922,850.00 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,651,112.13 | 100% | 0 | \$0.00 | | 0 |
| 31412FS20 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 51 | \$5,073,250.72 | 60.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,305,809.58 | 39.45% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$8,379,060.30 | 100% | 0 | \$0.00 | | 0 |
| 31412FS38 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 105 | \$13,875,996.20 | 66.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,127,964.89 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$21,003,961.09 | 100% | 0 | \$0.00 | | 0 |
| 31412FS46 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$8,852,711.23 | 53.26% | 2 | \$325,594.54 | NA | 0 |
| | Unavailable | 48 | \$7,769,922.69 | 46.74% | 1 | \$164,395.35 | NA | 0 |
| Total | | 102 | \$16,622,633.92 | 100% | 3 | \$489,989.89 | | 0 |
| 31412FS53 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 34 | \$11,455,462.63 | 66.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,827,221.76 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$17,282,684.39 | 100% | 0 | \$0.00 | | 0 |
| 31412FS61 | | 223 | \$63,601,729.23 | 46.31% | 3 | \$769,410.40 | NA | 0 |

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| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| | Unavailable | 263 | \$73,732,640.17 | 53.69% | 3 | \$939,303.49 | NA | 0 | |
| Total | | 486 | \$137,334,369.40 | 100% | 6 | \$1,708,713.89 | | 0 | |
| 31412FS79 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$655,970.38 | 17.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,995,678.72 | 82.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$3,651,649.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412FS87 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 12 | \$1,231,286.16 | 23.84% | 1 | \$106,153.16 | NA | 0 | |
| | Unavailable | 40 | \$3,932,485.34 | 76.16% | 1 | \$97,172.60 | NA | 0 | |
| Total | | 52 | \$5,163,771.50 | 100% | 2 | \$203,325.76 | | 0 | |
| 31412FS95 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 17 | \$2,227,095.59 | 19.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$8,916,924.94 | 80.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,144,020.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSA2 | CHASE HOME FINANCE, LLC | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$5,693,565.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSB0 | CHASE HOME FINANCE, LLC | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,099,989.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSC8 | CHASE HOME FINANCE, LLC | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$1,603,888.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSD6 | CHASE HOME FINANCE, LLC | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 446 | \$31,534,524.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSE4 | CHASE HOME FINANCE, LLC | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,129,155.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412FSF1 | CHASE HOME FINANCE, LLC | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,817,254.07 | 100% | 0 | \$0.00 | | 0 | |

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| 31412FSG9 | CHASE HOME FINANCE, LLC | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$5,068,050.53 | 100% | 0 | \$0.00 | | 0 |
| 31412FSK0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$5,874,708.39 | 90.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$640,836.05 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,515,544.44 | 100% | 0 | \$0.00 | | 0 |
| 31412FSL8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 139 | \$21,078,639.18 | 84.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,759,010.67 | 15.13% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$24,837,649.85 | 100% | 0 | \$0.00 | | 0 |
| 31412FSM6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 37 | \$6,366,653.85 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,024,095.16 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,390,749.01 | 100% | 0 | \$0.00 | | 0 |
| 31412FSN4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46 | \$6,900,838.04 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$6,024,893.33 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$12,925,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31412FSP9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$1,219,404.00 | 30.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,812,558.19 | 69.76% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,031,962.19 | 100% | 0 | \$0.00 | | 0 |
| 31412FSQ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 44 | \$11,760,103.78 | 49.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$12,203,173.45 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,963,277.23 | 100% | 0 | \$0.00 | | 0 |
| 31412FSR5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 132 | \$36,096,065.13 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 422 | \$115,651,525.97 | 76.21% | 8 | \$1,924,198.77 | NA | 2 |
| Total | | 554 | \$151,747,591.10 | 100% | 8 | \$1,924,198.77 | | 2 |

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| 31412FSS3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 76 | \$17,487,854.73 | 30.84% | 1 | \$167,500.00 | NA | 0 |
| | Unavailable | 158 | \$39,214,173.89 | 69.16% | 4 | \$1,288,569.08 | NA | 1 |
| Total | | 234 | \$56,702,028.62 | 100% | 5 | \$1,456,069.08 | | 1 |
| 31412FST1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 41 | \$11,176,943.03 | 14.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 264 | \$63,937,082.57 | 85.12% | 8 | \$1,672,494.98 | NA | 1 |
| Total | | 305 | \$75,114,025.60 | 100% | 8 | \$1,672,494.98 | | 1 |
| 31412FSU8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$989,431.28 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,948,621.63 | 83.34% | 1 | \$245,000.00 | NA | 0 |
| Total | | 24 | \$5,938,052.91 | 100% | 1 | \$245,000.00 | | 0 |
| 31412FSV6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 24 | \$4,894,649.51 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,820,677.86 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,715,327.37 | 100% | 0 | \$0.00 | | 0 |
| 31412FSW4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 100 | \$24,882,575.18 | 56.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$19,304,620.62 | 43.69% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$44,187,195.80 | 100% | 0 | \$0.00 | | 0 |
| 31412FSX2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$1,377,657.44 | 69.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$594,088.90 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,971,746.34 | 100% | 0 | \$0.00 | | 0 |
| 31412FSY0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$4,759,925.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,223,825.88 | 31.84% | 1 | \$405,436.12 | NA | 0 |
| Total | | 21 | \$6,983,750.88 | 100% | 1 | \$405,436.12 | | 0 |
| 31412FSZ7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46 | \$2,998,071.77 | 68.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,359,447.61 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$4,357,519.38 | 100% | 0 | \$0.00 | | 0 |

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| 31412FT29 | EMC MORTGAGE CORPORATION | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,390,070.96 | 100% | 0 | \$0.00 | | 0 |
| 31412FT37 | EMC MORTGAGE CORPORATION | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,672,702.94 | 100% | 0 | \$0.00 | | 0 |
| 31412FT45 | EMC MORTGAGE CORPORATION | 19 | \$3,252,109.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,252,109.23 | 100% | 0 | \$0.00 | | 0 |
| 31412FTA1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$1,796,906.65 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,880,634.45 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,677,541.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FTB9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 5 | \$1,525,348.80 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,341,763.33 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,867,112.13 | 100% | 0 | \$0.00 | | 0 |
| 31412FTC7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 50 | \$13,146,440.17 | 19.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$53,163,986.50 | 80.17% | 7 | \$1,786,813.99 | NA | 1 |
| Total | | 251 | \$66,310,426.67 | 100% | 7 | \$1,786,813.99 | | 1 |
| 31412FTD5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$59,456.11 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,964,138.50 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,023,594.61 | 100% | 0 | \$0.00 | | 0 |
| 31412FTE3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$611,047.31 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$793,150.93 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,404,198.24 | 100% | 0 | \$0.00 | | 0 |
| 31412FTF0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$357,198.56 | 12.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,440,327.11 | 87.23% | 1 | \$120,624.49 | NA | 1 |

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| Total | | | 22 | \$2,797,525.67 | 100% | 1 | \$120,624.49 | | 1 | \$1 |
| 31412FTG8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$162,709.08 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,455,265.60 | 89.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,617,974.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTH6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$1,809,574.79 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$10,048,300.74 | 84.74% | 1 | \$183,823.66 | NA | 1 | \$1 |
| Total | | | 45 | \$11,857,875.53 | 100% | 1 | \$183,823.66 | | 1 | \$1 |
| 31412FTN3 | | EMC MORTGAGE CORPORATION | 18 | \$5,380,291.10 | 100% | 1 | \$295,999.04 | NA | 1 | \$2 |
| Total | | | 18 | \$5,380,291.10 | 100% | 1 | \$295,999.04 | | 1 | \$2 |
| 31412FTP8 | | EMC MORTGAGE CORPORATION | 104 | \$27,394,608.71 | 100% | 6 | \$1,872,362.09 | NA | 0 | |
| Total | | | 104 | \$27,394,608.71 | 100% | 6 | \$1,872,362.09 | | 0 | |
| 31412FTQ6 | | EMC MORTGAGE CORPORATION | 76 | \$16,792,831.32 | 100% | 2 | \$417,437.23 | NA | 0 | |
| Total | | | 76 | \$16,792,831.32 | 100% | 2 | \$417,437.23 | | 0 | |
| 31412FTR4 | | EMC MORTGAGE CORPORATION | 27 | \$6,678,601.74 | 100% | 1 | \$331,999.48 | NA | 0 | |
| Total | | | 27 | \$6,678,601.74 | 100% | 1 | \$331,999.48 | | 0 | |
| 31412FTS2 | | EMC MORTGAGE CORPORATION | 8 | \$1,912,250.00 | 100% | 1 | \$380,000.00 | NA | 0 | |
| Total | | | 8 | \$1,912,250.00 | 100% | 1 | \$380,000.00 | | 0 | |
| 31412FTT0 | | EMC MORTGAGE CORPORATION | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,569,926.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412FTU7 | | EMC MORTGAGE CORPORATION | 149 | \$31,676,149.57 | 100% | 2 | \$460,002.25 | NA | 0 | |
| Total | | | 149 | \$31,676,149.57 | 100% | 2 | \$460,002.25 | | 0 | |
| 31412FTV5 | | EMC MORTGAGE CORPORATION | 136 | \$26,577,253.65 | 100% | 3 | \$753,696.32 | NA | 0 | |
| Total | | | 136 | \$26,577,253.65 | 100% | 3 | \$753,696.32 | | 0 | |
| 31412FTW3 | | | 89 | \$15,620,489.80 | 100% | 5 | \$1,161,276.28 | NA | 1 | \$2 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | EMC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 89 | \$15,620,489.80 | 100% | 5 | \$1,161,276.28 | | 1 | \$2 |
| | | | | | | | | | | |
| 31412FTX1 | | EMC MORTGAGE CORPORATION | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,885,039.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FTY9 | | EMC MORTGAGE CORPORATION | 58 | \$11,524,061.06 | 100% | 2 | \$296,590.19 | NA | 0 | |
| Total | | | 58 | \$11,524,061.06 | 100% | 2 | \$296,590.19 | | 0 | |
| | | | | | | | | | | |
| 31412FTZ6 | | EMC MORTGAGE CORPORATION | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,747,842.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FU27 | | Unavailable | 9 | \$2,706,577.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,706,577.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FU35 | | Unavailable | 17 | \$4,061,700.00 | 100% | 1 | \$231,000.00 | NA | 1 | \$2 |
| Total | | | 17 | \$4,061,700.00 | 100% | 1 | \$231,000.00 | | 1 | \$2 |
| | | | | | | | | | | |
| 31412FU43 | | Unavailable | 10 | \$1,913,880.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,913,880.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUA9 | | CITIZENS FIRST MORTGAGE, LLC | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$8,824,876.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUB7 | | CITIZENS FIRST MORTGAGE, LLC | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$7,130,323.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUC5 | | CITIZENS FIRST MORTGAGE, LLC | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,120,677.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUE1 | | CITIZENS FIRST MORTGAGE, LLC | 4 | \$668,966.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$668,966.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUF8 | | CITIZENS FIRST MORTGAGE, LLC | 6 | \$1,304,583.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,304,583.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412FUG6 | | CITIZENS FIRST | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | NA | 0 | |

| | | MORTGAGE, LLC | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,162,896.18 | 100% | 0 | \$0.00 | | 0 |
| 31412FUH4 | | CITIZENS FIRST MORTGAGE, LLC | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,928,682.68 | 100% | 0 | \$0.00 | | 0 |
| 31412FUL5 | | Unavailable | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,187,205.08 | 100% | 0 | \$0.00 | | 0 |
| 31412FUM3 | | Unavailable | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,210,796.60 | 100% | 0 | \$0.00 | | 0 |
| 31412FUN1 | | Unavailable | 54 | \$15,084,454.08 | 100% | 1 | \$315,982.83 | NA | 0 |
| Total | | | 54 | \$15,084,454.08 | 100% | 1 | \$315,982.83 | | 0 |
| 31412FUP6 | | Unavailable | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,563,527.81 | 100% | 0 | \$0.00 | | 0 |
| 31412FUQ4 | | Unavailable | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,438,355.89 | 100% | 0 | \$0.00 | | 0 |
| 31412FUR2 | | Unavailable | 42 | \$12,277,407.67 | 100% | 3 | \$720,367.94 | NA | 0 |
| Total | | | 42 | \$12,277,407.67 | 100% | 3 | \$720,367.94 | | 0 |
| 31412FUS0 | | Unavailable | 26 | \$7,339,895.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,339,895.88 | 100% | 0 | \$0.00 | | 0 |
| 31412FUT8 | | Unavailable | 36 | \$9,493,342.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,493,342.63 | 100% | 0 | \$0.00 | | 0 |
| 31412FUU5 | | Unavailable | 34 | \$3,696,166.53 | 100% | 1 | \$93,389.45 | NA | 0 |
| Total | | | 34 | \$3,696,166.53 | 100% | 1 | \$93,389.45 | | 0 |
| 31412FUV3 | | Unavailable | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,402,597.79 | 100% | 0 | \$0.00 | | 0 |
| 31412FUW1 | | Unavailable | 48 | \$11,348,129.63 | 100% | 2 | \$398,635.19 | NA | 1 |
| Total | | | 48 | \$11,348,129.63 | 100% | 2 | \$398,635.19 | | 1 |
| 31412FUX9 | | Unavailable | 23 | \$5,718,969.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,718,969.25 | 100% | 0 | \$0.00 | | 0 |
| 31412FUY7 | | Unavailable | 19 | \$5,042,777.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,042,777.38 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412FUZ4 | Unavailable | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,958,968.65 | 100% | 0 | \$0.00 | | 0 |
| 31412LL99 | ALTRA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$69,779.15 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$213,524.20 | 11.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$160,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$53,329.37 | 2.77% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$301,579.97 | 15.65% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$59,810.70 | 3.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$178,118.35 | 9.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$86,230.05 | 4.48% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$78,745.30 | 4.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,601.45 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$453,101.85 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,926,820.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LM23 | AEA FEDERAL CREDIT UNION | 2 | \$146,350.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$236,889.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$420,454.07 | 2.88% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$195,400.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$157,291.88 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$162,334.99 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$1,703,775.62 | 11.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$377,277.97 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$123,799.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$53,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$156,918.44 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|----|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$264,930.03 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$133,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$288,998.70 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$93,222.73 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,947.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$313,543.10 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$853,096.52 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$139,863.94 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$415,046.07 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,081,374.05 | 7.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$127,945.57 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$157,719.51 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$60,704.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$490,095.00 | 3.35% | 1 | \$83,384.26 | NA | 1 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$69,929.84 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$362,525.37 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$79,844.09 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |

| | CHANNEL | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,140.51 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$64,437.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$160,922.24 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$78,838.53 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$154,542.87 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$163,381.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$61,527.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$282,586.69 | 1.93% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$278,284.71 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$75,926.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$79,884.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$115,939.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$48,352.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$158,639.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,347,538.83 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$14,615,722.33 | 100% | 1 | \$83,384.26 | | 1 |
| 31412LM31 | ADIRONDACK TRUST COMPANY THE | 1 | \$124,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$254,600.00 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$139,857.26 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,300,567.76 | 14.47% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$273,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$274,464.07 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,118,552.03 | 34.7% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$225,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$3,085,523.30 | 34.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$8,988,164.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412LM49 | AEA FEDERAL CREDIT UNION | 1 | \$92,031.46 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,895.47 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$185,223.28 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$284,029.78 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$606,119.78 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$307,543.87 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$210,892.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$103,898.91 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$108,794.15 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$91,911.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$199,805.62 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 34 | \$3,282,970.88 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$108,396.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$191,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$99,898.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,512.91 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$394,152.46 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$86,909.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$174,991.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$209,498.86 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,061.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$200,400.40 | 0.81% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$97,555.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$412,795.89 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,157,654.21 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$383,312.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,822.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$204,895.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$572,794.18 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$777,043.24 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$107,887.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$190,307.23 | 0.77% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$198,954.22 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| LOS ALAMOS NATIONAL BANK | 1 | \$91,353.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$101,546.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$96,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,900.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,371,705.07 | 5.54% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$99,208.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$99,785.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$91,107.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$107,798.41 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,795.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$199,902.80 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$102,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$87,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 2 | \$203,794.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$274,496.63 | 1.11% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$409,394.57 | 1.65% | 1 | \$111,271.27 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$193,368.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$397,697.43 | 1.61% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT | 1 | \$104,381.22 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | BANKERSBANK | | | | | | | | |
| | TIERONE BANK | 7 | \$640,709.95 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,895.03 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,505.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 3 | \$305,098.50 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,799.06 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$104,398.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,821.49 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,671,215.67 | 27% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$24,738,354.47 | 100% | 1 | \$111,271.27 | | 0 | |
| | | | | | | | | | |
| 31412LM56 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$226,886.29 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$111,190.30 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$356,369.75 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$229,767.87 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,116.39 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$117,384.14 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,880.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 23 | \$2,690,662.57 | 14.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$808,881.81 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$116,288.49 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$111,391.62 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$349,143.66 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$115,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$119,880.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,182.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,528.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$117,480.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$225,680.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,789.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$120,077.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$116,386.77 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$463,617.49 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$356,929.64 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$112,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,996.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$817,240.98 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$585,460.30 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$466,451.89 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$115,887.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$116,078.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$356,183.65 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,538,667.22 | 8.02% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 2 | \$229,888.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$121,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,877.65 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,678.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$119,177.26 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$116,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$223,651.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$484,902.38 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$123,879.48 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$109,893.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$113,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$116,683.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,204,672.87 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$19,186,457.77 | 100% | 0 | \$0.00 | | 0 |
| 31412LM64 | ADDISON AVENUE FEDERAL CREDIT | 2 | \$271,860.63 | 0.7% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$147,156.83 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$133,367.10 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$270,873.60 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$406,308.37 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$418,824.08 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$405,601.96 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$280,271.23 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 39 | \$5,325,855.06 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$1,482,841.97 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$412,603.15 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$129,864.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$275,001.07 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$126,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$131,871.70 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$679,836.89 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$144,859.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$142,316.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$264,739.48 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,871.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,870.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$130,872.68 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 5 | \$679,195.23 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$429,731.20 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$294,645.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$550,664.27 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$823,436.08 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$692,586.64 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$292,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,246,503.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$656,087.18 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$147,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$288,112.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$565,570.75 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$143,853.19 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$146,114.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$134,865.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$133,869.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$125,736.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$130,273.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$138,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$125,175.26 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$128,370.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,347,979.28 | 3.47% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$124,878.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$287,732.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$950,792.55 | 2.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,844.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$143,753.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$144,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$139,794.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,870.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$141,231.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$133,300.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$133,863.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,465.29 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,866.84 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,219,147.42 | 3.14% | 2 | \$255,202.92 | NA | 1 | \$1 |
| | TIERONE BANK | 5 | \$683,420.76 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$147,856.16 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 2 | \$274,932.48 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,972.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$420,658.29 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$133,866.60 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,088,486.70 | 26% | 0 | \$0.00 | NA | 0 | |
| Total | | 283 | \$38,799,600.80 | 100% | 2 | \$255,202.92 | | 1 | \$1 |
| 31412LM72 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,427,343.93 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$501,206.96 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 22 | \$5,290,223.16 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$752,059.13 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$153,447.09 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$522,279.55 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,963,266.34 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,804,974.84 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 13 | \$2,839,278.97 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,300,388.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------------|----|---|
| | ANCHORBANK FSB | 8 | \$2,111,278.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,284,016.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 150 | \$32,635,784.53 | 9.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$228,572.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$569,932.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 26 | \$5,698,698.98 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$793,237.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 83 | \$26,564,291.84 | 7.87% | 1 | \$289,711.74 | NA | 0 |
| | BANK OF HAWAII | 45 | \$15,572,848.55 | 4.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$416,584.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 13 | \$3,737,925.74 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$505,788.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$188,453.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$153,850.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,325,715.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 121 | \$30,494,017.58 | 9.04% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$746,273.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$270,387.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$155,764.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,830.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$497,303.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$297,210.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$209,795.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$689,996.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$246,777.79 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK FSB | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,346,047.81 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,472.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,021.94 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$301,684.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$307,700.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,631,863.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,046,770.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,123,153.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$318,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,197,874.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$404,602.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$499,259.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$228,366.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,978,475.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 27 | \$7,244,532.28 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 6 | \$1,111,206.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$175,656.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 39 | \$12,620,043.27 | 3.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$234,573.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 60 | \$16,464,135.59 | 4.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,606,490.16 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$487,799.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,795.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,203,430.69 | 0.95% | 1 | \$161,870.59 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$2,266,820.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$355,638.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$702,506.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$1,018,918.35 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$208,873.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,365,635.92 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$183,621.36 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$1,475,401.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$770,647.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,566,619.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$160,831.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$171,820.42 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$1,439,607.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$396,608.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,286,820.88 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACON BANK, INC. | 12 | \$2,657,238.03 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$995,449.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$241,065.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$243,762.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 35 | \$7,421,906.01 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$432,676.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$191,813.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 17 | \$4,519,475.33 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$578,442.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$434,759.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$540,374.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$224,776.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$689,424.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,613,876.39 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$426,572.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$876,366.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,010.26 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | OPTEUM FINANCIAL SERVICES, LLC | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 14 | \$4,230,616.02 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$712,768.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,809.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$226,174.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$287,438.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$681,487.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$226,458.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$1,415,391.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$199,151.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$225,380.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,431,516.78 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$414,366.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$678,702.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$585,850.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$160,839.72 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,687,828.83 | 1.09% | 3 | \$873,255.41 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,914,243.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A | 1 | \$151,375.55 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$329,312.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 8 | \$1,691,587.54 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 5 | \$1,010,971.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 40 | \$10,408,468.67 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$548,949.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$409,382.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$403,607.33 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$576,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$874,690.05 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$199,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$683,076.66 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$184,940.07 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 3 | \$573,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 231 | \$55,368,603.03 | 16.33% | 3 | \$555,001.56 | NA | 1 | \$1 |
| Total | | 1,346 | \$337,703,943.00 | 100% | 8 | \$1,879,839.30 | | 1 | \$1 |
| | | | | | | | | | |
| 31412LM80 | ARVEST MORTGAGE COMPANY | 11 | \$706,905.91 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$68,811.43 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$310,765.31 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,192.77 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 115 | \$7,916,146.43 | 77.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$286,564.85 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$168,556.93 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$707,613.88 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$10,219,557.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LM98 | ARVEST MORTGAGE COMPANY | 11 | \$1,097,811.82 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,648.10 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$397,757.40 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$590,064.45 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,728.83 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 130 | \$12,681,503.18 | 75.99% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$178,426.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$313,767.35 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,228,712.11 | 7.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 171 | \$16,687,419.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LMA5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$28,307.13 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$47,841.37 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$215,083.54 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$54,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$29,902.22 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$69,766.90 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$52,028.03 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$77,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$32,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 3 | \$163,412.79 | 3.31% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$50,313.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$77,743.03 | 1.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$54,814.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 4 | \$159,798.05 | 3.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,859.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$74,720.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$54,299.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$82,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$98,962.10 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$36,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$81,725.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,814.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$63,697.65 | 1.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$78,039.26 | 1.58% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$82,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$123,582.62 | 2.5% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$63,086.94 | 1.28% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$67,275.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$63,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$214,492.99 | 4.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$100,161.73 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$49,781.88 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,543.19 | 4.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$158,684.07 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$108,729.22 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$64,491.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$39,865.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$93,394.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$103,651.34 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$41,858.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$65,169.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$35,881.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$46,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$50,232.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$57,071.42 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,169.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$59,960.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$68,371.56 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNITED MORTGAGE COMPANY | | | | | | | |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$180,649.11 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$99,848.46 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$528,772.08 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$4,941,503.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LMB3 | | ARVEST MORTGAGE COMPANY | 2 | \$130,816.85 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,721.36 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$522,851.67 | 8.12% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,415.70 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 14 | \$1,250,039.85 | 19.4% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 24 | \$2,947,546.25 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,215,533.38 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,442,925.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LMC1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$279,057.55 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,001.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$115,609.56 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,588.20 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMSOUTH BANK | 1 | \$83,569.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$145,519.01 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | BANK OF WAUSAU | 1 | \$184,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$474,445.05 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 2 | \$192,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$592,997.28 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$417,000.00 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$121,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$159,461.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$194,792.13 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$107,640.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$158,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$145,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,438.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$255,645.86 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$704,620.29 | 7.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$190,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$124,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$370,712.58 | 3.86% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$136,743.12 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,617.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,579.26 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$149,495.12 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$195,938.27 | 2.04% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$113,620.38 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,250.00 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | S&T BANK | 1 | \$111,150.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$88,399.30 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$833,573.90 | 8.67% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$330,145.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,465.50 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$199,326.82 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$98,467.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$152,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$636,386.41 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$9,612,756.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMD9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$183,355.58 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$64,778.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$262,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$77,726.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$203,062.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$209,710.33 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$295,561.98 | 2.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,858.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$35,306.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$291,231.36 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$77,230.66 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 2 | \$95,563.12 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$156,645.74 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$109,860.98 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK | 1 | \$25,112.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$140,779.93 | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$145,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$629,210.02 | 5.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$51,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 1 | \$74,742.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$43,847.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,994.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$70,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$26,157.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$32,785.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,498.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,228.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$63,653.91 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$43,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$177,564.46 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,776.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$131,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 4 | \$223,371.26 | 1.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$77,728.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$35,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$80,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$66,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$117,589.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$101,005.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$88,192.42 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$64,783.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$128,768.89 | 1.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$79,721.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$63,082.33 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$80,522.16 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$65,911.28 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$154,472.67 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$115,137.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$148,489.94 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$426,403.12 | 3.79% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,267.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$176,840.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$167,654.99 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,679.66 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$151,773.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$140,244.84 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,724.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$194,109.13 | 1.72% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$80,715.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$36,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$19,730.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$141,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$127,063.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$140,367.86 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,455.46 | 0.75% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$74,742.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$62,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$132,539.72 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$151,395.73 | 1.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$39,761.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$54,810.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$293,795.88 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$118,481.05 | 1.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,665,105.53 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$11,259,579.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LME7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$555,231.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,125,602.38 | 3.02% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$226,211.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$519,100.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$809,856.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$559,176.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$714,160.10 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$681,069.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,875,853.33 | 4.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$178,427.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$281,039.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$641,362.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$471,244.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$819,236.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | BANCORPSOUTH BANK | 9 | \$1,690,134.17 | 2.4% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$988,993.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,704.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$545,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$685,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$455,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$269,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$557,428.31 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,031,362.51 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,112,941.77 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$386,565.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$290,995.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,627.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$358,735.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$116,597.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$139,518.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$314,652.46 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$173,793.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$460,639.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,063.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$873,846.62 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$287,492.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$373,622.37 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$289,013.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,269,775.67 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$437,071.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$334,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,156.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,174,831.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,235,730.59 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,250.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$91,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,484.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,474,365.59 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$321,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$343,813.69 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$258,430.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$922,600.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,570.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$93,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$171,402.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,923,424.26 | 2.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$326,033.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$277,054.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$210,764.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$89,687.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,066.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,963.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$356,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$443,482.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$969,582.38 | 1.38% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$566,750.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$84,707.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$222,659.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$428,429.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$159,449.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$225,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$712,718.13 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$251,124.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$235,179.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$607,084.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$249,438.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$360,179.06 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$2,205,707.94 | 3.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$239,911.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$229,217.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$250,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,248,157.55 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,697.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$538,128.90 | 0.76% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ORRSTOWN BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$530,141.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$153,464.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$274,054.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$334,488.92 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$434,713.94 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$548,859.66 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$682,593.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$193,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$537,985.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$904,844.86 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$395,960.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$366,443.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$473,648.17 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$126,553.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$124,570.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$238,178.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$734,152.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,645.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$251,133.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$326,693.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$179,367.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$534,610.11 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$219,251.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$219,243.52 | 0.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,287,057.19 | 13.04% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$70,512,024.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LMF4 | ARVEST MORTGAGE COMPANY | 17 | \$914,952.48 | 25.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$163,658.93 | 4.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$59,793.69 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$75,481.56 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$1,996,900.78 | 55.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$301,592.59 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$91,334.97 | 2.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 63 | \$3,603,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LMG2 | ARVEST MORTGAGE COMPANY | 14 | \$2,265,416.51 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$287,215.40 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$607,657.72 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$768,284.17 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 115 | \$21,848,552.51 | 75.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$1,297,350.47 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,747,357.87 | 6.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$28,923,834.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412LMH0 | AMARILLO NATIONAL BANK | 1 | \$46,989.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$435,712.50 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$157,738.06 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$219,916.56 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$398,580.07 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$594,866.44 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$184,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,256.83 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$305,100.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 6 | \$1,213,758.59 | 10.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$203,275.83 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$179,361.03 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL | 1 | \$607,811.62 | 5.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$68,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$398,051.30 | 3.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$603,372.81 | 5.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$644,600.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$174,372.18 | 1.55% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$149,450.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,844.97 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$168,387.29 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$52,027.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$234,380.09 | 2.08% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$707,744.26 | 6.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$338,115.71 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,322,798.71 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,253,912.53 | 100% | 0 | \$0.00 | | 0 |
| 31412LMJ6 | ARVEST MORTGAGE COMPANY | 8 | \$785,563.04 | 6.6% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$119,574.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$781,677.60 | 6.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 52 | \$10,147,848.70 | 85.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$62,771.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,897,434.96 | 100% | 0 | \$0.00 | | 0 |
| 31412LMK3 | | 2 | \$224,759.20 | 6.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CCO MORTGAGE CORPORATION | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,883.06 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$113,750.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$68,567.39 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,723.58 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$136,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BUSINESS BANK | 1 | \$137,735.09 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$155,550.96 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,695.96 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,808.03 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$73,508.56 | 2% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$280,266.17 | 7.63% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$352,224.97 | 9.59% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,677.09 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$312,281.82 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$69,861.50 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$925,299.62 | 21.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,814,593.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LML1 | | 1 | \$63,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 3 | \$160,800.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$70,753.25 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$107,807.05 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$66,859.24 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$56,580.87 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$45,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$79,335.44 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$129,209.26 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$55,887.52 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$69,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | \$141,831.92 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,019.65 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,364.49 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$44,906.86 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$84,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$29,039.76 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,877.66 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$32,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$119,894.96 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,871.68 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$34,926.47 | 0.74% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$59,873.94 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$72,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$72,749.11 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$28,925.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$45,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$67,857.14 | 1.44% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$23,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$156,675.16 | 3.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$90,489.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$57,478.98 | 1.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$79,834.41 | 1.7% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$83,027.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$41,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,431.22 | 1.52% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$70,863.44 | 1.51% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 2 | \$126,244.09 | 2.69% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$37,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$83,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$81,827.72 | 1.74% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$33,630.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$41,166.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$68,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE NATIONAL BANK OF OAK HARBOR | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$39,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$34,926.90 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$78,836.48 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$64,865.46 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,031,861.22 | 22% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$4,696,300.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412LMM9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$285,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$226,110.28 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$93,671.87 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$156,270.99 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$799,000.57 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$596,567.01 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$131,223.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 7 | \$1,208,988.18 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$307,362.49 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,420.45 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$604,745.69 | 3.66% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| CHITTENDEN TRUST COMPANY | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$199,579.81 | 1.21% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$91,318.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,499.11 | 1.46% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$116,055.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$99,796.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$269,990.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$326,046.20 | 1.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,473.30 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$221,533.59 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$105,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,387.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$94,803.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$93,895.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$248,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$325,508.82 | 1.97% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$118,760.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,951.79 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$227,535.09 | 1.38% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$159,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$104,782.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$399,159.62 | 2.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE AREA BANK | 1 | \$235,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$114,758.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$229,237.26 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$141,302.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,595.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$254,480.03 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,450.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$167,292.24 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$264,400.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,241.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,483.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,726.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,772.32 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 4 | \$829,843.12 | 5.02% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$248,476.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$86,819.86 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$141,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,316.82 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$100,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$249,397.99 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$259,742.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$113,265.08 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,796.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$426,551.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,426,556.97 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$16,536,317.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMN7 | ARVEST MORTGAGE COMPANY | 1 | \$95,046.94 | 3.71% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$69,857.27 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,861.33 | 2.57% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$390,278.86 | 15.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,371,773.98 | 53.61% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 7 | \$468,572.94 | 18.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,447.89 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,558,839.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMP2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,924.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$247,871.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$426,739.55 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$82,972.69 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 2 | \$247,500.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$445,497.96 | 3.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$71,846.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$662,243.28 | 4.88% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$3,013,693.89 | 22.2% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 6 | \$747,120.51 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$165,629.96 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$91,803.81 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$99,783.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$243,130.43 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$106,050.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,694.22 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$607,240.35 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$150,668.32 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,670.51 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$390,204.21 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,946.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$572,757.68 | 4.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$186,200.42 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$89,802.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$365,383.77 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,777.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$585,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,867.44 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$164,782.29 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | MAX FEDERAL CREDIT UNION | 1 | \$188,391.38 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,624.35 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,396.14 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,189.73 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$484,628.42 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,526.82 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$73,343.27 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$92,801.69 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$62,921.67 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$414,600.72 | 3.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$13,573,227.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412LMQ0 | ARVEST MORTGAGE COMPANY | 7 | \$875,484.92 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$352,768.32 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$67,356.06 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$9,289,878.44 | 84.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$103,225.11 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$631,194.15 | 3.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$11,319,907.00 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|--------------------------------------|---|--------------|-------|---|--------|----|---|
| 31412LMR8 | ADVANTAGE BANK | 1 | \$63,529.96 | 2.25% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$69,752.59 | 2.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$83,132.61 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$111,268.51 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$78,514.65 | 2.78% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$37,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,735.83 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$166,580.26 | 5.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$140,838.47 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$37,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,748.12 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$60,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$48,703.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$92,674.39 | 3.28% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$39,820.17 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$24,848.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$49,848.47 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$119,779.03 | 4.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$47,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$18,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,633.88 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$57,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$75,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$31,803.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$26,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$55,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,437.19 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$72,014.09 | 2.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$103,064.88 | 3.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$39,513.90 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$76,030.01 | 2.69% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,493.10 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$84,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$55,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$45,700.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$46,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$142,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$122,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$219,796.47 | 7.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$2,822,261.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LMS6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$248,468.25 | 4.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$412,069.56 | 7.64% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$96,404.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$148,765.74 | 2.76% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$101,325.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$89,947.76 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$580,356.26 | 10.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,815.38 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$233,566.01 | 4.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,341.94 | 3.47% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$369,576.43 | 6.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$154,047.75 | 2.86% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,351.50 | 1.97% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$291,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$95,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$85,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$175,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$145,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$184,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$109,821.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$88,460.59 | 1.64% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,111.59 | 5.67% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$99,389.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$178,909.06 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,395,227.82 | 100% | 0 | \$0.00 | | 0 |
| 31412LMT4 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$116,674.94 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$60,685.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$84,488.32 | 6.75% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$136,600.00 | 10.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,506.38 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | MERCANTILE TRUST & SAVINGS BANK | 1 | \$100,000.00 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | OLD FORT BANKING COMPANY | 1 | \$109,337.84 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | ONE WASHINGTON FINANCIAL | 1 | \$109,337.83 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$154,073.28 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$143,500.00 | 11.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,668.92 | 4.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,872.51 | 100% | 0 | \$0.00 | | 0 |
| 31412LMU1 | | BANCORPSOUTH BANK | 1 | \$216,501.86 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$591,988.57 | 34.96% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$153,152.76 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$141,677.07 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$590,161.93 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,693,482.19 | 100% | 0 | \$0.00 | | 0 |
| 31412LMV9 | | CHASE HOME FINANCE, LLC | 8 | \$1,988,215.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,988,215.59 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412LMW7 | BANK OF AMERICA NA | 3 | \$737,383.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 486 | \$126,447,612.36 | 99.41% | 6 | \$1,588,216.64 | NA | 0 |
| Total | | 489 | \$127,184,996.00 | 100% | 6 | \$1,588,216.64 | | 0 |
| 31412LMX5 | BANK OF AMERICA NA | 76 | \$25,194,513.91 | 68.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 39 | \$11,732,262.09 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$36,926,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LMY3 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$847,071.81 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,071.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$181,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,400,480.97 | 5.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$309,660.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,210,983.79 | 4.73% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$882,219.38 | 1.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 45 | \$14,454,232.21 | 30.89% | 1 | \$287,739.19 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$295,676.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,817.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 10 | \$3,175,050.83 | 6.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$596,448.78 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,890.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,614.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$3,740,826.10 | 8% | 1 | \$49,605.63 | NA | 1 |
| | | 1 | \$119,871.71 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MID-STATE BANK | 2 | \$572,592.86 | 1.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$394,192.20 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$635,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,928.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$446,022.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$239,743.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$259,651.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,011.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$329,147.75 | 0.7% | 1 | \$108,943.60 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$557,555.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,112,818.35 | 2.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$182,504.69 | 0.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$632,163.83 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,647,997.28 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,465,002.06 | 20.26% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$46,785,348.61 | 100% | 3 | \$446,288.42 | | 1 |
| 31412LMZ0 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$224,753.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$266,617.57 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$590,240.41 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | 90 | \$20,192,645.72 | 91.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$57,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$446,600.85 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$404,170.39 | 1.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$22,182,628.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LN22 | ALLEGIANCE CREDIT UNION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$61,946.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$109,956.32 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 11 | \$667,900.84 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$96,217.09 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$67,444.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 2 | \$89,945.40 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$72,740.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$75,936.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$38,667.48 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$174,906.86 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$37,767.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$129,343.70 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$92,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$153,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$92,000.07 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$38,666.68 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$432,644.20 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$83,529.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$155,786.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$50,056.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$69,839.82 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$131,987.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$189,746.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$195,598.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$47,958.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$295,958.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$361,596.66 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$34,969.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$49,459.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$1,391,355.78 | 5.06% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$34,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,951.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$73,936.29 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| HEARTWELL MORTGAGE CORPORATION | | | | | | | | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$75,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$322,280.29 | 1.17% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$62,856.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$37,968.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$98,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$71,939.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$77,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MAIN STREET BANK AND TRUST | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$109,917.11 | 0.4% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 3 | \$172,039.10 | 0.63% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$250,851.05 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$190,475.61 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$77,939.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$128,393.66 | 0.47% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,947.45 | 0.24% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$248,932.78 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|----|
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$119,143.74 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$574,664.80 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$668,761.68 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$73,936.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$59,140.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$122,751.35 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 16 | \$1,052,643.69 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$56,000.00 | 0.2% | 1 | \$53,342.08 | NA | 1 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$183,346.62 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | RIVERHILLS BANK | 1 | \$44,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 5 | \$291,055.87 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$197,581.31 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$134,790.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$871,652.83 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$101,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$199,735.44 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$62,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 12 | \$783,074.61 | 2.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$133,442.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$66,377.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$81,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,464.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$66,945.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$73,937.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$60,747.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$12,651,795.51 | 46.07% | 2 | \$139,138.96 | NA | 0 |
| Total | | 446 | \$27,473,520.56 | 100% | 3 | \$192,481.04 | | 1 |
| 31412LN30 | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,724.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$696,781.82 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$84,928.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,463.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,915.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 2 | \$181,918.63 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$173,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$202,362.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$88,124.07 | 0.4% | 0 | \$0.00 | NA | 0 |

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|---|----|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$174,700.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$88,423.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$103,310.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$87,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$373,883.44 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$94,315.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,512.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$200,833.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$86,926.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$92,923.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 10 | \$915,802.12 | 4.18% | 0 | \$0.00 | NA | 0 |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$109,405.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$97,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$185,572.51 | 0.85% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,922.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$209,161.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$103,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$174,349.75 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MONTICELLO BANKING COMPANY | 1 | \$90,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$209,433.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$87,592.17 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$395,833.93 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$187,340.59 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,140.54 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$508,384.33 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$294,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,911.32 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$99,827.32 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$667,507.65 | 3.05% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,112.46 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$392,667.88 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$261,532.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,708.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$105,913.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,318.60 | 0.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$279,946.15 | 1.28% | 1 | \$85,472.34 | NA | 0 |
| | Unavailable | 117 | \$11,395,504.87 | 52% | 3 | \$309,414.40 | NA | 1 |
| Total | | 227 | \$21,912,057.00 | 100% | 4 | \$394,886.74 | | 1 |
| 31412LN48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,089,352.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$234,797.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,064,464.60 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$177,007.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$186,839.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$324,726.96 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$194,116.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$255,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$239,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,864,667.72 | 4.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$414,276.57 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$149,877.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$190,247.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$189,844.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$156,764.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$407,053.88 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$432,774.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$335,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|-----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$199,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | JEANNE DARC CREDIT UNION | 1 | \$174,849.33 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,877.05 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$404,819.37 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,323.78 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$444,626.14 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,628.24 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,392,454.47 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$212,821.05 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,738.82 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 6 | \$1,179,412.36 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,221.08 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$2,490,230.39 | 5.95% | 3 | \$600,862.50 | NA | 2 | \$4 |
| | TRUWEST CREDIT UNION | 1 | \$323,721.04 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,862.24 | 0.38% | 1 | \$158,441.29 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$167,855.35 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 2 | \$478,592.41 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$361,695.88 | 0.86% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | EXPRESS | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$234,697.75 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$173,435.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$23,666,241.74 | 56.55% | 4 | \$1,031,701.90 | NA | 1 | \$2 |
| Total | | 185 | \$41,867,715.68 | 100% | 8 | \$1,791,005.69 | | 3 | \$6 |
| | | | | | | | | | |
| 31412LN55 | ADVANTAGE BANK | 1 | \$118,897.55 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$110,454.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$694,613.96 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$115,920.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE STATE BANK | 1 | \$116,699.44 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,244.18 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,896.68 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$116,701.87 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,647.56 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$123,893.24 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,536.30 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,404.65 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$122,894.10 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,372.96 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,808.66 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$123,893.23 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,640.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$121,894.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$121,300.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$122,899.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$241,905.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$112,410.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$930,486.57 | 6.17% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$116,399.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,017.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$577,913.97 | 3.83% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$121,797.59 | 0.81% | 1 | \$118,981.18 | NA | 0 |
| | TIERONE BANK | 1 | \$115,100.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,899.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$232,455.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,160,430.44 | 54.13% | 3 | \$339,392.73 | NA | 3 |
| Total | | 129 | \$15,075,579.87 | 100% | 4 | \$458,373.91 | | 3 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412LN63 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$388,063.41 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$139,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$129,388.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,892.38 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,746.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$138,783.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$549,864.09 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$275,879.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$131,889.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,380.29 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$265,390.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$139,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$133,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$654,562.93 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$520,556.88 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$144,753.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$417,873.44 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$126,391.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,288.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$421,220.58 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$425,872.57 | 2.13% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,336.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$272,279.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$254,788.43 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$129,888.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$270,164.57 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$139,879.46 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$954,436.95 | 4.78% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$139,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$546,350.01 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$289,600.45 | 1.45% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$133,287.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,456,052.31 | 47.32% | 2 | \$271,335.02 | NA | 1 |
| Total | | 147 | \$19,983,148.67 | 100% | 2 | \$271,335.02 | | 1 |
| 31412LN71 | | 1 | \$167,780.42 | 2.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | CCO MORTGAGE CORPORATION | 1 | \$145,671.13 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$169,856.40 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,723.59 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$458,881.92 | 6.24% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$149,873.97 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$163,359.23 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$154,966.34 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$325,200.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$166,992.09 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$152,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$158,866.42 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$474,687.43 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,855.36 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$330,000.00 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,100.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,693,740.49 | 50.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,351,554.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412LN89 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$276,800.00 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$199,827.80 | 5.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$416,666.53 | 11.22% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,066,900.72 | 28.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$732,000.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$686,934.08 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,712,129.13 | 100% | 0 | \$0.00 | | 0 |
| 31412LN97 | FIRST NATIONAL BANK | 1 | \$200,139.82 | 7.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,412,895.15 | 92.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,613,034.97 | 100% | 0 | \$0.00 | | 0 |
| 31412LNA4 | ARVEST MORTGAGE COMPANY | 9 | \$1,081,893.51 | 8.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$121,073.46 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$454,652.42 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$111,486.21 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$235,437.03 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 77 | \$8,983,104.64 | 72.59% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$222,183.83 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$354,403.53 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$810,111.19 | 6.56% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$12,374,345.82 | 100% | 0 | \$0.00 | | 0 |
| 31412LNB2 | ARVEST MORTGAGE COMPANY | 14 | \$1,907,825.64 | 6.17% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$148,748.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$134,865.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$138,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,257,488.07 | 4.07% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | FRANKLIN BANK, SSB | 5 | \$671,831.18 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$858,079.87 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 168 | \$22,951,737.17 | 74.24% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$282,225.41 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$651,297.39 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,912,652.33 | 6.18% | 1 | \$132,489.67 | NA | 0 | |
| Total | | 226 | \$30,915,650.86 | 100% | 1 | \$132,489.67 | | 0 | |
| | | | | | | | | | |
| 31412LNC0 | ARVEST MORTGAGE COMPANY | 25 | \$5,671,860.90 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$455,877.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 18 | \$4,849,806.89 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$5,459,125.66 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 37 | \$9,462,065.84 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,664,415.46 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 888 | \$223,758,682.92 | 82.19% | 5 | \$1,066,578.26 | NA | 1 | \$2 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$277,227.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$713,603.69 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$2,921,785.63 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$15,999,437.59 | 5.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,087 | \$272,233,889.08 | 100% | 5 | \$1,066,578.26 | | 1 | \$2 |
| | | | | | | | | | |
| 31412LND8 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$458,384.77 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$61,511.08 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$826,164.58 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$69,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| EVERBANK | 1 | \$145,411.97 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$102,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,908,144.84 | 9.63% | 1 | \$102,786.10 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$259,121.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$136,879.12 | 0.69% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 6 | \$980,293.04 | 4.95% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$139,876.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$73,934.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$153,860.79 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$213,199.46 | 1.08% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$402,418.47 | 2.03% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$246,282.52 | 1.24% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,594.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$418,438.02 | 2.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,769.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$179,833.28 | 0.91% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$193,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$145,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,919.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,655.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 5 | \$793,316.94 | 4% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$129,879.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 3 | \$383,690.30 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,863,761.56 | 9.4% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$153,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,792.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$241,200.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$228,295.43 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$7,588,740.29 | 38.27% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,820,706.85 | 100% | 1 | \$102,786.10 | | 0 |
| | | | | | | | | |
| 31412LNE6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$75,929.61 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$387,596.87 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$54,947.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 12 | \$760,170.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 3 | \$151,763.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$429,915.77 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$156,328.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$448,664.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$155,180.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$943,476.05 | 1.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 5 | \$354,345.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$70,033.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$77,925.99 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$149,122.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$195,768.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$194,134.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 63 | \$4,337,696.77 | 7.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,204,974.93 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$595,496.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$29,972.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$133,378.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$109,504.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$175,534.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$156,355.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$156,725.90 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$74,930.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$80,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$200,729.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,055,823.23 | 1.73% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$76,732.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$182,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,377.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$380,848.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$63,940.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$767,905.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$250,958.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,713.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 4 | \$246,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$216,428.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$139,935.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$114,997.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$69,935.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$74,928.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$82,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$84,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$67,437.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$145,794.71 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$74,530.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$403,204.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$218,657.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$77,328.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$79,924.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$156,460.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$143,929.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$992,935.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$273,222.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$139,143.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$629,827.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 5 | \$293,233.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,721.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$69,935.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,542.94 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 9 | \$532,486.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$279,737.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$387,522.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$186,805.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$104,900.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$61,024.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,953.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$66,411.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,929.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$116,492.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$934,916.92 | 1.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$39,963.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$226,293.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$73,098.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$338,881.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$179,974.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$128,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|
| | GECU | 3 | \$214,376.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$504,381.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$142,577.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$74,866.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$118,648.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$56,826.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$63,940.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$406,790.83 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 4 | \$201,683.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$215,612.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$291,635.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$252,182.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$219,947.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$143,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$144,719.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$54,102.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$62,943.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$39,964.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$726,828.71 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$189,397.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$75,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,954.79 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$133,808.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 7 | \$425,247.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$870,267.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$71,267.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,931.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,938.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$144,724.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$246,802.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$273,060.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$63,943.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$59,945.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,954.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,936.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$629,918.27 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$116,651.43 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$241,625.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$231,649.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$280,799.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$68,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$296,961.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,370.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$565,322.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$47,985.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$254,126.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$281,682.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 3 | \$186,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$201,536.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$170,910.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$245,125.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$133,382.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$159,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$101,969.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$75,858.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$70,421.71 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 2 | \$156,930.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$59,321.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 46 | \$2,700,282.57 | 4.42% | 1 | \$57,013.06 | NA | 1 |
| | SOMERSET TRUST COMPANY | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 3 | \$174,972.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$626,260.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$64,938.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$43,422.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | \$75,927.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$59,943.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$94,958.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,921.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$897,999.32 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$920,675.20 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$41,561.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$62,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$47,956.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$107,458.90 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TIERONE BANK | 7 | \$439,588.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$278,658.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$435,950.36 | 0.71% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$130,595.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$156,354.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$82,173.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$292,437.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$191,687.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$77,729.67 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$130,917.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$75,428.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$58,294.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$34,966.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$269,025.57 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$212,856.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 2 | \$149,864.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$135,968.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,694,692.11 | 2.78% | 1 | \$33,392.13 | NA | 0 |
| | Unavailable | 180 | \$11,701,962.32 | 18.96% | 2 | \$154,913.23 | NA | 0 |
| Total | | 942 | \$61,151,631.00 | 100% | 4 | \$245,318.42 | | 1 |
| 31412LNF3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$209,803.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$490,125.55 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$485,442.70 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AF BANK | 2 | \$199,907.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$366,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$579,023.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$88,915.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$86,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$852,249.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$102,115.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$198,862.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$105,504.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$281,623.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 42 | \$4,009,963.47 | 5.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$106,950.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 13 | \$1,265,048.39 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$356,910.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$282,170.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$201,812.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$99,909.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$87,434.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$105,100.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$405,771.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$374,071.72 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$102,909.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 20 | \$1,907,101.39 | 2.74% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$204,400.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$185,406.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$309,903.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$103,903.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$492,387.47 | 0.71% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$677,465.48 | 0.97% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 2 | \$211,304.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 6 | \$580,530.25 | 0.83% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$102,596.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$99,911.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$295,407.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,800.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,918.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 5 | \$479,636.99 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$515,123.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$102,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$91,481.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$95,915.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$109,800.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$679,020.62 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,088.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$87,920.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$91,117.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$179,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$588,959.57 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$281,122.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$103,903.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 9 | \$837,585.32 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$104,900.37 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 10 | \$1,028,212.07 | 1.48% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$557,778.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$97,467.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$187,107.02 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$105,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$699,419.51 | 1.01% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 12 | \$1,160,523.92 | 1.67% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$204,709.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FRANDSEN BANK & TRUST | 1 | \$108,496.95 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$403,815.62 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$174,837.92 | 0.25% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$196,817.53 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$107,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 2 | \$211,805.98 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GECU | 6 | \$572,053.42 | 0.82% | 0 | \$0.00 | NA | 0 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$93,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 3 | \$314,213.48 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$106,501.26 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,902.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,922.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$99,905.11 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$398,418.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$264,216.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$99,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$109,798.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$281,046.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 4 | \$368,616.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$104,905.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$292,825.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$86,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$99,909.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 5 | \$489,341.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$92,618.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$92,270.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$89,832.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$403,008.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$204,008.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 3 | \$296,411.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$99,911.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$91,315.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$397,471.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,452,729.91 | 2.09% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$283,014.28 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$104,700.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$294,453.64 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$599,929.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$85,693.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$102,956.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$86,660.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$382,857.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$268,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$178,590.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$389,419.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$105,052.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$192,703.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL | 1 | \$89,920.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$84,923.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$98,910.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PIONEER CREDIT UNION | 1 | \$97,007.87 | 0.14% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$587,133.06 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 3 | \$279,750.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PROVIDENCE BANK | 2 | \$194,314.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,836.62 | 0.69% | 0 | \$0.00 | NA | 0 | |
| RBC CENTURA BANK | 1 | \$84,921.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$91,918.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,897.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$186,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$108,654.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 3 | \$297,570.61 | 0.43% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 26 | \$2,482,774.30 | 3.57% | 0 | \$0.00 | NA | 0 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$201,819.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 2 | \$198,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$93,515.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$783,296.13 | 1.13% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$304,715.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$175,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$89,832.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$89,496.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$102,737.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$101,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 8 | \$770,369.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,917.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 2 | \$190,323.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 2 | \$193,402.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$91,914.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 7 | \$648,243.05 | 0.93% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 4 | \$367,183.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$296,346.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 3 | \$286,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$296,313.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ULSTER SAVINGS BANK | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$87,271.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$94,914.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$272,487.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,809.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$308,905.11 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$104,905.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$289,901.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$106,900.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,907.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,015,547.20 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$15,156,800.56 | 21.73% | 2 | \$177,407.14 | NA | 1 |
| Total | | 721 | \$69,667,208.00 | 100% | 2 | \$177,407.14 | | 1 |
| 31412LNG1 | AEA FEDERAL CREDIT UNION | 4 | \$710,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,755.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,011,290.33 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$164,854.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$690,936.78 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | AMEGY MORTGAGE | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,692,943.54 | 1.97% | 1 | \$166,696.87 | NA | 1 |
| | AMERICAHOMEKEY, INC | 1 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$417,638.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$381,640.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$867,856.44 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$3,652,181.80 | 4.25% | 1 | \$162,472.86 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,503,089.67 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$182,826.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$509,788.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$191,722.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$606,800.74 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$482,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$842,230.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$496,954.98 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$174,833.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$169,850.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$188,924.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$215,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$166,852.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$647,200.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$224,801.49 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,080,565.24 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$184,836.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$2,975,335.16 | 3.47% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$181,835.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$162,849.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$645,361.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$164,847.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$318,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$759,896.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$151,862.58 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$518,844.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$770,502.81 | 0.9% | 1 | \$203,304.15 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$327,200.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$194,814.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$214,805.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$274,739.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$882,352.44 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$184,337.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$209,814.72 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$199,719.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$328,129.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$676,291.98 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$169,842.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$359,682.38 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$238,673.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$549,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$769,199.80 | 0.9% | 2 | \$355,732.96 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,249,681.34 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$246,071.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$214,810.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$344,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,233,589.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$234,787.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$304,865.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$298,629.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$740,837.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,864.39 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$161,846.29 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$567,477.26 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,299,376.55 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,848.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$329,245.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$179,833.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$656,751.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$335,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$661,338.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,536,736.24 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 9 | \$1,545,746.23 | 1.8% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$360,065.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,981,160.52 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$405,372.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$368,501.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$428,314.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 17 | \$3,463,268.71 | 4.03% | 1 | \$205,849.78 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$326,467.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$257,255.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$530,740.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$766,253.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$398,630.45 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$154,753.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$170,245.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$588,686.02 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$307,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$643,411.19 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$458,082.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$158,852.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$179,833.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$386,843.84 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$354,686.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$214,800.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$686,992.34 | 0.8% | 1 | \$204,782.96 | NA | 1 |
| | Unavailable | 117 | \$23,784,828.24 | 27.73% | 2 | \$434,803.16 | NA | 0 |
| Total | | 420 | \$85,844,647.57 | 100% | 9 | \$1,733,642.74 | | 2 |
| | | | | | | | | |
| 31412LNH9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$458,164.62 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,650.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,926.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$348,071.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$369,850.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$341,073.02 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$118,892.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,046,716.89 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$119,888.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$234,636.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 28 | \$3,237,641.79 | 6.44% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$812,955.58 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$357,510.92 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$243,917.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$121,884.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,228.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$120,885.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$121,889.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$341,597.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$118,287.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$463,387.67 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$822,093.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$222,400.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$119,888.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$798,021.29 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$116,891.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$243,386.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$111,394.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$122,034.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$113,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$468,177.22 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,398.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,397.30 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$229,287.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$120,285.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$474,557.36 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$455,682.06 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,684.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 3 | \$363,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$123,185.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,477.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$469,671.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$579,257.64 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,530.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$115,889.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$111,893.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$112,785.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,896.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$227,212.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$232,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$117,313.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$346,972.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$119,891.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 7 | \$823,249.66 | 1.64% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$234,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$362,313.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 2 | \$225,495.96 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$115,889.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$469,439.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$473,030.50 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$358,169.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$360,936.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$693,327.77 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$833,008.34 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,891.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$110,902.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$119,656.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$234,926.88 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$110,594.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$226,529.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,083.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$823,037.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL | 2 | \$236,288.72 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|
| | SAVINGS BANK | | | | | | | |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$117,893.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$223,893.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$122,886.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$365,041.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$119,686.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$117,094.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$360,391.92 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$113,397.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$109,900.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$932,470.48 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$121,134.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$359,285.53 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$115,895.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$466,783.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$245,877.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$236,569.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$809,692.52 | 1.61% | 1 | \$110,348.29 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$240,348.97 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$240,987.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,486.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,174,770.23 | 2.34% | 1 | \$119,162.21 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,665.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$243,491.04 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$124,381.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$354,948.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$111,496.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,887.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$119,888.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$120,538.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$348,693.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,673.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$117,895.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$228,495.63 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WAUKESHA STATE BANK | 3 | \$351,030.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$121,889.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$223,795.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$576,327.40 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$10,528,486.78 | 20.93% | 1 | \$112,967.49 | NA | 0 |
| Total | | 431 | \$50,300,268.92 | 100% | 3 | \$342,477.99 | | 0 |
| | | | | | | | | |
| 31412LJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$131,927.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$709,166.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$529,247.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$804,333.32 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$274,146.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 26 | \$3,546,570.19 | 3.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$129,876.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$535,419.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$4,928,305.29 | 5.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,499,364.33 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 10 | \$1,360,825.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$137,871.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$131,874.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$146,856.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,083.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$425,132.99 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$139,867.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,317.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$397,028.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$553,761.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$130,289.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,619,167.45 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$264,884.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$694,867.16 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$134,874.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$144,769.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$529,856.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$3,008,231.78 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|-----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$131,880.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$132,876.81 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$274,097.07 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$261,068.69 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$257,566.95 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$128,877.59 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 3 | \$419,692.30 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$416,759.57 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 3 | \$420,067.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$139,776.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,047,830.64 | 2.09% | 1 | \$141,589.76 | NA | 1 | \$1 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$685,773.13 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$130,750.76 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,869.11 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$257,048.82 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 1 | \$132,771.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,309,597.46 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$141,122.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$133,878.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$840,649.85 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$147,306.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$399,367.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,234,334.15 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$399,304.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$134,272.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$705,347.24 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$536,851.12 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$128,583.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$777,195.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$127,656.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$686,186.98 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$132,177.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$692,913.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$131,378.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,881.45 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY BUSINESS BANK | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$404,078.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$275,738.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 15 | \$2,058,613.30 | 2.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,875.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$134,830.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$274,748.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$146,860.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,876.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$281,079.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$431,240.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$133,382.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$143,866.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$688,576.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$131,883.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$543,375.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 5 | \$691,675.63 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$401,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$132,879.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$694,227.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$937,269.98 | 0.96% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$128,280.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,865.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$130,276.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$124,886.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$1,601,642.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$290,961.84 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$264,293.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$139,870.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$124,881.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$269,652.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$125,986.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$131,674.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$143,467.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$276,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$124,886.99 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$416,334.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 12 | \$1,636,458.62 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$424,502.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$536,770.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$139,870.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,746.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$134,880.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$810,194.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$1,107,216.42 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$421,640.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$143,556.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$143,863.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$272,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$718,844.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,071.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,871.26 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF NEW PRAGUE | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$411,112.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 15 | \$2,002,088.50 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$294,065.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$124,881.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$273,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 3 | \$413,899.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$261,757.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$253,015.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$391,082.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$390,573.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$259,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$129,079.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 5 | \$700,242.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$290,237.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,873.43 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$431,085.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,214.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$542,268.29 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$566,536.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$134,475.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$147,862.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$565,765.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$1,935,654.95 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$21,478,188.46 | 21.92% | 3 | \$373,614.47 | NA | 1 |
| Total | | 718 | \$98,002,564.87 | 100% | 4 | \$515,204.23 | | 2 |
| | | | | | | | | |
| 31412LNK2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$501,499.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$162,107.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$319,753.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$313,273.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$2,654,694.52 | 3.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$333,752.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,617.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$172,039.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$3,078,153.29 | 4.57% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------------|----|---|
| AUBURNBANK | 1 | \$157,350.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$478,647.17 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,282,900.64 | 1.9% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA | 1 | \$157,294.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,763.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$328,596.67 | 0.49% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$313,951.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$156,611.70 | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$150,160.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$627,855.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$487,308.31 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,456,992.05 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$343,040.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,935,042.06 | 4.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 4 | \$640,549.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$155,851.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$319,581.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$166,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$166,781.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$155,855.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 6 | \$978,310.73 | 1.45% | 1 | \$149,637.79 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | INC. | | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$305,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$308,960.03 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,399,294.59 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$323,754.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,851.80 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$159,855.36 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,282,201.34 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,841.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 1 | \$160,654.63 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 2 | \$329,251.80 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$156,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$152,314.81 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$652,981.80 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$787,622.69 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$155,851.98 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$661,446.34 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$615,165.34 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,865.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$171,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$317,185.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$166,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$155,402.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$159,848.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$795,560.04 | 1.18% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$332,639.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$151,066.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$150,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 10 | \$1,610,275.33 | 2.39% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,942.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$330,129.33 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$321,439.07 | 0.48% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$303,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$160,050.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$453,818.98 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$473,662.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$166,249.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$171,037.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MCHENRY SAVINGS BANK | 1 | \$167,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 5 | \$823,129.08 | 1.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$154,852.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$479,454.33 | 0.71% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$172,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 4 | \$653,147.92 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$169,842.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$324,204.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$160,850.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$163,848.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$312,849.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$164,847.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$171,311.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,444,871.26 | 2.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$323,147.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,959.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$168,589.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ONE WASHINGTON FINANCIAL | 1 | \$166,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,844.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$313,216.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$324,706.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$2,623,669.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$169,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$469,352.86 | 0.7% | 0 | \$0.00 | NA | 0 |
| PUTNAM SAVINGS BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$174,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$154,856.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$329,533.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 5 | \$817,498.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,848.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 2 | \$320,695.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$328,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 2 | \$319,707.07 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$164,743.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$171,014.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,857.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,536.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$484,691.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$317,844.40 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$335,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$163,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$315,206.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$160,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$149,861.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$476,753.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$157,357.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,841.62 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$655,405.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$807,589.54 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$150,357.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$791,036.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,655,967.81 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 418 | \$67,371,678.19 | 100% | 1 | \$149,637.79 | | 0 |
| 31412LNL0 | BANK OF AKRON | 2 | \$466,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$759,278.88 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$248,763.73 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$432,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,811.05 | 1.74% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$916,139.35 | 7.84% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$1,302,101.25 | 11.14% | 1 | \$418,892.70 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$744,755.95 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$182,600.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 2 | \$577,558.26 | 4.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$195,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$429,393.14 | 3.67% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$817,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$684,737.83 | 5.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,076,224.76 | 9.21% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$2,041,709.06 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,735.32 | 2.58% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,685,558.58 | 100% | 1 | \$418,892.70 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412LNM8 | ALTRA FEDERAL CREDIT UNION | 1 | \$199,413.34 | 3.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$326,689.72 | 5.02% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$485,800.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$522,971.04 | 8.03% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$201,850.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$725,045.11 | 11.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$224,961.44 | 3.46% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$670,464.48 | 10.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$180,728.35 | 2.78% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$580,082.90 | 8.91% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$239,500.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$255,200.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$388,439.89 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,508,970.78 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,510,117.05 | 100% | 0 | \$0.00 | | 0 |
| 31412LNN6 | CORTRUST BANK | 1 | \$295,725.85 | 3.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,613.77 | 4.79% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,680,531.64 | 19.33% | 1 | \$318,376.85 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$267,686.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$592,476.80 | 6.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$5,440,686.70 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,693,720.76 | 100% | 1 | \$318,376.85 | | 0 |
| 31412LNP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,392,133.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$646,426.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$951,986.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 1 | \$179,929.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| AF BANK | 2 | \$586,443.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,628.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 4 | \$889,666.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$2,094,377.08 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 36 | \$8,564,127.83 | 3% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$178,334.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$304,710.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,365,134.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAS CHRISTIAN CREDIT UNION | 1 | \$185,835.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$383,980.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 40 | \$9,256,201.64 | 3.24% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$462,321.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$202,816.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$400,640.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 14 | \$3,562,970.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$1,603,555.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 10 | \$2,696,791.02 | 0.95% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 9 | \$3,216,669.75 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$199,810.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$993,771.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT | 4 | \$1,124,557.56 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | BANKNEWPORT | 1 | \$182,850.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,924,651.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$379,656.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,219.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,040,916.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,540,591.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$590,836.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$456,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 7 | \$1,937,025.53 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$455,799.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,971,694.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$696,613.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 34 | \$9,372,321.91 | 3.28% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,440,463.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$416,223.34 | 0.15% | 1 | \$408,184.57 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$215,799.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 57 | \$13,845,078.72 | 4.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$227,566.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$224,786.51 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$424,762.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$437,603.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$246,765.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$445,811.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$885,664.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$437,814.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$188,164.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$287,543.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$230,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$434,597.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,813,452.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$561,404.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$429,667.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$422,825.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,812,080.63 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$189,224.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$978,474.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$181,236.05 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL | 12 | \$2,745,451.09 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$205,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 3 | \$835,642.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 3 | \$695,017.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$237,779.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$409,294.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 4 | \$867,461.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,576,357.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$350,878.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 15 | \$3,942,194.87 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,203,633.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,998,098.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$201,817.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$679,084.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,579,947.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$186,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$283,736.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$408,611.93 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$191,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$195,814.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,788.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$2,466,061.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$859,729.57 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 3 | \$738,301.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 43 | \$11,818,058.90 | 4.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,801,744.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$302,707.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$829,025.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$628,417.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 13 | \$3,612,030.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$573,872.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$501,870.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$425,605.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 9 | \$2,764,732.78 | 0.97% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 3 | \$650,408.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 9 | \$2,132,305.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$504,793.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$175,587.22 | 0.06% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 3 | \$590,814.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$184,828.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,365,953.23 | 0.48% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 5 | \$1,175,468.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$247,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$403,625.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$359,315.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$461,528.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 5 | \$1,313,110.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 6 | \$1,401,033.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK | 1 | \$241,886.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 21 | \$6,333,226.88 | 2.22% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$653,522.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,749,702.90 | 0.96% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$188,820.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 7 | \$1,342,266.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,579,821.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 10 | \$3,090,741.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$408,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,498,746.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$1,122,352.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$267,745.71 | 0.09% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$210,200.36 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 9 | \$2,712,655.08 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$717,426.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$416,508.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$623,803.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$516,217.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$543,494.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$240,293.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,053,667.25 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$194,120.04 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,209,845.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$531,501.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,248,619.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$961,382.25 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$855,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$880,330.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$262,262.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$607,601.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$456,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$629,734.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$464,565.36 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORNLFEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,713,600.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$229,781.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$222,477.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$462,589.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$397,626.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$725,772.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$6,053,512.99 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$428,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,663,351.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$195,822.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,781.77 | 0.08% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$752,856.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$433,768.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$797,549.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 10 | \$2,460,305.96 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,607,282.09 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$174,833.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$270,499.23 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$555,744.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$451,748.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$309,719.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$654,378.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$889,907.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$563,142.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$579,425.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$830,857.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,314.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$446,924.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 5 | \$1,096,483.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$311,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,623.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$1,051,308.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$327,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$254,763.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,712,041.18 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$761,631.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$475,000.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$235,776.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$317,705.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,487,788.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,239,669.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$199,814.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$198,661.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$378,147.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$843,311.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6 | \$1,783,401.55 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 9 | \$2,539,000.63 | 0.89% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$276,737.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$2,062,027.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$201,463.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$4,037,325.58 | 1.42% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 7 | \$1,419,809.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 11 | \$2,659,681.28 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | WILMINGTON TRUST COMPANY | 3 | \$1,011,289.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$198,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$34,421,804.83 | 11.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,129 | \$286,380,112.00 | 100% | 1 | \$408,184.57 | | 0 |
| | | | | | | | | |
| 31412LNQ9 | ARVEST MORTGAGE COMPANY | 2 | \$149,478.93 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,717,385.46 | 29.71% | 1 | \$117,257.46 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$525,170.87 | 9.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,387,930.76 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,779,966.02 | 100% | 1 | \$117,257.46 | | 0 |
| | | | | | | | | |
| 31412LNR7 | ARVEST MORTGAGE COMPANY | 42 | \$2,743,605.01 | 17.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$41,424.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$238,790.86 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$52,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$398,437.70 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$322,278.88 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$428,864.64 | 2.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 104 | \$6,899,684.42 | 43.93% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$64,521.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 17 | \$1,035,407.30 | 6.59% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$1,194,408.62 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,364,553.59 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$15,783,977.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LNS5 | ARVEST MORTGAGE COMPANY | 33 | \$3,168,268.97 | 17.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$96,916.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$681,738.28 | 3.73% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 8 | \$754,877.63 | 4.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,224,730.06 | 6.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 82 | \$7,940,149.49 | 43.43% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$499,632.20 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 13 | \$1,301,262.67 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,614,504.94 | 14.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$18,282,080.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412LNT3 | ARVEST MORTGAGE COMPANY | 14 | \$2,912,221.23 | 19.35% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$175,341.34 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$1,172,592.85 | 7.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,872,305.08 | 32.38% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$249,762.78 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$5,667,145.28 | 37.65% | 4 | \$815,550.36 | NA | 1 | \$1 |
| Total | | 71 | \$15,049,368.56 | 100% | 4 | \$815,550.36 | | 1 | \$1 |
| 31412LNU0 | ARVEST MORTGAGE COMPANY | 11 | \$1,283,522.02 | 9.98% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$470,996.59 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$346,575.96 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$119,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$337,792.56 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$118,387.57 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,284,556.30 | 9.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 44 | \$5,192,780.82 | 40.39% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$236,078.51 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 9 | \$1,021,975.87 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,444,150.82 | 19.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$12,856,717.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412LNV8 | ARVEST MORTGAGE COMPANY | 24 | \$3,190,768.66 | 11.93% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CITIMORTGAGE, INC. | 1 | \$147,866.21 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$850,198.94 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$128,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,359.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$935,196.19 | 3.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,828,273.51 | 10.58% | 1 | \$125,629.30 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 79 | \$10,923,519.10 | 40.85% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$536,696.30 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,443,946.12 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,749,291.87 | 17.23% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$26,882,916.00 | 100% | 1 | \$125,629.30 | | 0 |
| | | | | | | | | |
| 31412LNW6 | ARVEST MORTGAGE COMPANY | 3 | \$487,574.09 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$168,589.89 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$328,913.21 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$323,473.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$169,665.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$302,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$1,133,900.12 | 6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,416,776.65 | 12.79% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 49 | \$7,821,411.03 | 41.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,847,151.32 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,899,612.37 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$18,899,767.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LNX4 | PHH MORTGAGE CORPORATION | 4 | \$1,300,601.49 | 38.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$449,583.22 | 13.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,646,228.03 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,396,412.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LNY2 | | ARVEST MORTGAGE COMPANY | 8 | \$1,863,597.80 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,590,630.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$1,847,287.99 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$191,157.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$219,584.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,508,369.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 21 | \$4,901,400.44 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$327,203.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$12,352,554.62 | 11.49% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 166 | \$39,623,671.76 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$447,537.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 9 | \$2,181,537.35 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 56 | \$15,061,973.60 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,698,013.87 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 424 | \$107,814,522.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LNZ9 | | AEA FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$181,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$497,749.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$137,087.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$186,347.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,882,396.67 | 3.31% | 1 | \$206,481.60 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,340.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$278,107.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$270,695.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$121,500.00 | 0.14% | 1 | \$118,345.39 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$305,046.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$55,955.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,669.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$217,812.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$174,860.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$104,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$139,885.24 | 0.16% | 1 | \$135,881.83 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$478,800.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$139,885.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$82,434.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$155,865.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,398,224.10 | 1.61% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$89,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$185,051.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$238,276.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$294,469.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$309,192.58 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST FINANCIAL BANK | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$7,399,773.85 | 8.5% | 2 | \$345,365.15 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,913.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$244,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$440,666.75 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$107,409.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 10 | \$1,691,687.15 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$242,291.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$500,987.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$417,508.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$268,575.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$99,918.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$245,945.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$349,586.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$114,203.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$308,812.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$455,803.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$129,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$103,910.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$92,325.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$174,253.49 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$260,827.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,872.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,552.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$87,350.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,429.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,369.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,314.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 6 | \$848,385.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$628,448.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$788,050.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$129,896.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 94 | \$13,425,042.07 | 15.42% | 1 | \$124,613.36 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$197,831.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$256,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,951.79 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$522,158.94 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$258,789.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$43,975,748.10 | 50.54% | 8 | \$1,063,637.82 | NA | 1 |
| Total | | 623 | \$87,070,251.18 | 100% | 14 | \$1,994,325.15 | | 1 |
| 31412LPA2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,767.54 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$528,351.72 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$395,659.05 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$290,749.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$296,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$290,455.78 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$4,975,178.96 | 17.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$360,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$853,526.54 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$349,698.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$261,130.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$260,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$261,896.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$304,737.40 | 1.05% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$296,756.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$329,729.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$387,764.66 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$364,708.11 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$257,383.58 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,568,965.38 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$14,681,480.82 | 50.78% | 5 | \$1,750,174.08 | NA | 0 | |
| Total | | 93 | \$28,916,440.68 | 100% | 5 | \$1,750,174.08 | | 0 | |
| | | | | | | | | | |
| 31412LPB0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$209,823.57 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$213,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$203,824.35 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$313,764.27 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$384,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$459,609.27 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,502.23 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$525,796.92 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$275,768.13 | 1.41% | 1 | \$272,879.87 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$389,984.13 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$425,677.84 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$206,022.47 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$712,145.05 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$410,467.02 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$865,780.10 | 4.43% | 1 | \$237,492.93 | NA | 0 | |
| | FULTON BANK | 1 | \$411,645.28 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$886,865.12 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$358,091.42 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$201,830.29 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$256,279.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$264,782.78 | 1.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$235,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$200,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$329,742.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$218,311.87 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$360,291.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$376,333.65 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$287,700.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$184,840.72 | 0.95% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,849.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$258,673.90 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$182,717.55 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$396,161.93 | 2.03% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$183,841.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$270,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$300,173.72 | 1.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WALLICK AND VOLK INC. | 1 | \$297,262.10 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$270,067.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,604,432.14 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,534,260.52 | 100% | 2 | \$510,372.80 | | 0 |
| 31412LPC8 | ARVEST MORTGAGE COMPANY | 5 | \$554,329.23 | 4.28% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$159,868.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$5,601,002.46 | 43.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$58,453.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,223,232.87 | 9.44% | 1 | \$178,841.89 | NA | 0 |
| | Unavailable | 36 | \$5,271,087.10 | 40.69% | 2 | \$300,192.55 | NA | 0 |
| Total | | 89 | \$12,955,973.72 | 100% | 3 | \$479,034.44 | | 0 |
| 31412LPD6 | ARVEST MORTGAGE COMPANY | 15 | \$770,316.78 | 9.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$104,814.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$54,905.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$317,489.33 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,836,274.69 | 22.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$978,977.20 | 11.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$23,180.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 20 | \$1,288,030.14 | 15.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,845,571.80 | 34.62% | 2 | \$115,733.36 | NA | 0 |
| Total | | 135 | \$8,219,559.95 | 100% | 2 | \$115,733.36 | | 0 |
| 31412LPE4 | ARVEST MORTGAGE COMPANY | 2 | \$184,700.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$194,036.85 | 2.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,634,609.74 | 21.78% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$672,005.00 | 8.95% | 1 | \$92,147.22 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,528,170.56 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,291,597.60 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,505,119.75 | 100% | 1 | \$92,147.22 | | 0 |
| | | | | | | | | | |
| 31412LPF1 | | ARVEST MORTGAGE COMPANY | 1 | \$179,845.02 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$284,266.79 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$530,454.31 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,066,828.23 | 46.44% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$268,779.51 | 3.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,426,714.85 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,756,888.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LPG9 | | FRANKLIN BANK, SSB | 1 | \$113,904.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,402,962.59 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$466,412.89 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$121,900.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 12 | \$1,406,703.73 | 22.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,685,298.09 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,197,181.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LPH7 | | ARVEST MORTGAGE COMPANY | 2 | \$270,400.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$135,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$283,654.57 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,038,637.39 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$665,035.03 | 8.08% | 1 | \$128,004.14 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 9 | \$1,228,417.37 | 14.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,604,595.29 | 43.82% | 1 | \$132,710.09 | NA | 0 |
| Total | | | 60 | \$8,226,139.65 | 100% | 2 | \$260,714.23 | | 0 |
| | | | | | | | | | |
| 31412LPJ3 | | ARVEST MORTGAGE COMPANY | 1 | \$151,469.48 | 3.36% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FRANKLIN BANK, SSB | 2 | \$343,254.90 | 7.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$984,613.77 | 21.85% | 1 | \$189,877.55 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$472,658.54 | 10.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$945,581.68 | 20.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,608,817.66 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,506,396.03 | 100% | 1 | \$189,877.55 | | 0 |
| 31412LPK0 | ARVEST MORTGAGE COMPANY | 2 | \$546,274.99 | 7.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$4,496,998.55 | 58.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,640,627.84 | 34.37% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,683,901.38 | 100% | 0 | \$0.00 | | 0 |
| 31412LPL8 | ARVEST MORTGAGE COMPANY | 2 | \$397,357.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$893,180.64 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$616,237.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,721,569.68 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$581,910.86 | 1.98% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$7,191,987.04 | 24.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,994,620.22 | 57.8% | 3 | \$904,683.18 | NA | 2 |
| Total | | 108 | \$29,396,863.93 | 100% | 3 | \$904,683.18 | | 2 |
| 31412LPM6 | ADVANTAGE BANK | 1 | \$96,924.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,839.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,813.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$925,568.19 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,906.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,905.91 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 5 | \$476,668.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,926.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$178,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$1,587,894.57 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$81,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$132,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$223,831.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$77,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$178,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,187,937.62 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$63,350.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$39,968.80 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,953.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$8,783,650.47 | 9.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$113,680.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$63,151.91 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST PLACE BANK | 4 | \$371,333.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 14 | \$1,789,895.03 | 1.99% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$395,415.93 | 0.44% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$154,829.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$127,000.00 | 0.14% | 1 | \$123,987.55 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$166,123.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$151,784.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$432,303.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$337,794.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$157,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$123,912.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$214,336.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$362,895.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$444,159.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$131,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$548,913.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$520,094.66 | 0.58% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$207,064.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$99,927.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$151,892.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$268,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 7 | \$853,886.36 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | SKY FINANCIAL GROUP | 17 | \$1,441,611.81 | 1.6% | 1 | \$22,084.79 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$520,464.52 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$269,510.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$314,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 41 | \$6,308,244.55 | 7% | 3 | \$582,377.53 | NA | 1 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$91,930.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$380,506.92 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$247,311.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$55,996,643.90 | 62.03% | 23 | \$3,430,189.04 | NA | 4 |
| Total | | 687 | \$90,201,483.00 | 100% | 28 | \$4,158,638.91 | | 5 |
| 31412LPN4 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,498.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$136,893.11 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$176,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$33,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$388,023.95 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CITIZENS BANK | 1 | \$64,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$30,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 2 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| DELMAR FINANCIAL COMPANY | 1 | \$61,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$47,464.75 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$40,969.57 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$720,449.82 | 6.54% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$96,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$58,605.37 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$68,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$202,016.97 | 1.83% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$64,866.36 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$283,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 25 | \$1,710,328.42 | 15.53% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$87,931.35 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$157,940.07 | 1.43% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$67,448.63 | 0.61% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$62,950.85 | 0.57% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$55,159.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,910.97 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$83,949.70 | 0.76% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,910.94 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$91,928.22 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$145,966.52 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$980,802.41 | 8.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$300,159.49 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$442,931.80 | 4.02% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$12,370.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$29,976.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$45,428.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,350.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$141,456.31 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$68,446.56 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$89,034.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$51,462.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$54,959.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$171,460.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$100,722.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,027,255.76 | 26.83% | 1 | \$92,677.86 | NA | 0 |
| Total | | 153 | \$11,089,231.00 | 100% | 1 | \$92,677.86 | | 0 |
| 31412LPP9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$416,690.53 | 1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$395,698.68 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$276,234.34 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$371,716.94 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$2,875,066.35 | 6.89% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$293,235.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$281,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$5,011,432.02 | 12.01% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$1,445,006.96 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$399,703.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$542,455.92 | 1.3% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$332,758.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$359,726.07 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$274,199.52 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$369,711.36 | 0.89% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$367,465.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$3,534,036.42 | 8.47% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$277,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$23,055,653.89 | 55.29% | 3 | \$1,014,130.66 | NA | 1 |
| Total | | 131 | \$41,713,091.94 | 100% | 3 | \$1,014,130.66 | | 1 |
| 31412LPQ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$407,232.07 | 5.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$551,198.06 | 7.04% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|--------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,556.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$154,879.09 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$151,000.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,360,236.39 | 17.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,350.61 | 2.44% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$287,791.55 | 3.67% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$380,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$562,500.00 | 7.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$319,750.36 | 4.08% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$330,209.47 | 4.22% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$345,939.87 | 4.42% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,813.55 | 3.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$248,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$154,726.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$159,175.73 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$314,754.26 | 4.02% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,840.08 | 2.62% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$297,273.63 | 3.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$786,162.87 | 10.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 32 | \$7,831,389.59 | 100% | 0 | \$0.00 | | 0 |
| 31412LPR5 | | FRANKLIN BANK, SSB | 2 | \$192,833.94 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,721,325.40 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,145,738.74 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,337,022.05 | 51.12% | 2 | \$281,325.98 | NA | 0 |
| Total | | | 96 | \$12,396,920.13 | 100% | 2 | \$281,325.98 | | 0 |
| 31412LPS3 | | FRANKLIN BANK, SSB | 1 | \$275,152.18 | 10.5% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$821,123.45 | 31.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,524,730.61 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,621,006.24 | 100% | 0 | \$0.00 | | 0 |
| 31412LPT1 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$98,247.27 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 10 | \$769,048.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,226,702.96 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 59 | \$5,634,464.75 | 45.22% | 1 | \$79,194.45 | NA | 1 |
| | | WASHINGTON MUTUAL BANK | 7 | \$399,891.73 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,428,239.98 | 26.74% | 2 | \$133,765.22 | NA | 1 |
| Total | | | 143 | \$12,556,595.00 | 100% | 3 | \$212,959.67 | | 2 |
| 31412LPU8 | | CITIMORTGAGE, INC. | 1 | \$253,816.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$179,718.31 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,646,095.58 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 38 | \$7,668,500.79 | 46.89% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$575,387.49 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,029,858.96 | 24.64% | 1 | \$153,061.75 | NA | 1 |
| Total | | | 74 | \$16,353,377.29 | 100% | 1 | \$153,061.75 | | 1 |
| 31412LPV6 | | BANKERS FINANCIAL GROUP INC. | 1 | \$166,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 2 | \$99,466.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$276,675.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,756,604.05 | 4.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,156,178.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$105,427.39 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,947.06 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$54,962.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$70,150.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$219,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,230.30 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$38,972.46 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$131,906.83 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,898.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$96,685.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,585.50 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$373,293.34 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$65,554.85 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 10 | \$741,332.02 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,784,104.91 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$39,573.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,531.46 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,719.67 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 234 | \$30,200,998.51 | 76.79% | 9 | \$1,582,987.97 | NA | 3 | \$5 |
| Total | | | 313 | \$39,330,996.58 | 100% | 9 | \$1,582,987.97 | | 3 | \$5 |
| | | | | | | | | | | |
| 31412LPW4 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$344,780.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$291,793.90 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | SKY FINANCIAL GROUP | 2 | \$604,831.88 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | \$596,878.43 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$8,752,794.42 | 82.63% | 1 | \$308,587.36 | NA | 0 | |
| Total | | | 35 | \$10,591,078.63 | 100% | 1 | \$308,587.36 | | 0 | |
| | | | | | | | | | | |
| 31412LPX2 | | ARVEST MORTGAGE COMPANY | 1 | \$31,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 6 | \$887,348.51 | 22.83% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,499,064.73 | 38.58% | 1 | \$234,426.08 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$168,483.96 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,299,329.32 | 33.43% | 1 | \$71,282.00 | NA | 0 | |
| Total | | | 39 | \$3,886,026.52 | 100% | 2 | \$305,708.08 | | 0 | |
| | | | | | | | | | | |
| 31412LPY0 | | FRANKLIN BANK, SSB | 1 | \$307,574.69 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,277,302.11 | 34.45% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,743,329.66 | 28.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$3,185,425.25 | 33.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$9,513,631.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LPZ7 | | ALPINE BANK OF ILLINOIS | 5 | \$505,859.60 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$230,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$4,305,621.45 | 45.17% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$350,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 2 | \$544,357.06 | 5.71% | 0 | \$0.00 | NA | 0 | |
| | | FIRST REPUBLIC SAVINGS BANK | 1 | \$410,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | FREMONT BANK | 7 | \$1,426,072.82 | 14.96% | 0 | \$0.00 | NA | 0 | |
| | | HEARTLAND CREDIT UNION | 1 | \$87,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$204,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,512.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$173,728.46 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$70,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$252,419.69 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$170,605.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$64,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$257,100.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,532,526.34 | 100% | 0 | \$0.00 | | 0 |
| 31412V2U1 | SUNTRUST MORTGAGE INC. | 47 | \$12,043,225.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$39,755,079.60 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$51,798,304.60 | 100% | 0 | \$0.00 | | 0 |
| 31412V2V9 | SUNTRUST MORTGAGE INC. | 97 | \$21,501,259.02 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$120,297,731.20 | 84.84% | 10 | \$2,407,416.93 | NA | 1 |
| Total | | 586 | \$141,798,990.22 | 100% | 10 | \$2,407,416.93 | | 1 |
| 31412V2W7 | Unavailable | 19 | \$4,929,391.00 | 100% | 1 | \$264,719.53 | NA | 0 |
| Total | | 19 | \$4,929,391.00 | 100% | 1 | \$264,719.53 | | 0 |
| 31412V2X5 | SUNTRUST MORTGAGE INC. | 21 | \$4,578,175.35 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$11,500,190.32 | 71.53% | 1 | \$200,099.05 | NA | 0 |
| Total | | 75 | \$16,078,365.67 | 100% | 1 | \$200,099.05 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412V2Y3 | SUNTRUST MORTGAGE INC. | 59 | \$4,109,886.58 | 48.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,394,203.27 | 51.67% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$8,504,089.85 | 100% | 0 | \$0.00 | | 0 |
| 31412V2Z0 | SUNTRUST MORTGAGE INC. | 64 | \$6,337,818.87 | 47.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,903,459.10 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,241,277.97 | 100% | 0 | \$0.00 | | 0 |
| 31412V3A4 | SUNTRUST MORTGAGE INC. | 28 | \$3,321,829.84 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,416,863.09 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,738,692.93 | 100% | 0 | \$0.00 | | 0 |
| 31412V3B2 | SUNTRUST MORTGAGE INC. | 65 | \$8,977,885.29 | 41.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,838,431.64 | 58.85% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$21,816,316.93 | 100% | 0 | \$0.00 | | 0 |
| 31412V3C0 | SUNTRUST MORTGAGE INC. | 55 | \$8,950,796.11 | 38.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,332,731.03 | 61.56% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$23,283,527.14 | 100% | 0 | \$0.00 | | 0 |
| 31412V3D8 | SUNTRUST MORTGAGE INC. | 268 | \$65,201,201.36 | 35.3% | 2 | \$471,406.02 | NA | 1 |
| | Unavailable | 472 | \$119,528,569.88 | 64.7% | 4 | \$967,067.50 | NA | 0 |
| Total | | 740 | \$184,729,771.24 | 100% | 6 | \$1,438,473.52 | | 1 |
| 31412V3E6 | SUNTRUST MORTGAGE INC. | 49 | \$11,362,082.28 | 44.91% | 1 | \$194,234.32 | NA | 0 |
| | Unavailable | 61 | \$13,939,108.57 | 55.09% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,301,190.85 | 100% | 1 | \$194,234.32 | | 0 |
| 31412V3F3 | SUNTRUST MORTGAGE INC. | 193 | \$12,310,803.68 | 34.39% | 1 | \$78,739.46 | NA | 0 |
| | Unavailable | 347 | \$23,484,404.25 | 65.61% | 1 | \$78,289.10 | NA | 0 |
| Total | | 540 | \$35,795,207.93 | 100% | 2 | \$157,028.56 | | 0 |
| 31412V3G1 | SUNTRUST MORTGAGE INC. | 146 | \$14,486,527.74 | 31.75% | 2 | \$205,903.79 | NA | 1 |
| | Unavailable | 318 | \$31,144,543.17 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$45,631,070.91 | 100% | 2 | \$205,903.79 | | 1 |

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|--------------|------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412V3H9 | SUNTRUST MORTGAGE INC. | 79 | \$9,287,654.51 | 32.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$18,868,862.72 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$28,156,517.23 | 100% | 0 | \$0.00 | | 0 |
| 31412V3J5 | SUNTRUST MORTGAGE INC. | 130 | \$17,839,682.04 | 29.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$43,280,740.50 | 70.81% | 2 | \$264,350.77 | NA | 1 |
| Total | | 446 | \$61,120,422.54 | 100% | 2 | \$264,350.77 | | 1 |
| 31412V3K2 | SUNTRUST MORTGAGE INC. | 100 | \$16,396,065.57 | 29.19% | 2 | \$309,034.09 | NA | 0 |
| | Unavailable | 245 | \$39,770,550.35 | 70.81% | 2 | \$323,013.36 | NA | 0 |
| Total | | 345 | \$56,166,615.92 | 100% | 4 | \$632,047.45 | | 0 |
| 31412V3L0 | SUNTRUST MORTGAGE INC. | 204 | \$51,697,911.69 | 34.03% | 1 | \$173,673.66 | NA | 1 |
| | Unavailable | 387 | \$100,207,212.06 | 65.97% | 5 | \$1,359,350.53 | NA | 0 |
| Total | | 591 | \$151,905,123.75 | 100% | 6 | \$1,533,024.19 | | 1 |
| 31412V3M8 | SUNTRUST MORTGAGE INC. | 56 | \$12,743,303.48 | 15.84% | 3 | \$610,933.87 | NA | 0 |
| | Unavailable | 294 | \$67,705,172.57 | 84.16% | 9 | \$2,470,686.27 | NA | 1 |
| Total | | 350 | \$80,448,476.05 | 100% | 12 | \$3,081,620.14 | | 1 |
| 31412V3N6 | SUNTRUST MORTGAGE INC. | 48 | \$2,834,254.96 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$13,876,558.92 | 83.04% | 3 | \$195,703.41 | NA | 1 |
| Total | | 279 | \$16,710,813.88 | 100% | 3 | \$195,703.41 | | 1 |
| 31412V3P1 | SUNTRUST MORTGAGE INC. | 25 | \$2,494,177.38 | 22.84% | 1 | \$100,655.37 | NA | 0 |
| | Unavailable | 87 | \$8,428,188.77 | 77.16% | 1 | \$87,064.80 | NA | 0 |
| Total | | 112 | \$10,922,366.15 | 100% | 2 | \$187,720.17 | | 0 |
| 31412V3Q9 | SUNTRUST MORTGAGE INC. | 10 | \$1,187,668.42 | 17.58% | 1 | \$120,905.38 | NA | 1 |
| | Unavailable | 47 | \$5,568,151.83 | 82.42% | 1 | \$123,201.92 | NA | 0 |
| Total | | 57 | \$6,755,820.25 | 100% | 2 | \$244,107.30 | | 1 |
| 31412V3R7 | SUNTRUST MORTGAGE INC. | 21 | \$2,886,771.31 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$10,346,098.06 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$13,232,869.37 | 100% | 0 | \$0.00 | | 0 |
| 31412V3S5 | SUNTRUST | 11 | \$1,762,280.80 | 18.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 48 | \$7,914,928.38 | 81.79% | 1 | \$181,730.85 | NA | 0 | |
| Total | | | 59 | \$9,677,209.18 | 100% | 1 | \$181,730.85 | | 0 | |
| 31412V3T3 | | SUNTRUST MORTGAGE INC. | 45 | \$11,800,792.51 | 23.56% | 2 | \$488,268.47 | NA | 0 | |
| | | Unavailable | 153 | \$38,277,958.18 | 76.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$50,078,750.69 | 100% | 2 | \$488,268.47 | | 0 | |
| 31412V3U0 | | SUNTRUST MORTGAGE INC. | 46 | \$6,319,144.64 | 30.8% | 1 | \$135,826.06 | NA | 0 | |
| | | Unavailable | 102 | \$14,199,315.85 | 69.2% | 1 | \$137,688.28 | NA | 0 | |
| Total | | | 148 | \$20,518,460.49 | 100% | 2 | \$273,514.34 | | 0 | |
| 31412V3V8 | | SUNTRUST MORTGAGE INC. | 43 | \$6,952,140.03 | 32.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 88 | \$14,306,699.02 | 67.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$21,258,839.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412V3W6 | | SUNTRUST MORTGAGE INC. | 47 | \$5,573,284.73 | 26.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 134 | \$15,836,488.86 | 73.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 181 | \$21,409,773.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412V3X4 | | SUNTRUST MORTGAGE INC. | 20 | \$5,124,757.49 | 30.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$11,722,722.13 | 69.58% | 2 | \$600,942.92 | NA | 0 | |
| Total | | | 64 | \$16,847,479.62 | 100% | 2 | \$600,942.92 | | 0 | |
| 31412V3Y2 | | SUNTRUST MORTGAGE INC. | 26 | \$7,326,229.63 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$43,806,633.06 | 85.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 178 | \$51,132,862.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412V3Z9 | | SUNTRUST MORTGAGE INC. | 40 | \$10,430,173.52 | 19.23% | 1 | \$328,861.76 | NA | 0 | |
| | | Unavailable | 164 | \$43,800,723.69 | 80.77% | 2 | \$414,069.43 | NA | 1 | \$1 |
| Total | | | 204 | \$54,230,897.21 | 100% | 3 | \$742,931.19 | | 1 | \$1 |
| 31412V4A3 | | SUNTRUST MORTGAGE INC. | 33 | \$7,914,161.89 | 15.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 179 | \$44,805,302.57 | 84.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 212 | \$52,719,464.46 | 100% | 0 | \$0.00 | | 0 | |
| 31412V4B1 | | SUNTRUST MORTGAGE INC. | 14 | \$4,058,531.44 | 25.37% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$11,939,414.35 | 74.63% | 1 | \$186,600.90 | NA | 0 |
| Total | | | 62 | \$15,997,945.79 | 100% | 1 | \$186,600.90 | | 0 |
| 31412V4C9 | | SUNTRUST MORTGAGE INC. | 37 | \$7,725,766.20 | 13.93% | 1 | \$192,817.41 | NA | 1 |
| | | Unavailable | 212 | \$47,733,145.37 | 86.07% | 2 | \$420,889.05 | NA | 1 |
| Total | | | 249 | \$55,458,911.57 | 100% | 3 | \$613,706.46 | | 2 |
| 31412V4D7 | | SUNTRUST MORTGAGE INC. | 20 | \$3,780,418.38 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,655,871.30 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,436,289.68 | 100% | 0 | \$0.00 | | 0 |
| 31412V4E5 | | SUNTRUST MORTGAGE INC. | 10 | \$2,125,540.45 | 16.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,073,509.04 | 83.9% | 1 | \$226,190.31 | NA | 0 |
| Total | | | 56 | \$13,199,049.49 | 100% | 1 | \$226,190.31 | | 0 |
| 31412VSJ8 | | BANK OF AMERICA NA | 5 | \$937,754.19 | 16.23% | 1 | \$217,594.30 | NA | 0 |
| | | Unavailable | 28 | \$4,839,749.23 | 83.77% | 2 | \$350,399.01 | NA | 0 |
| Total | | | 33 | \$5,777,503.42 | 100% | 3 | \$567,993.31 | | 0 |
| 31412W2A3 | | Unavailable | 44 | \$2,803,099.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,803,099.84 | 100% | 0 | \$0.00 | | 0 |
| 31412W2B1 | | Unavailable | 42 | \$2,728,443.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,728,443.88 | 100% | 0 | \$0.00 | | 0 |
| 31412W2C9 | | INDYMAC BANK, FSB | 1 | \$71,958.58 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,044,076.54 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,116,035.12 | 100% | 0 | \$0.00 | | 0 |
| 31412W2D7 | | Unavailable | 29 | \$6,483,462.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,483,462.89 | 100% | 0 | \$0.00 | | 0 |
| 31412W2E5 | | INDYMAC BANK, FSB | 1 | \$99,714.95 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,852,080.27 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,951,795.22 | 100% | 0 | \$0.00 | | 0 |
| 31412W2F2 | | Unavailable | 41 | \$6,502,418.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,502,418.28 | 100% | 0 | \$0.00 | | 0 |
| 31412W2G0 | | Unavailable | 15 | \$1,778,022.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,778,022.88 | 100% | 0 | \$0.00 | | 0 |
| 31412W2H8 | | Unavailable | 18 | \$2,158,350.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,158,350.98 | 100% | 0 | \$0.00 | | 0 |
| 31412W2J4 | Unavailable | | 13 | \$3,838,391.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,838,391.11 | 100% | 0 | \$0.00 | | 0 |
| 31412W2K1 | Unavailable | | 25 | \$6,569,507.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,569,507.74 | 100% | 0 | \$0.00 | | 0 |
| 31412W2L9 | Unavailable | | 15 | \$3,257,628.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,257,628.19 | 100% | 0 | \$0.00 | | 0 |
| 31412W2N5 | INDYMAC BANK, FSB | | 13 | \$1,314,953.64 | 13.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$8,459,058.47 | 86.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,774,012.11 | 100% | 0 | \$0.00 | | 0 |
| 31412W2P0 | INDYMAC BANK, FSB | | 4 | \$399,620.73 | 7.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$4,845,763.41 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,245,384.14 | 100% | 0 | \$0.00 | | 0 |
| 31412W2Q8 | INDYMAC BANK, FSB | | 2 | \$208,447.14 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$2,752,671.91 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,961,119.05 | 100% | 0 | \$0.00 | | 0 |
| 31412W2R6 | Unavailable | | 14 | \$1,359,615.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,359,615.20 | 100% | 0 | \$0.00 | | 0 |
| 31412W2S4 | Unavailable | | 7 | \$1,069,197.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,069,197.22 | 100% | 0 | \$0.00 | | 0 |
| 31412W2T2 | INDYMAC BANK, FSB | | 2 | \$433,839.38 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$740,925.33 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,174,764.71 | 100% | 0 | \$0.00 | | 0 |
| 31412WDK9 | THIRD FEDERAL SAVINGS AND LOAN | | 68 | \$10,005,498.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,005,498.61 | 100% | 0 | \$0.00 | | 0 |
| 31412WDL7 | THIRD FEDERAL SAVINGS AND LOAN | | 47 | \$5,034,127.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,034,127.82 | 100% | 0 | \$0.00 | | 0 |
| 31412WF27 | Unavailable | | 6 | \$1,329,782.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,329,782.03 | 100% | 0 | \$0.00 | | 0 |
| 31412WF43 | Unavailable | | 15 | \$1,022,716.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,022,716.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412WF50 | Unavailable | 15 | \$1,033,510.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,033,510.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WF68 | Unavailable | 11 | \$1,058,607.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,058,607.09 | 100% | 0 | \$0.00 | | 0 |
| 31412WF76 | Unavailable | 21 | \$4,309,758.76 | 100% | 1 | \$268,504.04 | NA | 0 |
| Total | | 21 | \$4,309,758.76 | 100% | 1 | \$268,504.04 | | 0 |
| 31412WF84 | Unavailable | 15 | \$2,964,052.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,964,052.64 | 100% | 0 | \$0.00 | | 0 |
| 31412WF92 | Unavailable | 8 | \$2,368,552.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,368,552.63 | 100% | 0 | \$0.00 | | 0 |
| 31412WFK7 | Unavailable | 8 | \$1,839,467.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,839,467.18 | 100% | 0 | \$0.00 | | 0 |
| 31412WFL5 | Unavailable | 32 | \$7,137,016.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,137,016.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WFM3 | Unavailable | 5 | \$1,107,410.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,107,410.60 | 100% | 0 | \$0.00 | | 0 |
| 31412WFP6 | Unavailable | 17 | \$1,048,474.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,048,474.11 | 100% | 0 | \$0.00 | | 0 |
| 31412WFQ4 | Unavailable | 8 | \$1,640,258.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,640,258.18 | 100% | 0 | \$0.00 | | 0 |
| 31412WFR2 | Unavailable | 19 | \$3,722,705.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,722,705.65 | 100% | 0 | \$0.00 | | 0 |
| 31412WFS0 | Unavailable | 16 | \$2,638,140.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,638,140.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WFB3 | Unavailable | 7 | \$1,535,935.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,535,935.80 | 100% | 0 | \$0.00 | | 0 |
| 31412WFW1 | Unavailable | 24 | \$4,730,004.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,730,004.81 | 100% | 0 | \$0.00 | | 0 |
| 31412WFX9 | Unavailable | 12 | \$1,157,079.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,157,079.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WFY7 | Unavailable | 20 | \$3,847,752.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,847,752.89 | 100% | 0 | \$0.00 | | 0 |
| 31412WG26 | CCO MORTGAGE CORPORATION | 29 | \$3,765,482.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,765,482.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WG34 | CCO MORTGAGE CORPORATION | 22 | \$5,701,736.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,701,736.28 | 100% | 0 | \$0.00 | | 0 |
| 31412WG42 | CCO MORTGAGE CORPORATION | 26 | \$3,023,066.96 | 100% | 1 | \$116,549.58 | NA | 0 |
| Total | | 26 | \$3,023,066.96 | 100% | 1 | \$116,549.58 | | 0 |
| 31412WG59 | CCO MORTGAGE CORPORATION | 23 | \$1,366,854.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,366,854.72 | 100% | 0 | \$0.00 | | 0 |
| 31412WG67 | CCO MORTGAGE CORPORATION | 110 | \$25,552,555.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$25,552,555.95 | 100% | 0 | \$0.00 | | 0 |
| 31412WGB6 | Unavailable | 51 | \$10,704,458.11 | 100% | 1 | \$222,583.24 | NA | 0 |
| Total | | 51 | \$10,704,458.11 | 100% | 1 | \$222,583.24 | | 0 |
| 31412WGC4 | Unavailable | 25 | \$4,997,374.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,997,374.33 | 100% | 0 | \$0.00 | | 0 |
| 31412WGD2 | Unavailable | 17 | \$1,063,189.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,063,189.51 | 100% | 0 | \$0.00 | | 0 |
| 31412WGF7 | Unavailable | 25 | \$5,494,503.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,494,503.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WGG5 | Unavailable | 15 | \$2,629,562.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,629,562.46 | 100% | 0 | \$0.00 | | 0 |
| 31412WGH3 | Unavailable | 12 | \$2,761,553.27 | 100% | 1 | \$224,504.70 | NA | 0 |
| Total | | 12 | \$2,761,553.27 | 100% | 1 | \$224,504.70 | | 0 |
| 31412WGK6 | Unavailable | 31 | \$6,827,916.13 | 100% | 1 | \$334,239.83 | NA | 0 |
| Total | | 31 | \$6,827,916.13 | 100% | 1 | \$334,239.83 | | 0 |
| 31412WGL4 | Unavailable | 12 | \$2,447,241.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 12 | \$2,447,241.75 | 100% | 0 | \$0.00 | | 0 |
| 31412WGM2 | Unavailable | | 10 | \$2,286,599.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,286,599.67 | 100% | 0 | \$0.00 | | 0 |
| 31412WGN0 | Unavailable | | 11 | \$1,054,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,054,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WGP5 | Unavailable | | 10 | \$1,045,991.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,045,991.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WGX8 | CCO MORTGAGE CORPORATION | | 45 | \$10,543,087.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,543,087.42 | 100% | 0 | \$0.00 | | 0 |
| 31412WGY6 | CCO MORTGAGE CORPORATION | | 28 | \$1,847,592.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,847,592.91 | 100% | 0 | \$0.00 | | 0 |
| 31412WGZ3 | CCO MORTGAGE CORPORATION | | 26 | \$2,562,296.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,562,296.06 | 100% | 0 | \$0.00 | | 0 |
| 31412WH25 | Unavailable | | 19 | \$1,331,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,331,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WH33 | Unavailable | | 16 | \$3,029,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,029,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WH41 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$95,000.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,356,872.00 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,451,872.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WHW9 | Unavailable | | 11 | \$1,893,396.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,893,396.39 | 100% | 0 | \$0.00 | | 0 |
| 31412WHX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$146,000.00 | 10.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,210,110.00 | 89.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,356,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WHY5 | Unavailable | | 111 | \$28,472,472.01 | 100% | 5 | \$1,363,079.75 | NA | 2 |
| Total | | | 111 | \$28,472,472.01 | 100% | 5 | \$1,363,079.75 | | 2 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WHZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$13,859,978.87 | 99.19% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,972,978.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WL20 | Unavailable | 13 | \$3,196,338.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,196,338.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WL38 | Unavailable | 85 | \$19,811,739.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$19,811,739.28 | 100% | 0 | \$0.00 | | 0 |
| 31412WL46 | Unavailable | 115 | \$31,584,863.88 | 100% | 1 | \$308,472.04 | NA | 0 |
| Total | | 115 | \$31,584,863.88 | 100% | 1 | \$308,472.04 | | 0 |
| 31412WL53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,868.94 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,417,523.74 | 98.76% | 1 | \$212,911.10 | NA | 0 |
| Total | | 53 | \$12,573,392.68 | 100% | 1 | \$212,911.10 | | 0 |
| 31412WL61 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,087.67 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,972,089.72 | 95.04% | 1 | \$171,988.31 | NA | 0 |
| Total | | 21 | \$3,127,177.39 | 100% | 1 | \$171,988.31 | | 0 |
| 31412WL79 | Unavailable | 4 | \$1,145,384.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,145,384.97 | 100% | 0 | \$0.00 | | 0 |
| 31412WL95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,000.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$867,500.00 | 81.04% | 1 | \$306,199.14 | NA | 0 |
| Total | | 5 | \$1,070,500.00 | 100% | 1 | \$306,199.14 | | 0 |
| 31412WLX2 | Unavailable | 18 | \$4,572,301.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,572,301.87 | 100% | 0 | \$0.00 | | 0 |
| 31412WLY0 | Unavailable | 11 | \$2,555,709.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,555,709.86 | 100% | 0 | \$0.00 | | 0 |
| 31412WLZ7 | Unavailable | 10 | \$2,689,603.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,689,603.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WM29 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$135,880.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 209 | \$38,001,396.48 | 99.64% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$38,137,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WM37 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$453,600.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$22,618,094.82 | 98.03% | 2 | \$384,695.79 | NA | 0 |
| Total | | 117 | \$23,071,694.82 | 100% | 2 | \$384,695.79 | | 0 |
| 31412WM52 | Unavailable | 17 | \$4,553,888.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,553,888.99 | 100% | 0 | \$0.00 | | 0 |
| 31412WM60 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$11,859,803.99 | 98.54% | 1 | \$160,816.72 | NA | 0 |
| Total | | 54 | \$12,035,803.99 | 100% | 1 | \$160,816.72 | | 0 |
| 31412WM78 | Unavailable | 11 | \$2,142,827.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,142,827.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WM86 | Unavailable | 6 | \$1,280,885.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,280,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WM94 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$657,492.44 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,529,871.77 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$14,187,364.21 | 100% | 0 | \$0.00 | | 0 |
| 31412WMA1 | Unavailable | 44 | \$11,243,498.24 | 100% | 1 | \$329,344.33 | NA | 0 |
| Total | | 44 | \$11,243,498.24 | 100% | 1 | \$329,344.33 | | 0 |
| 31412WMB9 | Unavailable | 102 | \$26,082,201.01 | 100% | 1 | \$344,000.00 | NA | 0 |
| Total | | 102 | \$26,082,201.01 | 100% | 1 | \$344,000.00 | | 0 |
| 31412WMC7 | Unavailable | 15 | \$3,290,339.90 | 100% | 1 | \$267,321.25 | NA | 0 |
| Total | | 15 | \$3,290,339.90 | 100% | 1 | \$267,321.25 | | 0 |
| 31412WME3 | Unavailable | 16 | \$3,666,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,666,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WMF0 | | 1 | \$82,425.42 | 6.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 17 | \$1,191,776.98 | 93.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,274,202.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412WVG8 | Unavailable | 23 | \$1,467,383.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,467,383.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMH6 | Unavailable | 18 | \$1,825,707.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,825,707.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMJ2 | Unavailable | 12 | \$1,213,185.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,213,185.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMK9 | Unavailable | 24 | \$3,171,201.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,171,201.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412WML7 | Unavailable | 23 | \$3,020,442.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,020,442.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMM5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,827.79 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,220,105.82 | 92.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,314,933.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMQ6 | Unavailable | 10 | \$1,887,381.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,887,381.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMR4 | Unavailable | 7 | \$1,111,777.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,111,777.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMS2 | Unavailable | 6 | \$1,069,797.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,069,797.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMT0 | Unavailable | 4 | \$1,134,609.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,134,609.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMU7 | Unavailable | 6 | \$1,205,391.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,205,391.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMV5 | Unavailable | 7 | \$1,809,999.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,809,999.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412WMX1 | | 11 | \$2,453,800.00 | 3.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 290 | \$72,021,047.50 | 96.71% | 9 | \$2,376,781.58 | NA | 3 | \$6 |
| Total | | 301 | \$74,474,847.50 | 100% | 9 | \$2,376,781.58 | | 3 | \$6 |
| 31412WMY9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,211,310.37 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 321 | \$93,798,218.19 | 95.7% | 1 | \$445,526.75 | NA | 0 | |
| Total | | 335 | \$98,009,528.56 | 100% | 1 | \$445,526.75 | | 0 | |
| 31412WMZ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,276,970.02 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$34,236,163.55 | 96.4% | 1 | \$275,887.00 | NA | 0 | |
| Total | | 137 | \$35,513,133.57 | 100% | 1 | \$275,887.00 | | 0 | |
| 31412WN28 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,472,807.44 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 170 | \$16,865,423.54 | 91.97% | 1 | \$98,857.08 | NA | 0 | |
| Total | | 185 | \$18,338,230.98 | 100% | 1 | \$98,857.08 | | 0 | |
| 31412WN44 | Unavailable | 4 | \$1,156,410.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,156,410.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412WN51 | Unavailable | 12 | \$3,099,132.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,099,132.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412WN69 | Unavailable | 7 | \$1,938,544.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,938,544.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412WN77 | Unavailable | 5 | \$1,434,888.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,434,888.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412WN93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 315 | \$71,642,398.20 | 99.1% | 12 | \$2,809,631.83 | NA | 1 | \$2 |
| Total | | 318 | \$72,293,798.20 | 100% | 12 | \$2,809,631.83 | | 1 | \$2 |
| 31412WNA0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$757,592.65 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 142 | \$27,084,784.01 | 97.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 146 | \$27,842,376.66 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WNB8 | Unavailable | 36 | \$8,636,314.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,636,314.78 | 100% | 0 | \$0.00 | | 0 |
| 31412WNC6 | Unavailable | 71 | \$17,894,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$17,894,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WND4 | Unavailable | 34 | \$8,665,651.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,665,651.68 | 100% | 0 | \$0.00 | | 0 |
| 31412WNE2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,250.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$996,114.45 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,052,364.45 | 100% | 0 | \$0.00 | | 0 |
| 31412WNF9 | Unavailable | 10 | \$1,001,501.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,501.83 | 100% | 0 | \$0.00 | | 0 |
| 31412WNG7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$137,884.07 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,554,879.48 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,692,763.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WNH5 | Unavailable | 19 | \$2,342,047.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,342,047.18 | 100% | 0 | \$0.00 | | 0 |
| 31412WNK8 | Unavailable | 12 | \$1,073,282.86 | 100% | 1 | \$104,984.59 | NA | 1 |
| Total | | 12 | \$1,073,282.86 | 100% | 1 | \$104,984.59 | | 1 |
| 31412WNL6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$627,469.57 | 35.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,137,166.95 | 64.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,764,636.52 | 100% | 0 | \$0.00 | | 0 |
| 31412WNM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,400.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,096,444.00 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,234,844.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WNN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$425,200.00 | 2.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 89 | \$13,856,021.24 | 97.02% | 1 | \$153,954.36 | NA | 0 |
| Total | | | 91 | \$14,281,221.24 | 100% | 1 | \$153,954.36 | | 0 |
| 31412WNP7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$868,495.96 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,974,340.79 | 91.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,842,836.75 | 100% | 0 | \$0.00 | | 0 |
| 31412WNQ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$3,550,737.62 | 11.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$26,592,103.38 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$30,142,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WNR3 | | Unavailable | 8 | \$1,565,201.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,565,201.41 | 100% | 0 | \$0.00 | | 0 |
| 31412WNS1 | | Unavailable | 58 | \$3,946,789.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,946,789.83 | 100% | 0 | \$0.00 | | 0 |
| 31412WNT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$501,601.63 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,427,392.60 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,928,994.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WNU6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$581,323.69 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$7,711,584.73 | 92.99% | 2 | \$121,473.02 | NA | 0 |
| Total | | | 133 | \$8,292,908.42 | 100% | 2 | \$121,473.02 | | 0 |
| 31412WNV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$381,337.44 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,568,089.55 | 92.3% | 1 | \$93,182.72 | NA | 0 |
| Total | | | 51 | \$4,949,426.99 | 100% | 1 | \$93,182.72 | | 0 |
| 31412WNW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$408,139.58 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,426,412.84 | 96.23% | 1 | \$132,069.50 | NA | 0 |
| Total | | | 84 | \$10,834,552.42 | 100% | 1 | \$132,069.50 | | 0 |
| 31412WNX0 | | FLAGSTAR CAPITAL MARKETS | 4 | \$648,698.80 | 7.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 46 | \$7,496,909.99 | 92.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$8,145,608.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412WNY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$548,415.80 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 273 | \$51,129,724.82 | 98.94% | 3 | \$605,952.86 | NA | 0 | |
| Total | | | 276 | \$51,678,140.62 | 100% | 3 | \$605,952.86 | | 0 | |
| 31412WNZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$587,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 115 | \$27,206,007.05 | 97.89% | 1 | \$222,691.52 | NA | 0 | |
| Total | | | 118 | \$27,793,007.05 | 100% | 1 | \$222,691.52 | | 0 | |
| 31412WPA8 | | Unavailable | 97 | \$20,666,547.68 | 100% | 3 | \$787,335.05 | NA | 2 | \$3 |
| Total | | | 97 | \$20,666,547.68 | 100% | 3 | \$787,335.05 | | 2 | \$3 |
| 31412WPB6 | | Unavailable | 10 | \$2,754,274.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,754,274.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WPC4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$10,323,372.63 | 98.32% | 1 | \$218,909.66 | NA | 0 | |
| Total | | | 47 | \$10,499,372.63 | 100% | 1 | \$218,909.66 | | 0 | |
| 31412WPD2 | | Unavailable | 30 | \$4,040,465.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,040,465.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WTE6 | | Unavailable | 29 | \$5,859,481.72 | 100% | 2 | \$583,953.52 | NA | 0 | |
| Total | | | 29 | \$5,859,481.72 | 100% | 2 | \$583,953.52 | | 0 | |
| 31412WTF3 | | Unavailable | 13 | \$2,743,855.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,743,855.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412WZ25 | | Unavailable | 5 | \$1,452,760.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,452,760.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WZ33 | | INDYMAC BANK, FSB | 11 | \$3,362,400.00 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 205 | \$59,652,969.81 | 94.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$63,015,369.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412WZ41 | | INDYMAC BANK, FSB | 14 | \$4,527,460.78 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 535 | \$140,094,756.28 | 96.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 549 | \$144,622,217.06 | 100% | 0 | \$0.00 | | 0 |
| 31412WZ58 | INDYMAC BANK, FSB | | 1 | \$377,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$31,793,245.14 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$32,170,595.14 | 100% | 0 | \$0.00 | | 0 |
| 31412WZ66 | Unavailable | | 63 | \$14,942,766.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,942,766.40 | 100% | 0 | \$0.00 | | 0 |
| 31412WZ74 | Unavailable | | 21 | \$4,666,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,666,423.95 | 100% | 0 | \$0.00 | | 0 |
| 31412WZ90 | INDYMAC BANK, FSB | | 5 | \$377,322.03 | 6.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$5,831,945.90 | 93.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,209,267.93 | 100% | 0 | \$0.00 | | 0 |
| 31412WZG4 | INDYMAC BANK, FSB | | 21 | \$5,913,335.31 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,271,092.54 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,184,427.85 | 100% | 0 | \$0.00 | | 0 |
| 31412WZH2 | INDYMAC BANK, FSB | | 221 | \$62,513,948.63 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 698 | \$183,212,953.41 | 74.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 919 | \$245,726,902.04 | 100% | 0 | \$0.00 | | 0 |
| 31412WZJ8 | INDYMAC BANK, FSB | | 130 | \$33,168,667.24 | 14.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 729 | \$193,134,750.53 | 85.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$226,303,417.77 | 100% | 0 | \$0.00 | | 0 |
| 31412WZK5 | INDYMAC BANK, FSB | | 4 | \$864,797.89 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$34,189,940.74 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$35,054,738.63 | 100% | 0 | \$0.00 | | 0 |
| 31412WZL3 | INDYMAC BANK, FSB | | 7 | \$1,538,495.10 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$16,368,431.07 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,906,926.17 | 100% | 0 | \$0.00 | | 0 |
| 31412WZM1 | Unavailable | | 37 | \$8,424,545.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,424,545.43 | 100% | 0 | \$0.00 | | 0 |
| 31412WZP4 | INDYMAC BANK, FSB | | 1 | \$267,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$20,695,398.36 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$20,962,398.36 | 100% | 0 | \$0.00 | | 0 |
| 31412WZQ2 | INDYMAC BANK, FSB | | 6 | \$1,157,469.34 | 4.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$23,875,624.04 | 95.38% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 97 | \$25,033,093.38 | 100% | 0 | \$0.00 | | 0 |
| 31412WZR0 | INDYMAC BANK, FSB | | 17 | \$4,267,830.77 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$16,311,006.02 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,578,836.79 | 100% | 0 | \$0.00 | | 0 |
| 31412WZS8 | INDYMAC BANK, FSB | | 21 | \$4,293,023.72 | 17.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$20,119,268.50 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$24,412,292.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WZT6 | INDYMAC BANK, FSB | | 10 | \$1,555,539.33 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$16,176,680.85 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$17,732,220.18 | 100% | 0 | \$0.00 | | 0 |
| 31412WZU3 | INDYMAC BANK, FSB | | 1 | \$194,797.92 | 5.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$3,345,649.06 | 94.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,540,446.98 | 100% | 0 | \$0.00 | | 0 |
| 31412WZV1 | INDYMAC BANK, FSB | | 1 | \$67,264.96 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$1,479,853.94 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,547,118.90 | 100% | 0 | \$0.00 | | 0 |
| 31412WZX7 | INDYMAC BANK, FSB | | 8 | \$1,061,947.73 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$18,960,479.51 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$20,022,427.24 | 100% | 0 | \$0.00 | | 0 |
| 31412WZY5 | INDYMAC BANK, FSB | | 3 | \$399,931.68 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$8,961,785.79 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,361,717.47 | 100% | 0 | \$0.00 | | 0 |
| 31412WZZ2 | INDYMAC BANK, FSB | | 1 | \$116,721.63 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$3,286,753.88 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,403,475.51 | 100% | 0 | \$0.00 | | 0 |
| 31412X2A1 | Unavailable | | 1 | \$146,246.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$146,246.42 | 100% | 0 | \$0.00 | | 0 |
| 31412X2C7 | Unavailable | | 1 | \$214,368.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$214,368.87 | 100% | 0 | \$0.00 | | 0 |
| 31412X2E3 | Unavailable | | 2 | \$352,560.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$352,560.32 | 100% | 0 | \$0.00 | | 0 |
| 31412X2F0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$125,137.53 | 18.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 2 | \$555,335.16 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$680,472.69 | 100% | 0 | \$0.00 | | 0 |
| 31412X2H6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$3,558,625.00 | 23.71% | 1 | \$30,409.32 | NA | 0 |
| | | Unavailable | 189 | \$11,448,475.93 | 76.29% | 10 | \$666,524.12 | NA | 0 |
| Total | | | 253 | \$15,007,100.93 | 100% | 11 | \$696,933.44 | | 0 |
| 31412X2J2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,304,356.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,514,843.26 | 66.5% | 5 | \$1,281,148.11 | NA | 0 |
| Total | | | 80 | \$18,819,199.26 | 100% | 5 | \$1,281,148.11 | | 0 |
| 31412X2M5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,415,259.67 | 25.14% | 2 | \$584,780.42 | NA | 0 |
| | | Unavailable | 101 | \$22,085,813.94 | 74.86% | 3 | \$512,071.01 | NA | 0 |
| Total | | | 135 | \$29,501,073.61 | 100% | 5 | \$1,096,851.43 | | 0 |
| 31412X2N3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$893,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$14,488,053.27 | 94.19% | 6 | \$905,266.46 | NA | 1 |
| Total | | | 72 | \$15,381,053.27 | 100% | 6 | \$905,266.46 | | 1 |
| 31412X2P8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,184,100.00 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,098,616.19 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,282,716.19 | 100% | 0 | \$0.00 | | 0 |
| 31412X2Q6 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$16,840,972.00 | 35.13% | 2 | \$296,588.32 | NA | 0 |
| | | Unavailable | 237 | \$31,094,932.70 | 64.87% | 3 | \$377,876.96 | NA | 0 |
| Total | | | 367 | \$47,935,904.70 | 100% | 5 | \$674,465.28 | | 0 |
| 31412X2R4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,665,136.00 | 46.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,104,468.73 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,769,604.73 | 100% | 0 | \$0.00 | | 0 |
| 31412X2S2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,162,581.00 | 51.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,006,654.00 | 48.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,169,235.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X2T0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,100.00 | 7.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,481,421.00 | 92.21% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 12 | \$1,606,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X2U7 | COUNTRYWIDE HOME LOANS, INC. | | 20 | \$3,554,382.84 | 16.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 91 | \$17,536,399.86 | 83.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$21,090,782.70 | 100% | 0 | \$0.00 | | 0 |
| 31412X2V5 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$4,794,782.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$21,361,146.54 | 81.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,155,928.54 | 100% | 0 | \$0.00 | | 0 |
| 31412X2W3 | COUNTRYWIDE HOME LOANS, INC. | | 196 | \$48,864,494.00 | 18.77% | 1 | \$149,016.63 | NA | 0 |
| | Unavailable | | 829 | \$211,431,193.40 | 81.23% | 3 | \$698,334.13 | NA | 0 |
| Total | | | 1,025 | \$260,295,687.40 | 100% | 4 | \$847,350.76 | | 0 |
| 31412X2X1 | COUNTRYWIDE HOME LOANS, INC. | | 221 | \$52,473,867.00 | 28.74% | 6 | \$1,356,310.53 | NA | 1 |
| | Unavailable | | 520 | \$130,087,699.92 | 71.26% | 10 | \$2,535,674.07 | NA | 1 |
| Total | | | 741 | \$182,561,566.92 | 100% | 16 | \$3,891,984.60 | | 2 |
| 31412X3C6 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$427,750.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,795,993.92 | 91.81% | 3 | \$610,852.43 | NA | 0 |
| Total | | | 31 | \$5,223,743.92 | 100% | 3 | \$610,852.43 | | 0 |
| 31412X3E2 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,674,799.74 | 65.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,409,081.92 | 34.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,083,881.66 | 100% | 0 | \$0.00 | | 0 |
| 31412X3F9 | Unavailable | | 78 | \$21,430,659.38 | 100% | 4 | \$1,367,303.21 | NA | 0 |
| Total | | | 78 | \$21,430,659.38 | 100% | 4 | \$1,367,303.21 | | 0 |
| 31412X3G7 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$10,267,536.84 | 42.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$14,113,238.04 | 57.89% | 1 | \$327,426.16 | NA | 0 |
| Total | | | 92 | \$24,380,774.88 | 100% | 1 | \$327,426.16 | | 0 |
| 31412X3H5 | Unavailable | | 159 | \$45,477,391.00 | 100% | 3 | \$731,879.23 | NA | 0 |
| Total | | | 159 | \$45,477,391.00 | 100% | 3 | \$731,879.23 | | 0 |
| 31412X3J1 | COUNTRYWIDE HOME LOANS, INC. | | 27 | \$6,377,390.00 | 30.44% | 3 | \$792,214.20 | NA | 1 |
| | Unavailable | | 53 | \$14,571,292.91 | 69.56% | 1 | \$472,000.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 80 | \$20,948,682.91 | 100% | 4 | \$1,264,214.20 | | 1 | \$3 |
| 31412X3K8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$18,625,215.28 | 62.04% | 4 | \$681,200.00 | NA | 0 | |
| | | Unavailable | 37 | \$11,395,456.00 | 37.96% | 5 | \$1,712,252.25 | NA | 1 | \$2 |
| Total | | | 99 | \$30,020,671.28 | 100% | 9 | \$2,393,452.25 | | 1 | \$3 |
| 31412X3L6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$27,922,202.45 | 55.83% | 5 | \$1,692,911.62 | NA | 0 | |
| | | Unavailable | 79 | \$22,093,396.00 | 44.17% | 4 | \$1,246,805.24 | NA | 0 | |
| Total | | | 191 | \$50,015,598.45 | 100% | 9 | \$2,939,716.86 | | 0 | |
| 31412X3M4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,804,692.41 | 75.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,158,707.98 | 24.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$8,963,400.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412X3N2 | | Unavailable | 51 | \$12,364,310.50 | 100% | 1 | \$220,828.82 | NA | 0 | |
| Total | | | 51 | \$12,364,310.50 | 100% | 1 | \$220,828.82 | | 0 | |
| 31412X3P7 | | Unavailable | 51 | \$15,195,785.40 | 100% | 2 | \$564,909.79 | NA | 0 | |
| Total | | | 51 | \$15,195,785.40 | 100% | 2 | \$564,909.79 | | 0 | |
| 31412X3Q5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,406,679.66 | 87.37% | 1 | \$307,882.76 | NA | 0 | |
| | | Unavailable | 9 | \$2,372,137.00 | 12.63% | 1 | \$166,921.84 | NA | 0 | |
| Total | | | 74 | \$18,778,816.66 | 100% | 2 | \$474,804.60 | | 0 | |
| 31412X3R3 | | Unavailable | 45 | \$11,647,429.70 | 100% | 5 | \$1,271,734.12 | NA | 0 | |
| Total | | | 45 | \$11,647,429.70 | 100% | 5 | \$1,271,734.12 | | 0 | |
| 31412X3S1 | | Unavailable | 9 | \$2,085,857.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,085,857.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412X3T9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,058,209.07 | 36.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,556,678.58 | 63.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,614,887.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412X3U6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,084,658.00 | 78.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$305,000.00 | 21.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,389,658.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412X3V4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,428,100.78 | 73.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 3 | \$517,329.24 | 26.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,945,430.02 | 100% | 0 | \$0.00 | | 0 |
| 31412X3W2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,271,828.92 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,174,834.29 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,446,663.21 | 100% | 0 | \$0.00 | | 0 |
| 31412X3X0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$13,479,706.59 | 85.9% | 4 | \$1,301,715.67 | NA | 0 |
| | | Unavailable | 10 | \$2,213,142.71 | 14.1% | 1 | \$269,992.50 | NA | 1 |
| Total | | | 64 | \$15,692,849.30 | 100% | 5 | \$1,571,708.17 | | 1 |
| 31412X3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,623,206.60 | 90.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,800.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,905,006.60 | 100% | 0 | \$0.00 | | 0 |
| 31412X3Z5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,197,659.75 | 88.92% | 1 | \$425,450.51 | NA | 0 |
| | | Unavailable | 6 | \$1,643,740.00 | 11.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,841,399.75 | 100% | 1 | \$425,450.51 | | 0 |
| 31412X4A9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,228,264.04 | 87.68% | 2 | \$486,217.76 | NA | 0 |
| | | Unavailable | 5 | \$1,858,928.54 | 12.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,087,192.58 | 100% | 2 | \$486,217.76 | | 0 |
| 31412X4B7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,467,103.47 | 83.95% | 1 | \$144,312.88 | NA | 0 |
| | | Unavailable | 5 | \$1,427,513.90 | 16.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,894,617.37 | 100% | 1 | \$144,312.88 | | 0 |
| 31412X4C5 | | Unavailable | 15 | \$3,373,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,373,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X4D3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,650,878.00 | 49.91% | 3 | \$494,195.24 | NA | 0 |
| | | Unavailable | 21 | \$5,671,560.00 | 50.09% | 1 | \$244,000.00 | NA | 0 |
| Total | | | 47 | \$11,322,438.00 | 100% | 4 | \$738,195.24 | | 0 |
| 31412X4F8 | | Unavailable | 22 | \$6,393,157.03 | 100% | 3 | \$713,108.62 | NA | 0 |
| Total | | | 22 | \$6,393,157.03 | 100% | 3 | \$713,108.62 | | 0 |
| 31412X4G6 | | Unavailable | 27 | \$7,713,550.32 | 100% | 4 | \$1,139,735.63 | NA | 0 |
| Total | | | 27 | \$7,713,550.32 | 100% | 4 | \$1,139,735.63 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412X4H4 | Unavailable | 6 | \$1,506,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,506,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X4J0 | Unavailable | 6 | \$1,212,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,212,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X4K7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,650,075.00 | 59.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,977,956.00 | 40.87% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,628,031.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X4L5 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,738,374.78 | 97.09% | 3 | \$446,484.77 | NA | 0 |
| | Unavailable | 1 | \$202,288.11 | 2.91% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,940,662.89 | 100% | 3 | \$446,484.77 | | 0 |
| 31412X4M3 | Unavailable | 10 | \$3,188,811.79 | 100% | 1 | \$313,200.00 | NA | 0 |
| Total | | 10 | \$3,188,811.79 | 100% | 1 | \$313,200.00 | | 0 |
| 31412X4N1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,678,187.67 | 55.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,965,500.00 | 44.64% | 1 | \$398,632.74 | NA | 0 |
| Total | | 25 | \$6,643,687.67 | 100% | 1 | \$398,632.74 | | 0 |
| 31412X4P6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,284,924.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,284,924.80 | 100% | 0 | \$0.00 | | 0 |
| 31412X4Q4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,029,950.00 | 16.41% | 1 | \$130,426.41 | NA | 0 |
| | Unavailable | 40 | \$5,244,663.09 | 83.59% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,274,613.09 | 100% | 1 | \$130,426.41 | | 0 |
| 31412X4S0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,891,535.00 | 38.73% | 2 | \$113,303.53 | NA | 0 |
| | Unavailable | 120 | \$7,739,115.17 | 61.27% | 3 | \$145,548.49 | NA | 0 |
| Total | | 205 | \$12,630,650.17 | 100% | 5 | \$258,852.02 | | 0 |
| 31412X4T8 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$10,220,236.00 | 50.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,907,921.47 | 49.22% | 1 | \$42,684.22 | NA | 0 |
| Total | | 180 | \$20,128,157.47 | 100% | 1 | \$42,684.22 | | 0 |
| 31412X4U5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,920,632.00 | 21.17% | 1 | \$101,161.18 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 112 | \$10,876,140.21 | 78.83% | 4 | \$412,932.70 | NA | 0 |
| Total | | | 142 | \$13,796,772.21 | 100% | 5 | \$514,093.88 | | 0 |
| 31412X4V3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,262,457.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,737,040.58 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$22,999,497.58 | 100% | 0 | \$0.00 | | 0 |
| 31412X4X9 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,686,195.00 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$26,296,263.39 | 69.23% | 2 | \$261,449.11 | NA | 0 |
| Total | | | 289 | \$37,982,458.39 | 100% | 2 | \$261,449.11 | | 0 |
| 31412X4Y7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,253,296.00 | 35.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,233,876.00 | 64.06% | 1 | \$69,302.04 | NA | 0 |
| Total | | | 50 | \$3,487,172.00 | 100% | 1 | \$69,302.04 | | 0 |
| 31412X4Z4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,149,322.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,228,847.45 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$17,378,169.45 | 100% | 0 | \$0.00 | | 0 |
| 31412X5A8 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$26,309,542.00 | 13.66% | 4 | \$756,638.12 | NA | 0 |
| | | Unavailable | 636 | \$166,254,332.98 | 86.34% | 6 | \$1,664,493.38 | NA | 0 |
| Total | | | 746 | \$192,563,874.98 | 100% | 10 | \$2,421,131.50 | | 0 |
| 31412X5B6 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$44,614,935.40 | 31.14% | 3 | \$693,882.32 | NA | 0 |
| | | Unavailable | 408 | \$98,658,017.40 | 68.86% | 8 | \$2,144,174.78 | NA | 0 |
| Total | | | 589 | \$143,272,952.80 | 100% | 11 | \$2,838,057.10 | | 0 |
| 31412X5F7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,364,798.00 | 49.44% | 1 | \$244,359.55 | NA | 0 |
| | | Unavailable | 47 | \$12,645,683.76 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,010,481.76 | 100% | 1 | \$244,359.55 | | 0 |
| 31412X5G5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,121,540.00 | 62.62% | 1 | \$358,411.53 | NA | 0 |
| | | Unavailable | 26 | \$7,832,081.00 | 37.38% | 2 | \$741,248.50 | NA | 0 |
| Total | | | 76 | \$20,953,621.00 | 100% | 3 | \$1,099,660.03 | | 0 |
| 31412X5H3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,820,126.68 | 86.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,344,660.00 | 13.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 57 | \$10,164,786.68 | 100% | 0 | \$0.00 | | 0 |
| 31412X5J9 | | Unavailable | 32 | \$9,208,029.51 | 100% | 2 | \$701,803.79 | NA | 0 |
| Total | | | 32 | \$9,208,029.51 | 100% | 2 | \$701,803.79 | | 0 |
| 31412X5K6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$14,257,307.00 | 81.09% | 3 | \$966,400.00 | NA | 0 |
| | | Unavailable | 11 | \$3,324,140.75 | 18.91% | 1 | \$305,788.75 | NA | 0 |
| Total | | | 64 | \$17,581,447.75 | 100% | 4 | \$1,272,188.75 | | 0 |
| 31412X5L4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,627,373.00 | 100% | 1 | \$150,904.53 | NA | 0 |
| Total | | | 28 | \$5,627,373.00 | 100% | 1 | \$150,904.53 | | 0 |
| 31412X5M2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,261,352.50 | 100% | 1 | \$113,635.59 | NA | 1 |
| Total | | | 16 | \$3,261,352.50 | 100% | 1 | \$113,635.59 | | 1 |
| 31412X5N0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,832,847.84 | 90.13% | 1 | \$297,738.59 | NA | 0 |
| | | Unavailable | 1 | \$419,672.36 | 9.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,252,520.20 | 100% | 1 | \$297,738.59 | | 0 |
| 31412X5P5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,071,350.00 | 63.29% | 1 | \$250,639.27 | NA | 0 |
| | | Unavailable | 7 | \$2,362,000.00 | 36.71% | 1 | \$699,789.94 | NA | 0 |
| Total | | | 22 | \$6,433,350.00 | 100% | 2 | \$950,429.21 | | 0 |
| 31412X5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,505,150.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,192,842.00 | 71.2% | 2 | \$416,604.62 | NA | 0 |
| Total | | | 31 | \$8,697,992.00 | 100% | 2 | \$416,604.62 | | 0 |
| 31412X5R1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,345,050.00 | 61.1% | 4 | \$1,009,059.41 | NA | 1 |
| | | Unavailable | 11 | \$4,040,100.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,385,150.00 | 100% | 4 | \$1,009,059.41 | | 1 |
| 31412X5S9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,252,305.41 | 100% | 1 | \$130,998.32 | NA | 0 |
| Total | | | 25 | \$5,252,305.41 | 100% | 1 | \$130,998.32 | | 0 |
| 31412X5T7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,015,809.43 | 80.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,418,576.65 | 19.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,434,386.08 | 100% | 0 | \$0.00 | | 0 |

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| 31412X5U4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,795,987.87 | 75.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$595,200.00 | 24.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,391,187.87 | 100% | 0 | \$0.00 | | 0 |
| 31412X5W0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,120,357.00 | 100% | 2 | \$456,782.36 | NA | 0 |
| Total | | 12 | \$2,120,357.00 | 100% | 2 | \$456,782.36 | | 0 |
| 31412X5X8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,295,881.35 | 95.01% | 6 | \$1,447,956.25 | NA | 0 |
| | Unavailable | 2 | \$698,350.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,994,231.35 | 100% | 6 | \$1,447,956.25 | | 0 |
| 31412X5Y6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,873,886.38 | 100% | 1 | \$206,230.59 | NA | 0 |
| Total | | 14 | \$2,873,886.38 | 100% | 1 | \$206,230.59 | | 0 |
| 31412X5Z3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,939,954.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,939,954.48 | 100% | 0 | \$0.00 | | 0 |
| 31412X6A7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,456,633.70 | 80.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$613,400.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,070,033.70 | 100% | 0 | \$0.00 | | 0 |
| 31412X6B5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,922,204.97 | 96.22% | 1 | \$173,296.43 | NA | 0 |
| | Unavailable | 1 | \$114,750.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,036,954.97 | 100% | 1 | \$173,296.43 | | 0 |
| 31412X6D1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,291,550.00 | 100% | 1 | \$204,250.00 | NA | 0 |
| Total | | 4 | \$1,291,550.00 | 100% | 1 | \$204,250.00 | | 0 |
| 31412X6E9 | Unavailable | 12 | \$2,467,903.97 | 100% | 1 | \$312,996.71 | NA | 0 |
| Total | | 12 | \$2,467,903.97 | 100% | 1 | \$312,996.71 | | 0 |
| 31412X6F6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,253,421.13 | 56.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$972,310.24 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,225,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31412X6H2 | COUNTRYWIDE HOME | 6 | \$1,324,873.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,324,873.17 | 100% | 0 | \$0.00 | | 0 |
| 31412X6K5 | | Unavailable | 7 | \$1,709,447.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,709,447.52 | 100% | 0 | \$0.00 | | 0 |
| 31412X6L3 | | Unavailable | 6 | \$1,529,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,529,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412X6P4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,972,515.81 | 41.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,155,105.94 | 58.3% | 2 | \$553,974.75 | NA | 0 |
| Total | | | 32 | \$7,127,621.75 | 100% | 2 | \$553,974.75 | | 0 |
| 31412X6Q2 | | Unavailable | 9 | \$1,269,520.95 | 100% | 2 | \$221,618.63 | NA | 0 |
| Total | | | 9 | \$1,269,520.95 | 100% | 2 | \$221,618.63 | | 0 |
| 31412X6S8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$401,290.15 | 7.37% | 1 | \$61,962.33 | NA | 0 |
| | | Unavailable | 23 | \$5,044,904.17 | 92.63% | 2 | \$458,280.30 | NA | 0 |
| Total | | | 27 | \$5,446,194.32 | 100% | 3 | \$520,242.63 | | 0 |
| 31412X6V1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,860.26 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,892,845.86 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,706.12 | 100% | 0 | \$0.00 | | 0 |
| 31412X6W9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,917,220.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,891,939.34 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,809,159.34 | 100% | 0 | \$0.00 | | 0 |
| 31412X7B4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,639,046.75 | 30.98% | 1 | \$72,346.36 | NA | 0 |
| | | Unavailable | 34 | \$5,878,686.11 | 69.02% | 3 | \$508,538.04 | NA | 0 |
| Total | | | 49 | \$8,517,732.86 | 100% | 4 | \$580,884.40 | | 0 |
| 31412X7D0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,770,250.00 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,303,530.68 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,073,780.68 | 100% | 0 | \$0.00 | | 0 |
| 31412X7F5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,514,990.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,851,546.00 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,366,536.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412X7G3 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,851,431.13 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$11,575,852.88 | 80.24% | 1 | \$144,019.10 | NA | 0 |
| Total | | 83 | \$14,427,284.01 | 100% | 1 | \$144,019.10 | | 0 |
| 31412X7M0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,507.63 | 5.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,341,595.94 | 94.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,487,103.57 | 100% | 0 | \$0.00 | | 0 |
| 31412XC93 | Unavailable | 2 | \$194,535.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$194,535.13 | 100% | 0 | \$0.00 | | 0 |
| 31412XDA9 | Unavailable | 2 | \$177,654.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$177,654.73 | 100% | 0 | \$0.00 | | 0 |
| 31412XDB7 | Unavailable | 4 | \$349,573.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$349,573.48 | 100% | 0 | \$0.00 | | 0 |
| 31412XDC5 | Unavailable | 6 | \$405,196.72 | 100% | 1 | \$76,464.91 | NA | 0 |
| Total | | 6 | \$405,196.72 | 100% | 1 | \$76,464.91 | | 0 |
| 31412XDD3 | Unavailable | 3 | \$445,781.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$445,781.18 | 100% | 0 | \$0.00 | | 0 |
| 31412XDE1 | Unavailable | 5 | \$625,776.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$625,776.81 | 100% | 0 | \$0.00 | | 0 |
| 31412XDF8 | Unavailable | 2 | \$273,092.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$273,092.82 | 100% | 0 | \$0.00 | | 0 |
| 31412XDG6 | Unavailable | 3 | \$556,438.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$556,438.42 | 100% | 0 | \$0.00 | | 0 |
| 31412XDJ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$234,297.93 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,562,794.07 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,797,092.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XDK7 | Unavailable | 12 | \$2,533,941.92 | 100% | 1 | \$227,483.48 | NA | 0 |
| Total | | 12 | \$2,533,941.92 | 100% | 1 | \$227,483.48 | | 0 |
| 31412XE67 | Unavailable | 11 | \$2,444,665.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,444,665.87 | 100% | 0 | \$0.00 | | 0 |

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| 31412XE75 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,600,425.15 | 21.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,380,110.83 | 78.29% | 2 | \$536,524.38 | NA | 0 |
| Total | | 51 | \$11,980,535.98 | 100% | 2 | \$536,524.38 | | 0 |
| 31412XE83 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$796,108.65 | 28.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,975,887.39 | 71.28% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,771,996.04 | 100% | 0 | \$0.00 | | 0 |
| 31412XE91 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,110,806.98 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,194,231.28 | 71.1% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,305,038.26 | 100% | 0 | \$0.00 | | 0 |
| 31412XF25 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,021,083.47 | 19.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,267,983.85 | 80.69% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,289,067.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XF33 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$178,817.50 | 15.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$980,192.30 | 84.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,159,009.80 | 100% | 0 | \$0.00 | | 0 |
| 31412XF41 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$655,574.33 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$754,147.43 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,409,721.76 | 100% | 0 | \$0.00 | | 0 |
| 31412XF58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,568.83 | 38.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,104,109.05 | 61.8% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,786,677.88 | 100% | 0 | \$0.00 | | 0 |
| 31412XF66 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,286.63 | 9.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,218,722.42 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,341,009.05 | 100% | 0 | \$0.00 | | 0 |
| 31412XF74 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,900.37 | 9.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$997,109.44 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,102,009.81 | 100% | 0 | \$0.00 | | 0 |
| 31412XF82 | COUNTRYWIDE HOME | 2 | \$309,079.74 | 14.35% | 0 | \$0.00 | NA | 0 |

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| | LOANS, INC. | | | | | | | | |
| | Unavailable | 12 | \$1,845,061.87 | 85.65% | 1 | \$168,913.69 | NA | 0 | |
| Total | | 14 | \$2,154,141.61 | 100% | 1 | \$168,913.69 | | 0 | |
| 31412XF90 | Unavailable | 9 | \$1,558,790.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,558,790.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412XFA7 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,417,607.60 | 32.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 157 | \$11,186,084.50 | 67.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$16,603,692.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412XFB5 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,375,472.31 | 37.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,903,149.04 | 62.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$6,278,621.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412XFC3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,962,103.87 | 20.04% | 1 | \$325,797.98 | NA | 0 | |
| | Unavailable | 162 | \$35,754,875.05 | 79.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$44,716,978.92 | 100% | 1 | \$325,797.98 | | 0 | |
| 31412XFD1 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$31,345,453.85 | 37.09% | 2 | \$250,331.19 | NA | 0 | |
| | Unavailable | 405 | \$53,171,240.34 | 62.91% | 9 | \$1,119,052.43 | NA | 0 | |
| Total | | 646 | \$84,516,694.19 | 100% | 11 | \$1,369,383.62 | | 0 | |
| 31412XFE9 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$8,309,990.41 | 38.27% | 5 | \$330,712.57 | NA | 0 | |
| | Unavailable | 194 | \$13,404,669.61 | 61.73% | 3 | \$213,871.55 | NA | 1 | \$ |
| Total | | 317 | \$21,714,660.02 | 100% | 8 | \$544,584.12 | | 1 | \$ |
| 31412XFF6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$10,785,568.19 | 26.72% | 1 | \$101,484.01 | NA | 0 | |
| | Unavailable | 299 | \$29,581,525.90 | 73.28% | 6 | \$602,702.39 | NA | 0 | |
| Total | | 409 | \$40,367,094.09 | 100% | 7 | \$704,186.40 | | 0 | |
| 31412XFG4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$13,169,214.00 | 34.35% | 2 | \$563,630.92 | NA | 0 | |
| | Unavailable | 88 | \$25,167,177.93 | 65.65% | 5 | \$1,592,206.79 | NA | 0 | |
| Total | | 134 | \$38,336,391.93 | 100% | 7 | \$2,155,837.71 | | 0 | |
| 31412XFH2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,852,209.38 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$21,584,940.23 | 78.67% | 1 | \$244,491.63 | NA | 0 | |
| Total | | 128 | \$27,437,149.61 | 100% | 1 | \$244,491.63 | | 0 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XFJ8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,293,825.28 | 19.92% | 1 | \$132,512.64 | NA | 0 |
| | Unavailable | 134 | \$17,260,473.70 | 80.08% | 4 | \$491,395.26 | NA | 0 |
| Total | | 167 | \$21,554,298.98 | 100% | 5 | \$623,907.90 | | 0 |
| 31412XFK5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$4,751,338.48 | 20.6% | 5 | \$342,596.40 | NA | 0 |
| | Unavailable | 289 | \$18,316,061.05 | 79.4% | 11 | \$680,641.31 | NA | 0 |
| Total | | 374 | \$23,067,399.53 | 100% | 16 | \$1,023,237.71 | | 0 |
| 31412XFL3 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,123,021.18 | 15.52% | 1 | \$112,423.58 | NA | 0 |
| | Unavailable | 172 | \$16,995,341.97 | 84.48% | 5 | \$468,703.94 | NA | 0 |
| Total | | 204 | \$20,118,363.15 | 100% | 6 | \$581,127.52 | | 0 |
| 31412XFM1 | COUNTRYWIDE HOME LOANS, INC. | 385 | \$92,947,601.85 | 19.43% | 5 | \$1,205,622.94 | NA | 0 |
| | Unavailable | 1,444 | \$385,412,031.65 | 80.57% | 15 | \$3,718,715.61 | NA | 0 |
| Total | | 1,829 | \$478,359,633.50 | 100% | 20 | \$4,924,338.55 | | 0 |
| 31412XFN9 | COUNTRYWIDE HOME LOANS, INC. | 278 | \$65,226,014.80 | 24.21% | 9 | \$2,199,085.52 | NA | 0 |
| | Unavailable | 840 | \$204,139,880.59 | 75.79% | 28 | \$7,131,149.82 | NA | 0 |
| Total | | 1,118 | \$269,365,895.39 | 100% | 37 | \$9,330,235.34 | | 0 |
| 31412XFP4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,502,280.51 | 10.98% | 1 | \$108,473.42 | NA | 0 |
| | Unavailable | 191 | \$44,616,239.51 | 89.02% | 6 | \$1,229,219.48 | NA | 0 |
| Total | | 217 | \$50,118,520.02 | 100% | 7 | \$1,337,692.90 | | 0 |
| 31412XFQ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,850,945.38 | 32.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,137,461.38 | 67.64% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,988,406.76 | 100% | 0 | \$0.00 | | 0 |
| 31412XFR0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,060,672.73 | 23.71% | 3 | \$485,247.24 | NA | 0 |
| | Unavailable | 140 | \$29,155,360.84 | 76.29% | 8 | \$1,764,992.53 | NA | 0 |
| Total | | 182 | \$38,216,033.57 | 100% | 11 | \$2,250,239.77 | | 0 |
| 31412XFZ2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,920.04 | 22.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,904,799.94 | 77.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,015,719.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XG24 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,036,401.00 | 31.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,037,662.31 | 68.67% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$16,074,063.31 | 100% | 0 | \$0.00 | | 0 |
| 31412XG32 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,348,984.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,275,674.06 | 69.19% | 2 | \$280,642.72 | NA | 0 |
| Total | | 59 | \$7,624,658.06 | 100% | 2 | \$280,642.72 | | 0 |
| 31412XG40 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,733,481.00 | 34.02% | 2 | \$131,237.69 | NA | 0 |
| | Unavailable | 82 | \$5,300,680.12 | 65.98% | 4 | \$273,733.85 | NA | 0 |
| Total | | 124 | \$8,034,161.12 | 100% | 6 | \$404,971.54 | | 0 |
| 31412XG57 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$368,576.63 | 14.08% | 1 | \$93,352.17 | NA | 0 |
| | Unavailable | 23 | \$2,248,542.53 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,617,119.16 | 100% | 1 | \$93,352.17 | | 0 |
| 31412XG65 | COUNTRYWIDE HOME LOANS, INC. | 222 | \$55,262,966.32 | 17.72% | 3 | \$851,270.99 | NA | 0 |
| | Unavailable | 978 | \$256,661,421.78 | 82.28% | 12 | \$3,242,923.21 | NA | 0 |
| Total | | 1,200 | \$311,924,388.10 | 100% | 15 | \$4,094,194.20 | | 0 |
| 31412XG73 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$33,798,139.09 | 23% | 4 | \$1,151,616.93 | NA | 0 |
| | Unavailable | 467 | \$113,135,299.92 | 77% | 8 | \$1,983,562.47 | NA | 0 |
| Total | | 606 | \$146,933,439.01 | 100% | 12 | \$3,135,179.40 | | 0 |
| 31412XG81 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,585,400.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$17,714,866.35 | 91.79% | 3 | \$645,529.20 | NA | 0 |
| Total | | 84 | \$19,300,266.35 | 100% | 3 | \$645,529.20 | | 0 |
| 31412XGA6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,831.44 | 9.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,705,796.73 | 90.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,887,628.17 | 100% | 0 | \$0.00 | | 0 |
| 31412XGB4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$214,572.55 | 15.61% | 1 | \$50,287.67 | NA | 0 |
| | Unavailable | 12 | \$1,160,451.12 | 84.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,375,023.67 | 100% | 1 | \$50,287.67 | | 0 |
| 31412XGC2 | COUNTRYWIDE HOME | 3 | \$431,346.97 | 9.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 27 | \$3,928,238.82 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,359,585.79 | 100% | 0 | \$0.00 | | 0 |
| 31412XGD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,049,001.76 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,957,655.29 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,006,657.05 | 100% | 0 | \$0.00 | | 0 |
| 31412XGE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,907.22 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,182,884.33 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,273,791.55 | 100% | 0 | \$0.00 | | 0 |
| 31412XGF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,369.09 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,408,344.19 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,539,713.28 | 100% | 0 | \$0.00 | | 0 |
| 31412XGG3 | | Unavailable | 9 | \$1,144,133.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,144,133.63 | 100% | 0 | \$0.00 | | 0 |
| 31412XGH1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$619,033.01 | 35.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,141,058.68 | 64.83% | 1 | \$203,203.46 | NA | 0 |
| Total | | | 9 | \$1,760,091.69 | 100% | 1 | \$203,203.46 | | 0 |
| 31412XGK4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$386,500.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,216,940.99 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,603,440.99 | 100% | 0 | \$0.00 | | 0 |
| 31412XGL2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,900.00 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$792,032.26 | 73.89% | 2 | \$277,672.94 | NA | 0 |
| Total | | | 8 | \$1,071,932.26 | 100% | 2 | \$277,672.94 | | 0 |
| 31412XGM0 | | Unavailable | 13 | \$1,141,934.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,141,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31412XGN8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$574,040.00 | 36.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,008,024.31 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,582,064.31 | 100% | 0 | \$0.00 | | 0 |
| 31412XGP3 | | | 1 | \$164,800.00 | 10.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$1,463,930.27 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,628,730.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGQ1 | | Unavailable | 7 | \$1,008,750.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,008,750.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGS7 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,282,301.74 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$24,674,937.26 | 70.59% | 2 | \$478,021.53 | NA | 0 |
| Total | | | 213 | \$34,957,239.00 | 100% | 2 | \$478,021.53 | | 0 |
| | | | | | | | | | |
| 31412XGT5 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$19,933,333.79 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$30,838,839.25 | 60.74% | 1 | \$127,324.21 | NA | 0 |
| Total | | | 347 | \$50,772,173.04 | 100% | 1 | \$127,324.21 | | 0 |
| | | | | | | | | | |
| 31412XGU2 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$14,590,773.10 | 50.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$14,492,230.83 | 49.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$29,083,003.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGV0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$377,720.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,390,579.96 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,768,299.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGW8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$825,700.00 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,781,786.29 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,607,486.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGX6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,900.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,110,890.10 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,314,790.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XGY4 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,435,237.36 | 25.19% | 3 | \$325,887.81 | NA | 0 |
| | | Unavailable | 305 | \$39,906,355.14 | 74.81% | 6 | \$742,555.64 | NA | 0 |
| Total | | | 408 | \$53,341,592.50 | 100% | 9 | \$1,068,443.45 | | 0 |
| | | | | | | | | | |
| 31412XGZ1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$871,963.00 | 45.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,057,688.32 | 54.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$1,929,651.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XH31 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$178,798.42 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,827,807.54 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,006,605.96 | 100% | 0 | \$0.00 | | 0 |
| 31412XH49 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$40,472.13 | 2.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,418,844.93 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,459,317.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XH56 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$2,114,100.00 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,776,746.99 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,890,846.99 | 100% | 0 | \$0.00 | | 0 |
| 31412XH64 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$3,154,900.00 | 18.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$13,840,900.18 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,995,800.18 | 100% | 0 | \$0.00 | | 0 |
| 31412XH72 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,214,088.00 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$9,223,949.48 | 80.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,438,037.48 | 100% | 0 | \$0.00 | | 0 |
| 31412XH80 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$11,993,785.00 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 226 | \$60,622,742.55 | 83.48% | 1 | \$158,780.42 | NA | 0 |
| Total | | | 276 | \$72,616,527.55 | 100% | 1 | \$158,780.42 | | 0 |
| 31412XH98 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$668,920.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,649,469.36 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,318,389.36 | 100% | 0 | \$0.00 | | 0 |
| 31412XHC1 | Unavailable | | 2 | \$455,560.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$455,560.39 | 100% | 0 | \$0.00 | | 0 |
| 31412XHD9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$66,900.74 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$126,352.91 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$193,253.65 | 100% | 0 | \$0.00 | | 0 |
| 31412XHE7 | | | 2 | \$261,100.22 | 21.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 6 | \$928,548.77 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,189,648.99 | 100% | 0 | \$0.00 | | 0 |
| 31412XHF4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$399,799.15 | 30.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$927,285.05 | 69.87% | 1 | \$219,836.87 | NA | 0 |
| Total | | | 5 | \$1,327,084.20 | 100% | 1 | \$219,836.87 | | 0 |
| 31412XHG2 | | Unavailable | 7 | \$1,476,484.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,476,484.02 | 100% | 0 | \$0.00 | | 0 |
| 31412XHH0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$839,396.84 | 22.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,843,929.82 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,683,326.66 | 100% | 0 | \$0.00 | | 0 |
| 31412XHJ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$331,699.86 | 27.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$889,630.26 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,221,330.12 | 100% | 0 | \$0.00 | | 0 |
| 31412XHK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$478,121.58 | 33.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$959,013.87 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,437,135.45 | 100% | 0 | \$0.00 | | 0 |
| 31412XHL1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$193,196.87 | 16.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$979,112.89 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,172,309.76 | 100% | 0 | \$0.00 | | 0 |
| 31412XHM9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.50 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,249,467.57 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,372,336.07 | 100% | 0 | \$0.00 | | 0 |
| 31412XHN7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$354,638.06 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$918,271.00 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,272,909.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XHP2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$467,337.22 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$783,568.15 | 62.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,250,905.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHQ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,051.16 | 9.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,034,298.49 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,141,349.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,117.26 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,340,543.31 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,427,660.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHS6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,277.61 | 14.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,859,372.08 | 85.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,175,649.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHT4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$357,698.28 | 14.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,120,649.37 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,478,347.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHU1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$609,162.67 | 52.34% | 1 | \$116,271.30 | NA | 0 |
| | | Unavailable | 4 | \$554,607.50 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,163,770.17 | 100% | 1 | \$116,271.30 | | 0 |
| | | | | | | | | | |
| 31412XHV9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$641,431.18 | 22.72% | 1 | \$96,779.22 | NA | 0 |
| | | Unavailable | 13 | \$2,181,500.86 | 77.28% | 1 | \$226,188.37 | NA | 0 |
| Total | | | 17 | \$2,822,932.04 | 100% | 2 | \$322,967.59 | | 0 |
| | | | | | | | | | |
| 31412XHW7 | | Unavailable | 9 | \$1,618,184.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,618,184.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHX5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$989,953.35 | 12.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$7,080,466.13 | 87.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,070,419.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHY3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$538,113.13 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$677,335.04 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,215,448.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XHZ0 | | | 8 | \$1,399,133.43 | 75.75% | 1 | \$129,406.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 4 | \$448,016.86 | 24.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,847,150.29 | 100% | 1 | \$129,406.00 | | 0 |
| 31412XJ21 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,944,400.00 | 26.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,263,196.49 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,207,596.49 | 100% | 0 | \$0.00 | | 0 |
| 31412XJ39 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$15,830,078.00 | 36.9% | 2 | \$247,568.27 | NA | 0 |
| | | Unavailable | 209 | \$27,066,546.52 | 63.1% | 4 | \$518,106.51 | NA | 0 |
| Total | | | 332 | \$42,896,624.52 | 100% | 6 | \$765,674.78 | | 0 |
| 31412XJ47 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,773,812.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,648,849.64 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,422,661.64 | 100% | 0 | \$0.00 | | 0 |
| 31412XJ54 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$5,650,250.00 | 40.67% | 1 | \$404,978.06 | NA | 0 |
| | | Unavailable | 27 | \$8,242,593.95 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,892,843.95 | 100% | 1 | \$404,978.06 | | 0 |
| 31412XJ62 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,974,322.00 | 31.9% | 1 | \$350,584.12 | NA | 0 |
| | | Unavailable | 32 | \$6,349,680.37 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,324,002.37 | 100% | 1 | \$350,584.12 | | 0 |
| 31412XJ70 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,305,520.00 | 25.84% | 1 | \$107,609.98 | NA | 0 |
| | | Unavailable | 29 | \$3,746,898.61 | 74.16% | 1 | \$114,501.99 | NA | 0 |
| Total | | | 39 | \$5,052,418.61 | 100% | 2 | \$222,111.97 | | 0 |
| 31412XJ88 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,027.00 | 13.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,927,201.32 | 86.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,227,228.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XJ96 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,158,874.00 | 18.42% | 1 | \$170,865.64 | NA | 0 |
| | | Unavailable | 199 | \$53,857,517.80 | 81.58% | 1 | \$371,013.54 | NA | 0 |
| Total | | | 250 | \$66,016,391.80 | 100% | 2 | \$541,879.18 | | 0 |
| 31412XJA3 | | COUNTRYWIDE HOME | 10 | \$693,066.00 | 28.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 24 | \$1,726,978.72 | 71.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,420,044.72 | 100% | 0 | \$0.00 | | 0 |
| 31412XJB1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,028,622.67 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,496,041.24 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,524,663.91 | 100% | 0 | \$0.00 | | 0 |
| 31412XJC9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,734,111.81 | 34.15% | 1 | \$130,766.31 | NA | 0 |
| | | Unavailable | 157 | \$20,699,267.62 | 65.85% | 1 | \$116,091.62 | NA | 0 |
| Total | | | 239 | \$31,433,379.43 | 100% | 2 | \$246,857.93 | | 0 |
| 31412XJD7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$866,652.55 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,175,031.94 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,041,684.49 | 100% | 0 | \$0.00 | | 0 |
| 31412XJE5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$648,315.70 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,502,932.47 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,151,248.17 | 100% | 0 | \$0.00 | | 0 |
| 31412XJF2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$482,800.00 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,338,655.64 | 73.49% | 1 | \$99,929.53 | NA | 1 |
| Total | | | 19 | \$1,821,455.64 | 100% | 1 | \$99,929.53 | | 1 |
| 31412XJG0 | | COUNTRYWIDE HOME LOANS, INC. | 201 | \$50,714,323.16 | 21.88% | 1 | \$348,858.67 | NA | 0 |
| | | Unavailable | 681 | \$181,041,448.22 | 78.12% | 9 | \$2,311,814.91 | NA | 0 |
| Total | | | 882 | \$231,755,771.38 | 100% | 10 | \$2,660,673.58 | | 0 |
| 31412XJH8 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$34,514,407.22 | 25.85% | 3 | \$892,858.46 | NA | 0 |
| | | Unavailable | 401 | \$99,015,650.20 | 74.15% | 12 | \$3,196,824.88 | NA | 0 |
| Total | | | 545 | \$133,530,057.42 | 100% | 15 | \$4,089,683.34 | | 0 |
| 31412XJL9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,122,538.91 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,153,657.21 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,276,196.12 | 100% | 0 | \$0.00 | | 0 |
| 31412XJM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,570.00 | 3.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 48 | \$3,730,332.44 | 96.17% | 1 | \$71,137.75 | NA | 0 |
| Total | | | 50 | \$3,878,902.44 | 100% | 1 | \$71,137.75 | | 0 |
| 31412XJN5 | | Unavailable | 2 | \$256,329.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$256,329.33 | 100% | 0 | \$0.00 | | 0 |
| 31412XJP0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,430,216.43 | 22.56% | 3 | \$189,897.54 | NA | 0 |
| | | Unavailable | 81 | \$4,910,049.01 | 77.44% | 3 | \$177,100.19 | NA | 0 |
| Total | | | 106 | \$6,340,265.44 | 100% | 6 | \$366,997.73 | | 0 |
| 31412XJQ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,538,547.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$27,854,415.63 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$35,392,962.63 | 100% | 0 | \$0.00 | | 0 |
| 31412XJS4 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$11,226,630.00 | 38.59% | 3 | \$281,415.03 | NA | 0 |
| | | Unavailable | 180 | \$17,862,723.66 | 61.41% | 4 | \$388,203.95 | NA | 0 |
| Total | | | 295 | \$29,089,353.66 | 100% | 7 | \$669,618.98 | | 0 |
| 31412XJT2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,541,377.00 | 33.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$8,893,736.66 | 66.2% | 9 | \$535,496.50 | NA | 0 |
| Total | | | 214 | \$13,435,113.66 | 100% | 9 | \$535,496.50 | | 0 |
| 31412XJU9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,143,703.00 | 21.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$30,615,889.75 | 78.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$38,759,592.75 | 100% | 0 | \$0.00 | | 0 |
| 31412XJV7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,326,388.00 | 9.83% | 1 | \$315,297.21 | NA | 0 |
| | | Unavailable | 127 | \$30,500,366.60 | 90.17% | 5 | \$690,865.12 | NA | 0 |
| Total | | | 147 | \$33,826,754.60 | 100% | 6 | \$1,006,162.33 | | 0 |
| 31412XJX3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,485,407.00 | 49.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,492,099.67 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,977,506.67 | 100% | 0 | \$0.00 | | 0 |
| 31412XJY1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,523,622.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,826,390.61 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,350,012.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XJZ8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,299,333.00 | 37.31% | 1 | \$63,634.18 | NA | 0 |
| | Unavailable | 31 | \$2,183,009.22 | 62.69% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,482,342.22 | 100% | 1 | \$63,634.18 | | 0 |
| 31412XK45 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,708,907.19 | 23.86% | 1 | \$221,909.71 | NA | 0 |
| | Unavailable | 117 | \$24,602,668.58 | 76.14% | 5 | \$921,132.58 | NA | 0 |
| Total | | 152 | \$32,311,575.77 | 100% | 6 | \$1,143,042.29 | | 0 |
| 31412XK52 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,488,610.98 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$21,039,965.24 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$30,528,576.22 | 100% | 0 | \$0.00 | | 0 |
| 31412XK60 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$178,012.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,192,878.81 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,370,890.81 | 100% | 0 | \$0.00 | | 0 |
| 31412XK78 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,524,000.00 | 43.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,984,756.54 | 56.57% | 1 | \$129,163.86 | NA | 0 |
| Total | | 27 | \$3,508,756.54 | 100% | 1 | \$129,163.86 | | 0 |
| 31412XK86 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$883,400.00 | 29.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,080,043.47 | 70.19% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,963,443.47 | 100% | 0 | \$0.00 | | 0 |
| 31412XK94 | COUNTRYWIDE HOME LOANS, INC. | 176 | \$22,761,324.45 | 35.07% | 2 | \$219,660.71 | NA | 0 |
| | Unavailable | 326 | \$42,135,666.50 | 64.93% | 6 | \$789,546.70 | NA | 0 |
| Total | | 502 | \$64,896,990.95 | 100% | 8 | \$1,009,207.41 | | 0 |
| 31412XKA1 | COUNTRYWIDE HOME LOANS, INC. | 265 | \$65,688,839.00 | 26.42% | 3 | \$745,653.68 | NA | 0 |
| | Unavailable | 698 | \$182,987,529.09 | 73.58% | 10 | \$2,493,644.49 | NA | 0 |
| Total | | 963 | \$248,676,368.09 | 100% | 13 | \$3,239,298.17 | | 0 |
| 31412XKB9 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$38,589,728.00 | 27.04% | 3 | \$607,508.62 | NA | 0 |
| | Unavailable | 419 | \$104,117,604.42 | 72.96% | 15 | \$3,559,478.53 | NA | 1 |
| Total | | 581 | \$142,707,332.42 | 100% | 18 | \$4,166,987.15 | | 1 |
| 31412XKE3 | COUNTRYWIDE HOME | 110 | \$26,038,857.21 | 52.07% | 4 | \$1,146,344.14 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 80 | \$23,972,386.00 | 47.93% | 3 | \$1,043,520.45 | NA | 0 |
| Total | | | 190 | \$50,011,243.21 | 100% | 7 | \$2,189,864.59 | | 0 |
| 31412XKF0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,500.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,191,086.70 | 91.79% | 1 | \$182,643.73 | NA | 0 |
| Total | | | 8 | \$1,297,586.70 | 100% | 1 | \$182,643.73 | | 0 |
| 31412XKY9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,300.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,837,752.31 | 91.61% | 1 | \$200,251.28 | NA | 0 |
| Total | | | 12 | \$2,006,052.31 | 100% | 1 | \$200,251.28 | | 0 |
| 31412XL28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,008,529.96 | 32.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,067,072.00 | 67.21% | 1 | \$92,872.86 | NA | 0 |
| Total | | | 31 | \$3,075,601.96 | 100% | 1 | \$92,872.86 | | 0 |
| 31412XL36 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,440,870.63 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,640,666.42 | 69.8% | 2 | \$259,988.27 | NA | 0 |
| Total | | | 63 | \$8,081,537.05 | 100% | 2 | \$259,988.27 | | 0 |
| 31412XL44 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,828.48 | 8.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,619,444.67 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,779,273.15 | 100% | 0 | \$0.00 | | 0 |
| 31412XL77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$289,000.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,836,034.13 | 92.99% | 1 | \$366,262.21 | NA | 0 |
| Total | | | 15 | \$4,125,034.13 | 100% | 1 | \$366,262.21 | | 0 |
| 31412XL85 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,000.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,091,990.63 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,286,990.63 | 100% | 0 | \$0.00 | | 0 |
| 31412XLA0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,349,745.20 | 55.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,920,222.16 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,269,967.36 | 100% | 0 | \$0.00 | | 0 |
| 31412XLB8 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,355,592.70 | 35.22% | 1 | \$79,949.54 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 194 | \$19,044,310.76 | 64.78% | 1 | \$83,190.76 | NA | 0 |
| Total | | | 299 | \$29,399,903.46 | 100% | 2 | \$163,140.30 | | 0 |
| 31412XLC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,699,250.00 | 48.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,014,996.06 | 51.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,714,246.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XLD4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,863,356.00 | 29.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,388,651.19 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,252,007.19 | 100% | 0 | \$0.00 | | 0 |
| 31412XLE2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,946,820.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$5,766,281.66 | 74.76% | 2 | \$94,561.79 | NA | 0 |
| Total | | | 127 | \$7,713,101.66 | 100% | 2 | \$94,561.79 | | 0 |
| 31412XLF9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,188,537.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,260,442.92 | 65.54% | 1 | \$86,881.78 | NA | 0 |
| Total | | | 35 | \$3,448,979.92 | 100% | 1 | \$86,881.78 | | 0 |
| 31412XLG7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,678,803.68 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$38,122,257.24 | 83.23% | 1 | \$158,882.24 | NA | 0 |
| Total | | | 188 | \$45,801,060.92 | 100% | 1 | \$158,882.24 | | 0 |
| 31412XLH5 | | COUNTRYWIDE HOME LOANS, INC. | 304 | \$73,368,050.66 | 20.56% | 5 | \$1,196,111.53 | NA | 0 |
| | | Unavailable | 1,116 | \$283,485,152.01 | 79.44% | 12 | \$2,935,439.39 | NA | 0 |
| Total | | | 1,420 | \$356,853,202.67 | 100% | 17 | \$4,131,550.92 | | 0 |
| 31412XLJ1 | | COUNTRYWIDE HOME LOANS, INC. | 235 | \$56,297,504.32 | 27.88% | 7 | \$1,871,814.25 | NA | 0 |
| | | Unavailable | 621 | \$145,656,042.77 | 72.12% | 27 | \$6,149,082.28 | NA | 3 |
| Total | | | 856 | \$201,953,547.09 | 100% | 34 | \$8,020,896.53 | | 3 |
| 31412XLM4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$18,592,940.77 | 74.3% | 6 | \$2,028,310.94 | NA | 0 |
| | | Unavailable | 22 | \$6,430,265.00 | 25.7% | 4 | \$1,049,835.10 | NA | 0 |
| Total | | | 94 | \$25,023,205.77 | 100% | 10 | \$3,078,146.04 | | 0 |
| 31412XLR3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,699,169.38 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,314,621.46 | 71.75% | 1 | \$226,352.36 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$6,013,790.84 | 100% | 1 | \$226,352.36 | | 0 |
| 31412XLS1 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$247,741.07 | 10.44% | 1 | \$250,258.14 | NA | 0 |
| | Unavailable | | 9 | \$2,125,404.22 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,373,145.29 | 100% | 1 | \$250,258.14 | | 0 |
| 31412XLT9 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$3,637,605.07 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$19,944,925.12 | 84.58% | 1 | \$171,610.99 | NA | 0 |
| Total | | | 116 | \$23,582,530.19 | 100% | 1 | \$171,610.99 | | 0 |
| 31412XLU6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$704,606.86 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,057,015.45 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,761,622.31 | 100% | 0 | \$0.00 | | 0 |
| 31412XLV4 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$564,229.30 | 12.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,823,328.19 | 87.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,387,557.49 | 100% | 0 | \$0.00 | | 0 |
| 31412XLW2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$800,420.97 | 30.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,825,769.95 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,626,190.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XLX0 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$996,920.32 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,808,479.71 | 79.25% | 1 | \$213,159.27 | NA | 1 |
| Total | | | 18 | \$4,805,400.03 | 100% | 1 | \$213,159.27 | | 1 |
| 31412XLY8 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,624,724.58 | 21.48% | 1 | \$154,283.14 | NA | 0 |
| | Unavailable | | 49 | \$9,595,214.83 | 78.52% | 1 | \$210,270.07 | NA | 0 |
| Total | | | 63 | \$12,219,939.41 | 100% | 2 | \$364,553.21 | | 0 |
| 31412XLZ5 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$368,434.85 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$993,369.69 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,361,804.54 | 100% | 0 | \$0.00 | | 0 |
| 31412XM35 | COUNTRYWIDE HOME LOANS, INC. | | 181 | \$23,776,924.37 | 35.34% | 1 | \$120,048.91 | NA | 0 |
| | Unavailable | | 336 | \$43,509,689.09 | 64.66% | 5 | \$636,721.27 | NA | 0 |
| Total | | | 517 | \$67,286,613.46 | 100% | 6 | \$756,770.18 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412XM50 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,468,711.00 | 25.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$24,291,595.87 | 74.15% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$32,760,306.87 | 100% | 0 | \$0.00 | | 0 |
| 31412XM68 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$80,850.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,420,123.92 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,500,973.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XM84 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,825,220.46 | 49.41% | 3 | \$288,300.24 | NA | 0 |
| | Unavailable | 57 | \$15,181,311.98 | 50.59% | 3 | \$598,206.60 | NA | 0 |
| Total | | 140 | \$30,006,532.44 | 100% | 6 | \$886,506.84 | | 0 |
| 31412XM92 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,415,035.69 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,508,641.04 | 87.05% | 1 | \$266,561.84 | NA | 0 |
| Total | | 68 | \$10,923,676.73 | 100% | 1 | \$266,561.84 | | 0 |
| 31412XMA9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$677,500.00 | 14.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,077,302.52 | 85.75% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,754,802.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XMB7 | Unavailable | 7 | \$1,477,305.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,477,305.04 | 100% | 0 | \$0.00 | | 0 |
| 31412XMC5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$357,920.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,575,332.14 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,933,252.14 | 100% | 0 | \$0.00 | | 0 |
| 31412XMD3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,400.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,464,998.95 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,567,398.95 | 100% | 0 | \$0.00 | | 0 |
| 31412XME1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$560,000.00 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,438,669.36 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,998,669.36 | 100% | 0 | \$0.00 | | 0 |
| 31412XMF8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$2,657,187.26 | 94.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,799,187.26 | 100% | 0 | \$0.00 | | 0 |
| 31412XMG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$827,954.60 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,174,951.73 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,002,906.33 | 100% | 0 | \$0.00 | | 0 |
| 31412XMH4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,816.12 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,022,277.61 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,194,093.73 | 100% | 0 | \$0.00 | | 0 |
| 31412XMJ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,135,560.39 | 12.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,059,692.82 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,195,253.21 | 100% | 0 | \$0.00 | | 0 |
| 31412XMK7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$855,944.60 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,538,015.76 | 84.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,393,960.36 | 100% | 0 | \$0.00 | | 0 |
| 31412XML5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$586,166.46 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,859,468.67 | 89.24% | 1 | \$174,269.59 | NA | 0 |
| Total | | | 26 | \$5,445,635.13 | 100% | 1 | \$174,269.59 | | 0 |
| 31412XMM3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,892.78 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,317,963.08 | 95.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,430,855.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XMN1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,071,669.98 | 25.01% | 1 | \$187,943.99 | NA | 0 |
| | | Unavailable | 22 | \$3,212,695.37 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,284,365.35 | 100% | 1 | \$187,943.99 | | 0 |
| 31412XMP6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$738,911.08 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,113,502.65 | 80.82% | 1 | \$202,502.81 | NA | 0 |
| Total | | | 29 | \$3,852,413.73 | 100% | 1 | \$202,502.81 | | 0 |
| 31412XMQ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,859.31 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,981,840.40 | 83.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 16 | \$2,386,699.71 | 100% | 0 | \$0.00 | | 0 |
| 31412XMR2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$502,984.97 | 43.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$649,854.01 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,152,838.98 | 100% | 0 | \$0.00 | | 0 |
| 31412XMS0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,256,921.14 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$20,790,549.91 | 64.87% | 4 | \$1,001,015.14 | NA | 0 |
| Total | | | 151 | \$32,047,471.05 | 100% | 4 | \$1,001,015.14 | | 0 |
| 31412XMT8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,111,290.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$24,350,554.32 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$30,461,844.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XMU5 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$10,134,053.00 | 37.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,579,835.37 | 62.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$26,713,888.37 | 100% | 0 | \$0.00 | | 0 |
| 31412XMV3 | | COUNTRYWIDE HOME LOANS, INC. | 143 | \$16,497,718.40 | 50.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$16,474,793.58 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$32,972,511.98 | 100% | 0 | \$0.00 | | 0 |
| 31412XMW1 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,667,130.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$46,893,278.28 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$55,560,408.28 | 100% | 0 | \$0.00 | | 0 |
| 31412XMX9 | | COUNTRYWIDE HOME LOANS, INC. | 304 | \$71,470,313.39 | 20.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,083 | \$276,389,209.45 | 79.45% | 16 | \$4,053,433.58 | NA | 0 |
| Total | | | 1,387 | \$347,859,522.84 | 100% | 16 | \$4,053,433.58 | | 0 |
| 31412XMY7 | | COUNTRYWIDE HOME LOANS, INC. | 293 | \$68,393,692.90 | 29.5% | 6 | \$1,525,968.74 | NA | 0 |
| | | Unavailable | 681 | \$163,470,752.03 | 70.5% | 28 | \$6,971,512.68 | NA | 4 |
| Total | | | 974 | \$231,864,444.93 | 100% | 34 | \$8,497,481.42 | | 4 |
| 31412XMZ4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,124,265.00 | 16.3% | 3 | \$728,839.77 | NA | 0 |
| | | Unavailable | 158 | \$36,595,570.86 | 83.7% | 10 | \$1,685,673.31 | NA | 0 |
| Total | | | 191 | \$43,719,835.86 | 100% | 13 | \$2,414,513.08 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31412XN34 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,145,067.54 | 34.12% | 2 | \$804,252.11 | NA | 1 | \$5 |
| | Unavailable | 96 | \$21,518,583.28 | 65.88% | 4 | \$1,077,404.04 | NA | 0 | |
| Total | | 145 | \$32,663,650.82 | 100% | 6 | \$1,881,656.15 | | 1 | \$5 |
| 31412XN42 | Unavailable | 2 | \$314,656.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$314,656.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412XN59 | Unavailable | 3 | \$567,345.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$567,345.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412XN75 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,422.41 | 26.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$921,689.23 | 73.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,247,111.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412XN83 | Unavailable | 11 | \$1,418,797.36 | 100% | 1 | \$94,149.59 | NA | 0 | |
| Total | | 11 | \$1,418,797.36 | 100% | 1 | \$94,149.59 | | 0 | |
| 31412XN91 | Unavailable | 5 | \$808,134.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$808,134.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412XNA8 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,760,826.14 | 23.14% | 3 | \$806,110.02 | NA | 0 | |
| | Unavailable | 100 | \$22,453,945.02 | 76.86% | 5 | \$983,811.60 | NA | 0 | |
| Total | | 130 | \$29,214,771.16 | 100% | 8 | \$1,789,921.62 | | 0 | |
| 31412XNB6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,622,859.18 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$7,292,511.28 | 81.8% | 1 | \$240,549.65 | NA | 0 | |
| Total | | 30 | \$8,915,370.46 | 100% | 1 | \$240,549.65 | | 0 | |
| 31412XND2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,857,948.00 | 44.78% | 1 | \$170,127.15 | NA | 0 | |
| | Unavailable | 71 | \$12,157,111.27 | 55.22% | 5 | \$818,280.51 | NA | 0 | |
| Total | | 129 | \$22,015,059.27 | 100% | 6 | \$988,407.66 | | 0 | |
| 31412XNE0 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,070,972.00 | 33.39% | 1 | \$105,418.09 | NA | 0 | |
| | Unavailable | 201 | \$20,088,988.59 | 66.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 303 | \$30,159,960.59 | 100% | 1 | \$105,418.09 | | 0 | |
| 31412XNF7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,022,297.53 | 26.83% | 2 | \$235,503.14 | NA | 0 | |
| | Unavailable | 190 | \$24,599,320.45 | 73.17% | 11 | \$1,403,862.59 | NA | 0 | |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| Total | | | 260 | \$33,621,617.98 | 100% | 13 | \$1,639,365.73 | | 0 |
| 31412XNH3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,475,835.27 | 16.45% | 1 | \$175,652.58 | NA | 0 | |
| | Unavailable | 150 | \$37,965,456.62 | 83.55% | 6 | \$1,463,041.06 | NA | 0 | |
| Total | | 185 | \$45,441,291.89 | 100% | 7 | \$1,638,693.64 | | 0 | |
| 31412XNK6 | COUNTRYWIDE HOME LOANS, INC. | 166 | \$21,856,667.60 | 24.59% | 1 | \$135,927.14 | NA | 0 | |
| | Unavailable | 509 | \$67,026,381.27 | 75.41% | 1 | \$116,530.68 | NA | 0 | |
| Total | | 675 | \$88,883,048.87 | 100% | 2 | \$252,457.82 | | 0 | |
| 31412XNL4 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,559,779.00 | 39.44% | 1 | \$69,913.61 | NA | 0 | |
| | Unavailable | 99 | \$7,000,477.58 | 60.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$11,560,256.58 | 100% | 1 | \$69,913.61 | | 0 | |
| 31412XNM2 | COUNTRYWIDE HOME LOANS, INC. | 338 | \$43,980,381.90 | 48.56% | 2 | \$247,913.27 | NA | 0 | |
| | Unavailable | 356 | \$46,595,382.94 | 51.44% | 3 | \$380,450.89 | NA | 0 | |
| Total | | 694 | \$90,575,764.84 | 100% | 5 | \$628,364.16 | | 0 | |
| 31412XNN0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,998,918.70 | 60.76% | 1 | \$45,186.20 | NA | 0 | |
| | Unavailable | 47 | \$3,228,469.19 | 39.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$8,227,387.89 | 100% | 1 | \$45,186.20 | | 0 | |
| 31412XNP5 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,684,973.00 | 48.78% | 1 | \$94,961.12 | NA | 0 | |
| | Unavailable | 125 | \$12,271,566.51 | 51.22% | 5 | \$503,937.98 | NA | 0 | |
| Total | | 243 | \$23,956,539.51 | 100% | 6 | \$598,899.10 | | 0 | |
| 31412XNQ3 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$15,689,172.00 | 41.36% | 3 | \$829,178.75 | NA | 0 | |
| | Unavailable | 76 | \$22,243,701.30 | 58.64% | 1 | \$214,286.49 | NA | 0 | |
| Total | | 132 | \$37,932,873.30 | 100% | 4 | \$1,043,465.24 | | 0 | |
| 31412XNR1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,558,375.20 | 42.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$18,579,519.45 | 57.81% | 3 | \$767,302.73 | NA | 0 | |
| Total | | 151 | \$32,137,894.65 | 100% | 3 | \$767,302.73 | | 0 | |
| 31412XNS9 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,003,449.00 | 15.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,435,076.97 | 84.41% | 3 | \$198,375.63 | NA | 0 | |
| Total | | 99 | \$6,438,525.97 | 100% | 3 | \$198,375.63 | | 0 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31412XNT7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,237,949.00 | 40.69% | 2 | \$174,625.36 | NA | 0 |
| | Unavailable | 63 | \$6,177,802.67 | 59.31% | 2 | \$185,241.94 | NA | 0 |
| Total | | 106 | \$10,415,751.67 | 100% | 4 | \$359,867.30 | | 0 |
| 31412XNU4 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,027,907.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,028,402.60 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$27,056,309.60 | 100% | 0 | \$0.00 | | 0 |
| 31412XNW0 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,396,023.00 | 28.49% | 1 | \$178,675.89 | NA | 0 |
| | Unavailable | 140 | \$36,142,688.82 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$50,538,711.82 | 100% | 1 | \$178,675.89 | | 0 |
| 31412XNX8 | COUNTRYWIDE HOME LOANS, INC. | 539 | \$132,284,336.00 | 30.37% | 5 | \$1,617,471.03 | NA | 0 |
| | Unavailable | 1,135 | \$303,349,668.64 | 69.63% | 6 | \$1,733,464.03 | NA | 0 |
| Total | | 1,674 | \$435,634,004.64 | 100% | 11 | \$3,350,935.06 | | 0 |
| 31412XNY6 | COUNTRYWIDE HOME LOANS, INC. | 568 | \$136,063,622.72 | 40.32% | 16 | \$3,941,283.05 | NA | 0 |
| | Unavailable | 809 | \$201,372,970.32 | 59.68% | 37 | \$9,153,534.35 | NA | 0 |
| Total | | 1,377 | \$337,436,593.04 | 100% | 53 | \$13,094,817.40 | | 0 |
| 31412XP65 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,636,612.51 | 19.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,901,804.73 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,538,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31412XP73 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,800.53 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$819,426.56 | 80.55% | 1 | \$100,798.46 | NA | 0 |
| Total | | 10 | \$1,017,227.09 | 100% | 1 | \$100,798.46 | | 0 |
| 31412XP81 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$380,005.88 | 10.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,164,061.64 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,544,067.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XP99 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 9.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,448,752.79 | 90.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,600,752.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XPA6 | | Unavailable | 12 | \$2,132,766.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,132,766.11 | 100% | 0 | \$0.00 | | 0 |
| 31412XPB4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,900.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,367.02 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$464,267.02 | 100% | 0 | \$0.00 | | 0 |
| 31412XPC2 | | Unavailable | 5 | \$869,761.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$869,761.90 | 100% | 0 | \$0.00 | | 0 |
| 31412XPD0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,970.37 | 16.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,044,196.95 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,257,167.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XPE8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$272,384.16 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,016,772.62 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,289,156.78 | 100% | 0 | \$0.00 | | 0 |
| 31412XPF5 | | Unavailable | 3 | \$303,357.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$303,357.12 | 100% | 0 | \$0.00 | | 0 |
| 31412XPG3 | | Unavailable | 2 | \$289,815.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$289,815.67 | 100% | 0 | \$0.00 | | 0 |
| 31412XPH1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,517,248.40 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$17,538,391.97 | 58.35% | 1 | \$117,520.20 | NA | 0 |
| Total | | | 109 | \$30,055,640.37 | 100% | 1 | \$117,520.20 | | 0 |
| 31412XPJ7 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$24,837,337.23 | 82.73% | 2 | \$553,821.29 | NA | 0 |
| | | Unavailable | 14 | \$5,183,569.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,020,906.23 | 100% | 2 | \$553,821.29 | | 0 |
| 31412XPK4 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$28,286,502.40 | 56.54% | 6 | \$1,926,640.19 | NA | 0 |
| | | Unavailable | 60 | \$21,743,530.94 | 43.46% | 9 | \$3,051,670.32 | NA | 0 |
| Total | | | 150 | \$50,030,033.34 | 100% | 15 | \$4,978,310.51 | | 0 |
| 31412XPL2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,550.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,051,458.91 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,188,008.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412XPM0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$202,811.98 | 12.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,437,800.45 | 87.64% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,640,612.43 | 100% | 0 | \$0.00 | | 0 |
| 31412XPN8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,189,426.15 | 18.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$9,695,871.30 | 81.58% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,885,297.45 | 100% | 0 | \$0.00 | | 0 |
| 31412XPP3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$284,211.33 | 13.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,829,834.93 | 86.56% | 1 | \$84,920.92 | NA | 0 |
| Total | | 29 | \$2,114,046.26 | 100% | 1 | \$84,920.92 | | 0 |
| 31412XPQ1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,190,975.21 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,117,774.80 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,308,750.01 | 100% | 0 | \$0.00 | | 0 |
| 31412XPR9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,419,774.61 | 32.4% | 2 | \$241,899.86 | NA | 0 |
| | Unavailable | 25 | \$2,961,657.77 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,381,432.38 | 100% | 2 | \$241,899.86 | | 0 |
| 31412XPS7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,633,088.13 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,432,722.32 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$9,065,810.45 | 100% | 0 | \$0.00 | | 0 |
| 31412XPT5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,646,512.52 | 16.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,408,495.39 | 83.52% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$16,055,007.91 | 100% | 0 | \$0.00 | | 0 |
| 31412XPU2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$497,434.97 | 27.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,317,722.96 | 72.6% | 1 | \$73,587.77 | NA | 0 |
| Total | | 28 | \$1,815,157.93 | 100% | 1 | \$73,587.77 | | 0 |
| 31412XPV0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,233,741.36 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,218,573.75 | 72.29% | 2 | \$196,027.72 | NA | 0 |
| Total | | 46 | \$4,452,315.11 | 100% | 2 | \$196,027.72 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412XPW8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,165,566.02 | 29.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,821,933.38 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,987,499.40 | 100% | 0 | \$0.00 | | 0 |
| 31412XPX6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$791,909.21 | 21.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,875,481.55 | 78.41% | 1 | \$138,430.59 | NA | 0 |
| Total | | 27 | \$3,667,390.76 | 100% | 1 | \$138,430.59 | | 0 |
| 31412XPY4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,115,425.98 | 22.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,784,593.61 | 77.24% | 2 | \$367,188.10 | NA | 0 |
| Total | | 28 | \$4,900,019.59 | 100% | 2 | \$367,188.10 | | 0 |
| 31412XPZ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$330,653.12 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,690,665.40 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,021,318.52 | 100% | 0 | \$0.00 | | 0 |
| 31412XQ64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,714.54 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,127,768.55 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,407,483.09 | 100% | 0 | \$0.00 | | 0 |
| 31412XQ72 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,523,215.46 | 14.97% | 1 | \$331,958.83 | NA | 0 |
| | Unavailable | 111 | \$20,005,962.21 | 85.03% | 1 | \$135,822.44 | NA | 0 |
| Total | | 130 | \$23,529,177.67 | 100% | 2 | \$467,781.27 | | 0 |
| 31412XQ80 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,214,829.68 | 14.15% | 1 | \$151,352.57 | NA | 0 |
| | Unavailable | 96 | \$13,439,399.03 | 85.85% | 1 | \$49,556.32 | NA | 0 |
| Total | | 113 | \$15,654,228.71 | 100% | 2 | \$200,908.89 | | 0 |
| 31412XQ98 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$518,940.56 | 43.59% | 1 | \$243,082.49 | NA | 0 |
| | Unavailable | 9 | \$671,514.06 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,190,454.62 | 100% | 1 | \$243,082.49 | | 0 |
| 31412XQB3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,523,134.06 | 20.86% | 2 | \$510,612.34 | NA | 0 |
| | Unavailable | 133 | \$39,911,930.93 | 79.14% | 3 | \$1,067,301.06 | NA | 0 |
| Total | | 174 | \$50,435,064.99 | 100% | 5 | \$1,577,913.40 | | 0 |
| 31412XQD9 | COUNTRYWIDE HOME | 11 | \$1,440,989.49 | 26.9% | 1 | \$127,835.33 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 31 | \$3,916,221.26 | 73.1% | 1 | \$127,282.47 | NA | 0 |
| Total | | | 42 | \$5,357,210.75 | 100% | 2 | \$255,117.80 | | 0 |
| 31412XQG2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,727,907.58 | 17.9% | 1 | \$321,496.58 | NA | 0 |
| | | Unavailable | 26 | \$7,926,426.16 | 82.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,654,333.74 | 100% | 1 | \$321,496.58 | | 0 |
| 31412XQM9 | | Unavailable | 8 | \$2,498,192.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,498,192.02 | 100% | 0 | \$0.00 | | 0 |
| 31412XQT4 | | Unavailable | 6 | \$1,623,505.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,623,505.77 | 100% | 0 | \$0.00 | | 0 |
| 31412XQW7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$340,000.00 | 9.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,230,590.69 | 90.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,570,590.69 | 100% | 0 | \$0.00 | | 0 |
| 31412XQZ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$477,000.00 | 27.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,288,104.87 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,765,104.87 | 100% | 0 | \$0.00 | | 0 |
| 31412XR30 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$10,156,044.81 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,012,939.34 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$22,168,984.15 | 100% | 0 | \$0.00 | | 0 |
| 31412XR48 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,101,200.00 | 37.32% | 1 | \$216,894.74 | NA | 0 |
| | | Unavailable | 71 | \$16,965,527.40 | 62.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$27,066,727.40 | 100% | 1 | \$216,894.74 | | 0 |
| 31412XR63 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,030,385.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,881,916.08 | 64.62% | 1 | \$167,172.75 | NA | 0 |
| Total | | | 17 | \$2,912,301.08 | 100% | 1 | \$167,172.75 | | 0 |
| 31412XR71 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,501,551.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,702,535.49 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$13,204,086.49 | 100% | 0 | \$0.00 | | 0 |
| 31412XR89 | | | 17 | \$1,670,859.00 | 49.27% | 1 | \$93,460.99 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 18 | \$1,720,643.36 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,391,502.36 | 100% | 1 | \$93,460.99 | | 0 |
| | | | | | | | | | |
| 31412XR97 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,223,018.00 | 36.47% | 2 | \$234,602.01 | NA | 0 |
| | | Unavailable | 124 | \$16,064,119.88 | 63.53% | 4 | \$514,522.34 | NA | 0 |
| Total | | | 196 | \$25,287,137.88 | 100% | 6 | \$749,124.35 | | 0 |
| | | | | | | | | | |
| 31412XRA4 | | Unavailable | 3 | \$594,249.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$594,249.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRB2 | | Unavailable | 3 | \$651,395.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$651,395.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRC0 | | Unavailable | 1 | \$249,112.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$249,112.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRD8 | | Unavailable | 1 | \$178,709.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$178,709.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRE6 | | Unavailable | 25 | \$4,483,692.46 | 100% | 1 | \$245,167.99 | NA | 0 |
| Total | | | 25 | \$4,483,692.46 | 100% | 1 | \$245,167.99 | | 0 |
| | | | | | | | | | |
| 31412XRF3 | | Unavailable | 8 | \$1,708,971.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,708,971.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRG1 | | Unavailable | 26 | \$4,502,965.48 | 100% | 2 | \$309,455.39 | NA | 0 |
| Total | | | 26 | \$4,502,965.48 | 100% | 2 | \$309,455.39 | | 0 |
| | | | | | | | | | |
| 31412XRH9 | | Unavailable | 19 | \$3,657,342.09 | 100% | 1 | \$225,324.84 | NA | 0 |
| Total | | | 19 | \$3,657,342.09 | 100% | 1 | \$225,324.84 | | 0 |
| | | | | | | | | | |
| 31412XRJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,500.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$508,808.84 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$570,308.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,952.08 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$619,371.36 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$666,323.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XRL0 | | Unavailable | 7 | \$896,705.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$896,705.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412XRM8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$213,277.09 | 18.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$960,005.57 | 81.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,173,282.66 | 100% | 0 | \$0.00 | | 0 |
| 31412XRN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$883,575.97 | 11.58% | 1 | \$99,905.77 | NA | 0 |
| | Unavailable | 50 | \$6,747,475.77 | 88.42% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,631,051.74 | 100% | 1 | \$99,905.77 | | 0 |
| 31412XRP1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,453,083.99 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,450,838.41 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,903,922.40 | 100% | 0 | \$0.00 | | 0 |
| 31412XRQ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$931,441.96 | 52.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$853,400.47 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,784,842.43 | 100% | 0 | \$0.00 | | 0 |
| 31412XRS5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,232,034.31 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,853,529.32 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,085,563.63 | 100% | 0 | \$0.00 | | 0 |
| 31412XRT3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,402,271.21 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,076,666.83 | 83.39% | 2 | \$735,513.47 | NA | 0 |
| Total | | 81 | \$20,478,938.04 | 100% | 2 | \$735,513.47 | | 0 |
| 31412XRW6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$553,698.85 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$714,462.01 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,268,160.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XRX4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,378,872.72 | 52.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,234,821.59 | 47.24% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,613,694.31 | 100% | 0 | \$0.00 | | 0 |
| 31412XRY2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$384,171.96 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,692,543.69 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,076,715.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XS39 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$497,500.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,927,859.33 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,425,359.33 | 100% | 0 | \$0.00 | | 0 |
| 31412XS47 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,191,848.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$25,538,087.19 | 80.49% | 1 | \$126,650.55 | NA | 0 |
| Total | | 242 | \$31,729,935.19 | 100% | 1 | \$126,650.55 | | 0 |
| 31412XS54 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,186,649.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,646,615.22 | 82.96% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,833,264.22 | 100% | 0 | \$0.00 | | 0 |
| 31412XS62 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,565,022.00 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$34,341,563.87 | 80.04% | 2 | \$250,433.87 | NA | 0 |
| Total | | 328 | \$42,906,585.87 | 100% | 2 | \$250,433.87 | | 0 |
| 31412XS70 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$559,520.00 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$695,241.63 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,254,761.63 | 100% | 0 | \$0.00 | | 0 |
| 31412XS88 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$25,260,218.00 | 10.66% | 1 | \$154,711.02 | NA | 0 |
| | Unavailable | 810 | \$211,615,135.90 | 89.34% | 5 | \$1,309,894.60 | NA | 0 |
| Total | | 909 | \$236,875,353.90 | 100% | 6 | \$1,464,605.62 | | 0 |
| 31412XS96 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,522,522.39 | 15.45% | 3 | \$706,575.28 | NA | 0 |
| | Unavailable | 378 | \$90,448,693.45 | 84.55% | 13 | \$3,109,286.92 | NA | 0 |
| Total | | 451 | \$106,971,215.84 | 100% | 16 | \$3,815,862.20 | | 0 |
| 31412XSA3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,794,174.00 | 61.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,107,260.45 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,901,434.45 | 100% | 0 | \$0.00 | | 0 |
| 31412XSB1 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$10,485,783.72 | 41.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$15,050,934.13 | 58.94% | 3 | \$204,709.36 | NA | 0 |
| Total | | 398 | \$25,536,717.85 | 100% | 3 | \$204,709.36 | | 0 |
| 31412XSC9 | COUNTRYWIDE HOME | 1 | \$243,270.00 | 18.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$1,056,400.00 | 81.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,299,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XSD7 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$29,674,236.99 | 25.41% | 1 | \$222,424.75 | NA | 0 |
| | | Unavailable | 324 | \$87,099,797.07 | 74.59% | 5 | \$1,521,459.11 | NA | 0 |
| Total | | | 441 | \$116,774,034.06 | 100% | 6 | \$1,743,883.86 | | 0 |
| 31412XSE5 | | COUNTRYWIDE HOME LOANS, INC. | 166 | \$37,881,396.00 | 28.73% | 2 | \$439,244.77 | NA | 0 |
| | | Unavailable | 396 | \$93,953,075.62 | 71.27% | 13 | \$3,243,027.93 | NA | 0 |
| Total | | | 562 | \$131,834,471.62 | 100% | 15 | \$3,682,272.70 | | 0 |
| 31412XSF2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,695,640.00 | 23.01% | 1 | \$382,823.45 | NA | 0 |
| | | Unavailable | 71 | \$15,714,457.41 | 76.99% | 7 | \$1,132,394.04 | NA | 0 |
| Total | | | 93 | \$20,410,097.41 | 100% | 8 | \$1,515,217.49 | | 0 |
| 31412XSK1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,849,646.74 | 84.06% | 4 | \$946,739.89 | NA | 0 |
| | | Unavailable | 11 | \$3,195,979.94 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,045,626.68 | 100% | 4 | \$946,739.89 | | 0 |
| 31412XSL9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,824,848.00 | 48.28% | 7 | \$1,541,075.71 | NA | 0 |
| | | Unavailable | 41 | \$10,525,016.63 | 51.72% | 9 | \$2,810,528.49 | NA | 0 |
| Total | | | 91 | \$20,349,864.63 | 100% | 16 | \$4,351,604.20 | | 0 |
| 31412XSN5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$784,235.02 | 40.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,163,439.04 | 59.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,947,674.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XSQ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$990,488.70 | 30.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,300,309.36 | 69.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,290,798.06 | 100% | 0 | \$0.00 | | 0 |
| 31412XSR6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$359,223.00 | 19.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,527,954.12 | 80.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,887,177.12 | 100% | 0 | \$0.00 | | 0 |
| 31412XSU9 | | Unavailable | 11 | \$1,623,928.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,623,928.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412XSV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$455,372.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,020,034.68 | 86.9% | 2 | \$565,733.57 | NA | 0 |
| Total | | 20 | \$3,475,406.68 | 100% | 2 | \$565,733.57 | | 0 |
| 31412XSW5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,447,297.00 | 22.8% | 1 | \$249,731.68 | NA | 0 |
| | Unavailable | 132 | \$21,831,765.16 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$28,279,062.16 | 100% | 1 | \$249,731.68 | | 0 |
| 31412XSX3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$885,025.00 | 24.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,686,600.07 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,571,625.07 | 100% | 0 | \$0.00 | | 0 |
| 31412XSY1 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,825,116.42 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,610,560.91 | 63.35% | 1 | \$89,788.89 | NA | 0 |
| Total | | 107 | \$10,435,677.33 | 100% | 1 | \$89,788.89 | | 0 |
| 31412XT38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$513,561.01 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,010,262.91 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,523,823.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XT46 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$559,940.00 | 32.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,174,423.85 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,734,363.85 | 100% | 0 | \$0.00 | | 0 |
| 31412XT53 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$4,769,284.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$36,236,954.09 | 88.37% | 1 | \$408,609.85 | NA | 0 |
| Total | | 104 | \$41,006,238.09 | 100% | 1 | \$408,609.85 | | 0 |
| 31412XT61 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,161,118.00 | 50.68% | 2 | \$555,793.94 | NA | 0 |
| | Unavailable | 34 | \$8,916,630.36 | 49.32% | 1 | \$285,269.93 | NA | 0 |
| Total | | 72 | \$18,077,748.36 | 100% | 3 | \$841,063.87 | | 0 |
| 31412XT79 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,392,320.00 | 28.11% | 1 | \$163,803.97 | NA | 0 |
| | Unavailable | 45 | \$13,789,659.52 | 71.89% | 1 | \$376,983.25 | NA | 0 |
| Total | | 65 | \$19,181,979.52 | 100% | 2 | \$540,787.22 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412XT87 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,035,850.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,536,493.14 | 81.41% | 2 | \$261,584.44 | NA | 0 |
| Total | | 43 | \$5,572,343.14 | 100% | 2 | \$261,584.44 | | 0 |
| 31412XT95 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,857,637.00 | 21.05% | 2 | \$188,997.37 | NA | 0 |
| | Unavailable | 110 | \$10,714,889.82 | 78.95% | 4 | \$393,469.04 | NA | 0 |
| Total | | 140 | \$13,572,526.82 | 100% | 6 | \$582,466.41 | | 0 |
| 31412XTJ3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$475,322.19 | 25.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,373,386.57 | 74.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,848,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31412XTN4 | Unavailable | 3 | \$1,085,590.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,085,590.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XTX2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$226,250.00 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,415,702.32 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,641,952.32 | 100% | 0 | \$0.00 | | 0 |
| 31412XTZ7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,663,504.00 | 14.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$15,528,303.92 | 85.36% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,191,807.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XU28 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,424,202.22 | 21.68% | 1 | \$198,508.60 | NA | 0 |
| | Unavailable | 87 | \$19,599,971.26 | 78.32% | 4 | \$1,051,101.51 | NA | 0 |
| Total | | 113 | \$25,024,173.48 | 100% | 5 | \$1,249,610.11 | | 0 |
| 31412XU36 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,162,102.76 | 26.75% | 2 | \$459,247.96 | NA | 0 |
| | Unavailable | 112 | \$25,088,326.12 | 73.25% | 1 | \$215,417.03 | NA | 0 |
| Total | | 154 | \$34,250,428.88 | 100% | 3 | \$674,664.99 | | 0 |
| 31412XU44 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$828,132.00 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,733,377.40 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,561,509.40 | 100% | 0 | \$0.00 | | 0 |
| 31412XU51 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,570,242.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,177,170.77 | 74.25% | 1 | \$166,506.43 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 133 | \$17,747,412.77 | 100% | 1 | \$166,506.43 | | 0 |
| 31412XU69 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$974,220.45 | 33.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,958,755.54 | 66.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,932,975.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412XU77 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,112,814.11 | 31.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$9,121,278.81 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$13,234,092.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412XU85 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,293,693.41 | 20.14% | 1 | \$125,669.19 | NA | 0 | |
| | Unavailable | 39 | \$5,130,071.57 | 79.86% | 3 | \$386,868.74 | NA | 0 | |
| Total | | 49 | \$6,423,764.98 | 100% | 4 | \$512,537.93 | | 0 | |
| 31412XU93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$684,239.60 | 18.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$2,935,199.93 | 81.1% | 1 | \$63,954.96 | NA | 0 | |
| Total | | 57 | \$3,619,439.53 | 100% | 1 | \$63,954.96 | | 0 | |
| 31412XUA0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,919,210.00 | 23.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$19,637,931.53 | 76.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$25,557,141.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412XUB8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,280,404.00 | 24.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$4,028,580.90 | 75.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,308,984.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412XUC6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,549,030.00 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$30,071,013.52 | 89.44% | 7 | \$1,689,381.47 | NA | 1 | |
| Total | | 132 | \$33,620,043.52 | 100% | 7 | \$1,689,381.47 | | 1 | |
| 31412XUD4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,860,271.55 | 34.8% | 1 | \$135,524.37 | NA | 0 | |
| | Unavailable | 172 | \$22,222,156.50 | 65.2% | 2 | \$259,635.93 | NA | 0 | |
| Total | | 263 | \$34,082,428.05 | 100% | 3 | \$395,160.30 | | 0 | |
| 31412XUE2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$998,590.00 | 23.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,330,787.64 | 76.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$4,329,377.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XUF9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,834,160.00 | 11.84% | 1 | \$220,515.83 | NA | 0 |
| | Unavailable | 395 | \$95,569,294.22 | 88.16% | 9 | \$2,026,910.89 | NA | 0 |
| Total | | 449 | \$108,403,454.22 | 100% | 10 | \$2,247,426.72 | | 0 |
| 31412XUG7 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$34,514,944.60 | 20.4% | 2 | \$580,842.07 | NA | 0 |
| | Unavailable | 529 | \$134,708,839.46 | 79.6% | 13 | \$3,225,577.56 | NA | 0 |
| Total | | 671 | \$169,223,784.06 | 100% | 15 | \$3,806,419.63 | | 0 |
| 31412XUL6 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,683,811.32 | 50.71% | 1 | \$214,615.73 | NA | 0 |
| | Unavailable | 46 | \$12,330,566.00 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$25,014,377.32 | 100% | 1 | \$214,615.73 | | 0 |
| 31412XUM4 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$30,243,350.00 | 60.45% | 4 | \$1,308,755.21 | NA | 0 |
| | Unavailable | 68 | \$19,787,412.00 | 39.55% | 6 | \$1,231,064.94 | NA | 0 |
| Total | | 186 | \$50,030,762.00 | 100% | 10 | \$2,539,820.15 | | 0 |
| 31412XUN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,000.00 | 28.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$713,768.61 | 71.25% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,001,768.61 | 100% | 0 | \$0.00 | | 0 |
| 31412XUP7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$328,550.00 | 30.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$732,125.79 | 69.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,060,675.79 | 100% | 0 | \$0.00 | | 0 |
| 31412XUW2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$407,000.00 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,865,320.00 | 87.56% | 1 | \$247,843.89 | NA | 0 |
| Total | | 15 | \$3,272,320.00 | 100% | 1 | \$247,843.89 | | 0 |
| 31412XUY8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,832,444.00 | 17.21% | 3 | \$641,627.51 | NA | 0 |
| | Unavailable | 127 | \$23,239,071.31 | 82.79% | 12 | \$2,419,940.24 | NA | 0 |
| Total | | 149 | \$28,071,515.31 | 100% | 15 | \$3,061,567.75 | | 0 |
| 31412XV27 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,075,749.00 | 11.73% | 1 | \$87,119.36 | NA | 0 |
| | Unavailable | 480 | \$128,465,039.85 | 88.27% | 3 | \$812,907.81 | NA | 0 |
| Total | | 548 | \$145,540,788.85 | 100% | 4 | \$900,027.17 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XV35 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$27,107,127.01 | 17.18% | 2 | \$491,770.83 | NA | 0 |
| | Unavailable | 507 | \$130,648,967.12 | 82.82% | 14 | \$3,621,227.36 | NA | 0 |
| Total | | 620 | \$157,756,094.13 | 100% | 16 | \$4,112,998.19 | | 0 |
| 31412XV43 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,810,153.55 | 15.09% | 2 | \$372,102.63 | NA | 0 |
| | Unavailable | 239 | \$55,206,112.65 | 84.91% | 10 | \$2,518,135.61 | NA | 0 |
| Total | | 284 | \$65,016,266.20 | 100% | 12 | \$2,890,238.24 | | 0 |
| 31412XVA9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,069,600.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,334,909.13 | 83.3% | 1 | \$103,078.83 | NA | 0 |
| Total | | 65 | \$6,404,509.13 | 100% | 1 | \$103,078.83 | | 0 |
| 31412XVB7 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$23,939,569.35 | 10.61% | 1 | \$193,884.37 | NA | 0 |
| | Unavailable | 762 | \$201,711,571.81 | 89.39% | 12 | \$3,485,561.57 | NA | 0 |
| Total | | 867 | \$225,651,141.16 | 100% | 13 | \$3,679,445.94 | | 0 |
| 31412XVC5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,878,771.74 | 17.65% | 1 | \$273,978.38 | NA | 0 |
| | Unavailable | 374 | \$92,759,639.72 | 82.35% | 10 | \$2,372,422.86 | NA | 0 |
| Total | | 459 | \$112,638,411.46 | 100% | 11 | \$2,646,401.24 | | 0 |
| 31412XVD3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,673,131.65 | 18.06% | 1 | \$331,351.55 | NA | 0 |
| | Unavailable | 53 | \$12,130,014.74 | 81.94% | 2 | \$475,989.38 | NA | 0 |
| Total | | 66 | \$14,803,146.39 | 100% | 3 | \$807,340.93 | | 0 |
| 31412XVJ0 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,664,003.85 | 23.3% | 2 | \$237,967.73 | NA | 0 |
| | Unavailable | 170 | \$21,933,526.46 | 76.7% | 9 | \$1,130,169.28 | NA | 0 |
| Total | | 221 | \$28,597,530.31 | 100% | 11 | \$1,368,137.01 | | 0 |
| 31412XVK7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$786,135.28 | 48.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$832,716.67 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,618,851.95 | 100% | 0 | \$0.00 | | 0 |
| 31412XVM3 | Unavailable | 11 | \$3,091,581.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,091,581.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XVR2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,130,140.85 | 13.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$39,325,081.80 | 86.51% | 1 | \$104,213.20 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 257 | \$45,455,222.65 | 100% | 1 | \$104,213.20 | | 0 |
| 31412XVS0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$226,316.95 | 13.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,470,491.32 | 86.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,696,808.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412XVT8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,427,180.00 | 45.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,704,060.63 | 54.42% | 1 | \$73,707.16 | NA | 0 | |
| Total | | 45 | \$3,131,240.63 | 100% | 1 | \$73,707.16 | | 0 | |
| 31412XVV3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,040,231.00 | 22.16% | 1 | \$130,608.40 | NA | 0 | |
| | Unavailable | 81 | \$10,679,182.80 | 77.84% | 2 | \$262,740.02 | NA | 0 | |
| Total | | 104 | \$13,719,413.80 | 100% | 3 | \$393,348.42 | | 0 | |
| 31412XVW1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,769,960.00 | 57.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,307,200.00 | 42.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,077,160.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412XVX9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,719.20 | 26.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,163,515.62 | 73.96% | 1 | \$122,891.58 | NA | 0 | |
| Total | | 54 | \$6,981,234.82 | 100% | 1 | \$122,891.58 | | 0 | |
| 31412XVY7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$953,298.00 | 36.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,630,302.40 | 63.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,583,600.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412XVZ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$979,925.00 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,043,462.99 | 80.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,023,387.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412XW26 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$10,900,966.00 | 35.17% | 2 | \$334,930.34 | NA | 0 | |
| | Unavailable | 151 | \$20,096,514.21 | 64.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$30,997,480.21 | 100% | 2 | \$334,930.34 | | 0 | |
| 31412XW59 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$18,413,489.79 | 28.28% | 2 | \$249,348.60 | NA | 0 | |
| | Unavailable | 358 | \$46,705,281.69 | 71.72% | 1 | \$118,202.61 | NA | 0 | |
| Total | | 500 | \$65,118,771.48 | 100% | 3 | \$367,551.21 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412XW67 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,467,066.27 | 41.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,495,260.23 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$5,962,326.50 | 100% | 0 | \$0.00 | | 0 |
| 31412XW75 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,526,413.00 | 38.21% | 1 | \$98,374.88 | NA | 0 |
| | Unavailable | 41 | \$4,086,331.26 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,612,744.26 | 100% | 1 | \$98,374.88 | | 0 |
| 31412XW83 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,181,485.00 | 21.54% | 1 | \$125,754.84 | NA | 0 |
| | Unavailable | 116 | \$15,227,020.00 | 78.46% | 3 | \$402,046.77 | NA | 0 |
| Total | | 148 | \$19,408,505.00 | 100% | 4 | \$527,801.61 | | 0 |
| 31412XW91 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$6,410,655.88 | 23.28% | 2 | \$109,774.58 | NA | 0 |
| | Unavailable | 328 | \$21,129,089.86 | 76.72% | 6 | \$364,306.22 | NA | 1 |
| Total | | 431 | \$27,539,745.74 | 100% | 8 | \$474,080.80 | | 1 |
| 31412XWA8 | Unavailable | 1 | \$221,617.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$221,617.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XWC4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,478.87 | 46.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,860.35 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$424,339.22 | 100% | 0 | \$0.00 | | 0 |
| 31412XWF7 | Unavailable | 3 | \$352,921.76 | 100% | 1 | \$148,973.22 | NA | 0 |
| Total | | 3 | \$352,921.76 | 100% | 1 | \$148,973.22 | | 0 |
| 31412XWG5 | Unavailable | 2 | \$340,990.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$340,990.07 | 100% | 0 | \$0.00 | | 0 |
| 31412XWJ9 | Unavailable | 1 | \$131,540.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$131,540.33 | 100% | 0 | \$0.00 | | 0 |
| 31412XWK6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$736,174.63 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,615,288.82 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,351,463.45 | 100% | 0 | \$0.00 | | 0 |
| 31412XWL4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$266,456.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$778,233.67 | 74.49% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 13 | \$1,044,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31412XWN0 | Unavailable | | 8 | \$2,299,462.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,299,462.78 | 100% | 0 | \$0.00 | | 0 |
| 31412XWP5 | Unavailable | | 16 | \$4,249,659.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,249,659.89 | 100% | 0 | \$0.00 | | 0 |
| 31412XWQ3 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$250,000.00 | 6.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,656,540.85 | 93.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,906,540.85 | 100% | 0 | \$0.00 | | 0 |
| 31412XWR1 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$564,550.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,384,527.34 | 71.04% | 1 | \$128,267.84 | NA | 0 |
| Total | | | 13 | \$1,949,077.34 | 100% | 1 | \$128,267.84 | | 0 |
| 31412XWS9 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$687,040.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,707,298.84 | 71.31% | 1 | \$124,655.17 | NA | 0 |
| Total | | | 21 | \$2,394,338.84 | 100% | 1 | \$124,655.17 | | 0 |
| 31412XWV2 | Unavailable | | 3 | \$272,136.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$272,136.94 | 100% | 0 | \$0.00 | | 0 |
| 31412XWW0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$390,000.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,466,733.19 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,856,733.19 | 100% | 0 | \$0.00 | | 0 |
| 31412XWX8 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,832,850.00 | 15.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$15,366,011.47 | 84.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$18,198,861.47 | 100% | 0 | \$0.00 | | 0 |
| 31412XX25 | COUNTRYWIDE HOME LOANS, INC. | | 144 | \$35,581,242.96 | 14.85% | 2 | \$350,830.68 | NA | 0 |
| | Unavailable | | 790 | \$203,962,298.44 | 85.15% | 8 | \$2,223,591.18 | NA | 0 |
| Total | | | 934 | \$239,543,541.40 | 100% | 10 | \$2,574,421.86 | | 0 |
| 31412XX33 | COUNTRYWIDE HOME LOANS, INC. | | 290 | \$69,855,657.79 | 32.04% | 3 | \$1,028,653.82 | NA | 0 |
| | Unavailable | | 583 | \$148,138,681.31 | 67.96% | 11 | \$2,951,345.73 | NA | 0 |
| Total | | | 873 | \$217,994,339.10 | 100% | 14 | \$3,979,999.55 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XX41 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$17,005,378.52 | 21.11% | 1 | \$348,831.49 | NA | 0 |
| | Unavailable | 273 | \$63,569,463.54 | 78.89% | 15 | \$3,455,081.43 | NA | 0 |
| Total | | 346 | \$80,574,842.06 | 100% | 16 | \$3,803,912.92 | | 0 |
| 31412XX82 | Unavailable | 7 | \$1,642,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,642,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XXA7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,468,555.43 | 26.64% | 2 | \$185,709.69 | NA | 0 |
| | Unavailable | 155 | \$15,057,842.26 | 73.36% | 5 | \$481,089.00 | NA | 0 |
| Total | | 211 | \$20,526,397.69 | 100% | 7 | \$666,798.69 | | 0 |
| 31412XXC3 | COUNTRYWIDE HOME LOANS, INC. | 204 | \$50,431,446.48 | 12.56% | 1 | \$325,855.50 | NA | 0 |
| | Unavailable | 1,360 | \$351,200,358.81 | 87.44% | 5 | \$1,242,986.99 | NA | 0 |
| Total | | 1,564 | \$401,631,805.29 | 100% | 6 | \$1,568,842.49 | | 0 |
| 31412XXD1 | COUNTRYWIDE HOME LOANS, INC. | 323 | \$77,765,747.05 | 23.93% | 4 | \$1,121,062.02 | NA | 0 |
| | Unavailable | 1,005 | \$247,236,109.89 | 76.07% | 26 | \$6,912,359.73 | NA | 0 |
| Total | | 1,328 | \$325,001,856.94 | 100% | 30 | \$8,033,421.75 | | 0 |
| 31412XXE9 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$20,570,615.28 | 18.75% | 4 | \$848,928.56 | NA | 0 |
| | Unavailable | 371 | \$89,155,362.63 | 81.25% | 16 | \$3,298,334.64 | NA | 0 |
| Total | | 456 | \$109,725,977.91 | 100% | 20 | \$4,147,263.20 | | 0 |
| 31412XXH2 | Unavailable | 120 | \$35,077,534.93 | 100% | 7 | \$1,785,605.31 | NA | 0 |
| Total | | 120 | \$35,077,534.93 | 100% | 7 | \$1,785,605.31 | | 0 |
| 31412XXJ8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,247,551.12 | 46.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,770,989.09 | 53.81% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,018,540.21 | 100% | 0 | \$0.00 | | 0 |
| 31412XXK5 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$23,342,818.32 | 46.67% | 4 | \$795,951.84 | NA | 0 |
| | Unavailable | 98 | \$26,678,098.47 | 53.33% | 11 | \$3,154,267.96 | NA | 0 |
| Total | | 205 | \$50,020,916.79 | 100% | 15 | \$3,950,219.80 | | 0 |
| 31412XXL3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,500,655.45 | 12.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,597,075.61 | 87.56% | 1 | \$196,859.93 | NA | 0 |
| Total | | 72 | \$20,097,731.06 | 100% | 1 | \$196,859.93 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412XXM1 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$18,019,098.93 | 71.98% | 4 | \$1,172,475.88 | NA | 0 |
| | Unavailable | 24 | \$7,014,114.14 | 28.02% | 3 | \$1,246,355.08 | NA | 0 |
| Total | | 82 | \$25,033,213.07 | 100% | 7 | \$2,418,830.96 | | 0 |
| 31412XXN9 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$20,211,336.60 | 67.28% | 4 | \$1,388,750.65 | NA | 0 |
| | Unavailable | 34 | \$9,830,689.95 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$30,042,026.55 | 100% | 4 | \$1,388,750.65 | | 0 |
| 31412XXP4 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$16,715,318.40 | 66.85% | 7 | \$2,551,309.31 | NA | 0 |
| | Unavailable | 26 | \$8,288,600.00 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$25,003,918.40 | 100% | 7 | \$2,551,309.31 | | 0 |
| 31412XXQ2 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$25,077,080.26 | 50.15% | 1 | \$235,119.64 | NA | 0 |
| | Unavailable | 87 | \$24,930,815.86 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,007,896.12 | 100% | 1 | \$235,119.64 | | 0 |
| 31412XXR0 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$18,414,129.37 | 91.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,642,831.63 | 8.19% | 1 | \$106,123.89 | NA | 0 |
| Total | | 92 | \$20,056,961.00 | 100% | 1 | \$106,123.89 | | 0 |
| 31412XXS8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,407,341.28 | 37.01% | 1 | \$152,000.00 | NA | 0 |
| | Unavailable | 39 | \$12,607,608.50 | 62.99% | 5 | \$1,308,692.67 | NA | 0 |
| Total | | 67 | \$20,014,949.78 | 100% | 6 | \$1,460,692.67 | | 0 |
| 31412XXT6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,072,496.03 | 38.58% | 2 | \$250,066.17 | NA | 0 |
| | Unavailable | 46 | \$9,665,710.39 | 61.42% | 1 | \$212,877.88 | NA | 0 |
| Total | | 82 | \$15,738,206.42 | 100% | 3 | \$462,944.05 | | 0 |
| 31412XXU3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,446,949.35 | 17.93% | 1 | \$131,707.16 | NA | 0 |
| | Unavailable | 115 | \$24,926,333.87 | 82.07% | 4 | \$1,082,267.42 | NA | 0 |
| Total | | 140 | \$30,373,283.22 | 100% | 5 | \$1,213,974.58 | | 0 |
| 31412XXV1 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,347,250.00 | 15.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,786,135.72 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,133,385.72 | 100% | 0 | \$0.00 | | 0 |
| 31412XXW9 | COUNTRYWIDE HOME | 143 | \$18,552,908.24 | 39.52% | 4 | \$540,796.11 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 216 | \$28,391,335.30 | 60.48% | 2 | \$262,037.98 | NA | 0 |
| Total | | | 359 | \$46,944,243.54 | 100% | 6 | \$802,834.09 | | 0 |
| 31412XXX7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,437,615.00 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,323,890.35 | 61.78% | 1 | \$101,472.45 | NA | 0 |
| Total | | | 39 | \$3,761,505.35 | 100% | 1 | \$101,472.45 | | 0 |
| 31412XXY5 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$17,825,582.04 | 34.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$33,640,695.21 | 65.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 377 | \$51,466,277.25 | 100% | 0 | \$0.00 | | 0 |
| 31412XXZ2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,049,626.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,788,521.38 | 72.65% | 1 | \$175,542.51 | NA | 0 |
| Total | | | 16 | \$3,838,147.38 | 100% | 1 | \$175,542.51 | | 0 |
| 31412XY24 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$21,287,965.44 | 70.9% | 3 | \$646,800.00 | NA | 0 |
| | | Unavailable | 29 | \$8,736,390.00 | 29.1% | 1 | \$183,459.47 | NA | 0 |
| Total | | | 121 | \$30,024,355.44 | 100% | 4 | \$830,259.47 | | 0 |
| 31412XY73 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,110,284.09 | 28.74% | 1 | \$64,632.97 | NA | 0 |
| | | Unavailable | 29 | \$2,752,253.37 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,862,537.46 | 100% | 1 | \$64,632.97 | | 0 |
| 31412XY81 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$389,442.00 | 45.25% | 1 | \$46,224.16 | NA | 0 |
| | | Unavailable | 7 | \$471,279.39 | 54.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$860,721.39 | 100% | 1 | \$46,224.16 | | 0 |
| 31412XY99 | | Unavailable | 4 | \$810,940.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$810,940.40 | 100% | 0 | \$0.00 | | 0 |
| 31412XYB4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$928,814.00 | 33.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,882,971.09 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,811,785.09 | 100% | 0 | \$0.00 | | 0 |
| 31412XYC2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$492,184.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,211,982.53 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,704,166.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412XYD0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,500.00 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$969,798.04 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,117,298.04 | 100% | 0 | \$0.00 | | 0 |
| 31412XYE8 | Unavailable | 6 | \$1,250,528.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,250,528.70 | 100% | 0 | \$0.00 | | 0 |
| 31412XYF5 | Unavailable | 11 | \$1,651,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,651,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412XYG3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,410,474.54 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,609,880.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,020,354.54 | 100% | 0 | \$0.00 | | 0 |
| 31412XYJ7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$959,683.57 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,980,800.33 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,940,483.90 | 100% | 0 | \$0.00 | | 0 |
| 31412XYK4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,339,200.00 | 12.28% | 2 | \$667,759.29 | NA | 0 |
| | Unavailable | 114 | \$23,856,829.67 | 87.72% | 6 | \$991,443.64 | NA | 0 |
| Total | | 128 | \$27,196,029.67 | 100% | 8 | \$1,659,202.93 | | 0 |
| 31412XYL2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,257,224.63 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,708,374.29 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,965,598.92 | 100% | 0 | \$0.00 | | 0 |
| 31412XYM0 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,143,938.57 | 27.1% | 2 | \$284,428.81 | NA | 0 |
| | Unavailable | 85 | \$11,148,399.93 | 72.9% | 2 | \$246,545.53 | NA | 0 |
| Total | | 117 | \$15,292,338.50 | 100% | 4 | \$530,974.34 | | 0 |
| 31412XYN8 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,374,283.21 | 31.63% | 2 | \$110,675.79 | NA | 0 |
| | Unavailable | 145 | \$9,453,994.17 | 68.37% | 3 | \$184,460.60 | NA | 0 |
| Total | | 218 | \$13,828,277.38 | 100% | 5 | \$295,136.39 | | 0 |
| 31412XYP3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,774,232.66 | 20.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,514,022.36 | 79.12% | 3 | \$286,520.87 | NA | 0 |
| Total | | 135 | \$13,288,255.02 | 100% | 3 | \$286,520.87 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412XYQ1 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$19,740,862.65 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,276,043.12 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$26,016,905.77 | 100% | 0 | \$0.00 | | 0 |
| 31412XYS7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,962,780.48 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,782,234.92 | 60.41% | 4 | \$522,124.93 | NA | 0 |
| Total | | 250 | \$32,745,015.40 | 100% | 4 | \$522,124.93 | | 0 |
| 31412XYT5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,574,951.18 | 39.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,387,193.17 | 60.25% | 2 | \$193,852.87 | NA | 0 |
| Total | | 41 | \$3,962,144.35 | 100% | 2 | \$193,852.87 | | 0 |
| 31412XYU2 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$35,887,025.23 | 16.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 690 | \$184,116,567.66 | 83.69% | 2 | \$559,939.22 | NA | 0 |
| Total | | 852 | \$220,003,592.89 | 100% | 2 | \$559,939.22 | | 0 |
| 31412XYV0 | COUNTRYWIDE HOME LOANS, INC. | 292 | \$71,384,823.28 | 35.26% | 2 | \$412,591.68 | NA | 0 |
| | Unavailable | 518 | \$131,088,190.94 | 64.74% | 11 | \$3,377,223.62 | NA | 0 |
| Total | | 810 | \$202,473,014.22 | 100% | 13 | \$3,789,815.30 | | 0 |
| 31412XYW8 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$13,413,084.52 | 23.07% | 6 | \$1,705,331.88 | NA | 0 |
| | Unavailable | 190 | \$44,720,636.11 | 76.93% | 8 | \$1,488,067.59 | NA | 0 |
| Total | | 244 | \$58,133,720.63 | 100% | 14 | \$3,193,399.47 | | 0 |
| 31412XZ80 | Unavailable | 4 | \$1,229,723.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,229,723.02 | 100% | 0 | \$0.00 | | 0 |
| 31412XZ98 | Unavailable | 4 | \$502,780.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$502,780.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XZA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$319,304.36 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$660,708.18 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$980,012.54 | 100% | 0 | \$0.00 | | 0 |
| 31412XZB3 | Unavailable | 8 | \$1,120,672.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,120,672.59 | 100% | 0 | \$0.00 | | 0 |
| 31412XZC1 | | 4 | \$859,889.19 | 38.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 7 | \$1,368,918.35 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,228,807.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XZD9 | | Unavailable | 5 | \$1,126,151.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,126,151.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XZF4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,931,466.80 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,215,892.43 | 77.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,147,359.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XZH0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,633,063.96 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$25,990,961.30 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$32,624,025.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XZJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,644,322.68 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,386,457.12 | 67.31% | 1 | \$194,215.32 | NA | 0 |
| Total | | | 23 | \$5,030,779.80 | 100% | 1 | \$194,215.32 | | 0 |
| | | | | | | | | | |
| 31412XZK3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,665.73 | 16.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,770,431.96 | 83.31% | 2 | \$305,092.27 | NA | 0 |
| Total | | | 13 | \$2,125,097.69 | 100% | 2 | \$305,092.27 | | 0 |
| | | | | | | | | | |
| 31412XZL1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,725,110.10 | 24.5% | 2 | \$284,990.43 | NA | 0 |
| | | Unavailable | 158 | \$20,721,113.25 | 75.5% | 4 | \$488,099.88 | NA | 0 |
| Total | | | 209 | \$27,446,223.35 | 100% | 6 | \$773,090.31 | | 0 |
| | | | | | | | | | |
| 31412XZM9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$629,280.00 | 42.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$855,120.30 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,484,400.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412XZN7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,546,195.00 | 49.48% | 1 | \$95,872.29 | NA | 0 |
| | | Unavailable | 16 | \$1,578,757.62 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,124,952.62 | 100% | 1 | \$95,872.29 | | 0 |
| | | | | | | | | | |
| 31412XZP2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,308,820.00 | 22.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,589,007.24 | 77.81% | 1 | \$128,110.42 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 45 | \$5,897,827.24 | 100% | 1 | \$128,110.42 | | 0 |
| 31412XZQ0 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$1,785,615.09 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$6,573,307.13 | 78.64% | 7 | \$650,633.83 | NA | 0 |
| Total | | | 86 | \$8,358,922.22 | 100% | 7 | \$650,633.83 | | 0 |
| 31412XZR8 | COUNTRYWIDE HOME LOANS, INC. | | 102 | \$24,771,077.29 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 719 | \$192,182,976.13 | 88.58% | 5 | \$1,270,693.78 | NA | 0 |
| Total | | | 821 | \$216,954,053.42 | 100% | 5 | \$1,270,693.78 | | 0 |
| 31412XZS6 | COUNTRYWIDE HOME LOANS, INC. | | 155 | \$37,686,976.03 | 20.57% | 4 | \$1,486,675.56 | NA | 0 |
| | Unavailable | | 572 | \$145,503,512.20 | 79.43% | 10 | \$2,516,458.07 | NA | 0 |
| Total | | | 727 | \$183,190,488.23 | 100% | 14 | \$4,003,133.63 | | 0 |
| 31412XZX5 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,828,824.94 | 68.06% | 1 | \$195,186.53 | NA | 0 |
| | Unavailable | | 8 | \$1,327,259.20 | 31.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,156,084.14 | 100% | 1 | \$195,186.53 | | 0 |
| 31412YA28 | COUNTRYWIDE HOME LOANS, INC. | | 119 | \$25,733,854.00 | 12.24% | 1 | \$158,902.29 | NA | 1 |
| | Unavailable | | 741 | \$184,471,531.02 | 87.76% | 5 | \$1,468,478.76 | NA | 0 |
| Total | | | 860 | \$210,205,385.02 | 100% | 6 | \$1,627,381.05 | | 1 |
| 31412YA36 | COUNTRYWIDE HOME LOANS, INC. | | 134 | \$31,381,292.00 | 21.69% | 2 | \$611,593.41 | NA | 0 |
| | Unavailable | | 442 | \$113,284,311.67 | 78.31% | 16 | \$4,687,015.39 | NA | 0 |
| Total | | | 576 | \$144,665,603.67 | 100% | 18 | \$5,298,608.80 | | 0 |
| 31412YA93 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,039,310.00 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,091,941.09 | 60.26% | 1 | \$346,737.01 | NA | 0 |
| Total | | | 22 | \$5,131,251.09 | 100% | 1 | \$346,737.01 | | 0 |
| 31412YAA0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,987,132.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,469,609.26 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,456,741.26 | 100% | 0 | \$0.00 | | 0 |
| 31412YAB8 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$6,368,400.30 | 31.46% | 2 | \$738,323.96 | NA | 1 |
| | Unavailable | | 66 | \$13,875,085.05 | 68.54% | 1 | \$162,609.24 | NA | 0 |
| Total | | | 95 | \$20,243,485.35 | 100% | 3 | \$900,933.20 | | 1 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412YAC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,249,100.00 | 15.23% | 1 | \$201,336.27 | NA | 0 |
| | Unavailable | 34 | \$6,954,417.73 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,203,517.73 | 100% | 1 | \$201,336.27 | | 0 |
| 31412YAD4 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$15,399,593.00 | 30.65% | 1 | \$108,058.22 | NA | 0 |
| | Unavailable | 267 | \$34,839,522.82 | 69.35% | 8 | \$1,029,261.87 | NA | 3 |
| Total | | 385 | \$50,239,115.82 | 100% | 9 | \$1,137,320.09 | | 3 |
| 31412YAE2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$596,925.00 | 30.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,371,017.22 | 69.67% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,967,942.22 | 100% | 0 | \$0.00 | | 0 |
| 31412YAF9 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,757,071.00 | 21.61% | 1 | \$82,218.16 | NA | 0 |
| | Unavailable | 148 | \$10,002,611.41 | 78.39% | 4 | \$257,442.62 | NA | 0 |
| Total | | 192 | \$12,759,682.41 | 100% | 5 | \$339,660.78 | | 0 |
| 31412YAG7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,170,292.00 | 28.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$5,538,164.00 | 71.85% | 2 | \$183,023.61 | NA | 0 |
| Total | | 79 | \$7,708,456.00 | 100% | 2 | \$183,023.61 | | 0 |
| 31412YAJ1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,943,557.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,835,676.16 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$13,779,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31412YAK8 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,951,160.56 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$6,490,108.78 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$11,441,269.34 | 100% | 0 | \$0.00 | | 0 |
| 31412YAL6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,520,744.52 | 23.16% | 1 | \$271,097.77 | NA | 0 |
| | Unavailable | 92 | \$21,630,863.90 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$28,151,608.42 | 100% | 1 | \$271,097.77 | | 0 |
| 31412YAM4 | COUNTRYWIDE HOME LOANS, INC. | 232 | \$46,479,624.73 | 17.05% | 2 | \$279,587.17 | NA | 0 |
| | Unavailable | 1,044 | \$226,066,688.90 | 82.95% | 6 | \$1,388,645.45 | NA | 0 |
| Total | | 1,276 | \$272,546,313.63 | 100% | 8 | \$1,668,232.62 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412YAN2 | COUNTRYWIDE HOME LOANS, INC. | 174 | \$43,077,967.31 | 26.01% | 8 | \$2,179,458.86 | NA | 0 |
| | Unavailable | 490 | \$122,574,196.46 | 73.99% | 22 | \$4,899,306.75 | NA | 0 |
| Total | | 664 | \$165,652,163.77 | 100% | 30 | \$7,078,765.61 | | 0 |
| 31412YAW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,228,260.96 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$638,970.18 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,867,231.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YAZ5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$616,072.00 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,298,445.67 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,914,517.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YBA9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,167,450.00 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,828,200.00 | 80.53% | 4 | \$1,143,032.14 | NA | 1 |
| Total | | 26 | \$5,995,650.00 | 100% | 4 | \$1,143,032.14 | | 1 |
| 31412YBB7 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$16,845,191.00 | 54.02% | 3 | \$393,559.48 | NA | 0 |
| | Unavailable | 52 | \$14,335,918.00 | 45.98% | 1 | \$209,493.25 | NA | 0 |
| Total | | 115 | \$31,181,109.00 | 100% | 4 | \$603,052.73 | | 0 |
| 31412YBC5 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,195,051.76 | 53.7% | 1 | \$135,673.27 | NA | 0 |
| | Unavailable | 12 | \$2,754,442.39 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,949,494.15 | 100% | 1 | \$135,673.27 | | 0 |
| 31412YBD3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,127,787.82 | 59.36% | 3 | \$493,753.24 | NA | 0 |
| | Unavailable | 23 | \$6,249,236.95 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,377,024.77 | 100% | 3 | \$493,753.24 | | 0 |
| 31412YBE1 | Unavailable | 58 | \$16,774,061.00 | 100% | 3 | \$907,184.86 | NA | 0 |
| Total | | 58 | \$16,774,061.00 | 100% | 3 | \$907,184.86 | | 0 |
| 31412YBF8 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,548,177.00 | 42.64% | 2 | \$414,423.23 | NA | 0 |
| | Unavailable | 85 | \$23,601,719.00 | 57.36% | 1 | \$119,897.12 | NA | 0 |
| Total | | 156 | \$41,149,896.00 | 100% | 3 | \$534,320.35 | | 0 |
| 31412YE40 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,710.95 | 13.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$1,205,812.64 | 86.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,395,523.59 | 100% | 0 | \$0.00 | | 0 |
| 31412YE57 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$2,889,445.03 | 65.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,501,056.58 | 34.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,390,501.61 | 100% | 0 | \$0.00 | | 0 |
| 31412YE65 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$464,636.36 | 39.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$717,700.56 | 60.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,182,336.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YE73 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,638,797.49 | 81.88% | 1 | \$80,116.82 | NA | 0 |
| | | Unavailable | 5 | \$362,589.18 | 18.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,001,386.67 | 100% | 1 | \$80,116.82 | | 0 |
| 31412YE81 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,374,018.77 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,067,628.86 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,441,647.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YE99 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$938,616.65 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,774.16 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,390.81 | 100% | 0 | \$0.00 | | 0 |
| 31412YFA5 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,108,677.29 | 67.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$544,661.16 | 32.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,653,338.45 | 100% | 0 | \$0.00 | | 0 |
| 31412YFB3 | | UNIVERSAL MORTGAGE CORPORATION | 37 | \$2,335,125.62 | 100% | 4 | \$247,266.78 | NA | 0 |
| Total | | | 37 | \$2,335,125.62 | 100% | 4 | \$247,266.78 | | 0 |
| 31412YH21 | | U.S. BANK N.A. | 11 | \$1,729,206.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,729,206.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412YH39 | | U.S. BANK N.A. | 3 | \$397,841.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$397,841.27 | 100% | 0 | \$0.00 | | 0 |
| 31412YH47 | | U.S. BANK N.A. | 4 | \$427,612.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$427,612.59 | 100% | 0 | \$0.00 | | 0 |
| 31412YH54 | | U.S. BANK N.A. | 14 | \$1,773,337.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,773,337.20 | 100% | 0 | \$0.00 | | 0 |
| 31412YH62 | | U.S. BANK N.A. | 6 | \$824,226.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$824,226.58 | 100% | 0 | \$0.00 | | 0 |
| 31412YH70 | | U.S. BANK N.A. | 10 | \$1,545,681.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,545,681.52 | 100% | 0 | \$0.00 | | 0 |
| 31412YH88 | | U.S. BANK N.A. | 8 | \$821,797.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$821,797.66 | 100% | 0 | \$0.00 | | 0 |
| 31412YH96 | | U.S. BANK N.A. | 2 | \$186,006.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$186,006.65 | 100% | 0 | \$0.00 | | 0 |
| 31412YHD7 | | U.S. BANK N.A. | 5 | \$510,600.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$510,600.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YHL9 | | U.S. BANK N.A. | 3 | \$248,682.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$248,682.06 | 100% | 0 | \$0.00 | | 0 |
| 31412YHM7 | | U.S. BANK N.A. | 5 | \$652,824.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$652,824.23 | 100% | 0 | \$0.00 | | 0 |
| 31412YHP0 | | U.S. BANK N.A. | 6 | \$779,985.92 | 100% | 1 | \$117,406.62 | NA | 0 |
| Total | | | 6 | \$779,985.92 | 100% | 1 | \$117,406.62 | | 0 |
| 31412YHQ8 | | U.S. BANK N.A. | 5 | \$706,042.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$706,042.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YHR6 | | U.S. BANK N.A. | 12 | \$1,581,227.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,581,227.29 | 100% | 0 | \$0.00 | | 0 |
| 31412YHS4 | | U.S. BANK N.A. | 10 | \$1,574,787.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,574,787.96 | 100% | 0 | \$0.00 | | 0 |
| 31412YHT2 | | U.S. BANK N.A. | 65 | \$6,702,371.51 | 100% | 2 | \$219,728.06 | NA | 0 |
| Total | | | 65 | \$6,702,371.51 | 100% | 2 | \$219,728.06 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YHU9 | | U.S. BANK N.A. | 6 | \$847,307.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$847,307.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YHV7 | | U.S. BANK N.A. | 4 | \$539,356.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$539,356.52 | 100% | 0 | \$0.00 | | 0 |
| 31412YHW5 | | U.S. BANK N.A. | 3 | \$294,294.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$294,294.96 | 100% | 0 | \$0.00 | | 0 |
| 31412YHX3 | | U.S. BANK N.A. | 5 | \$650,677.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$650,677.36 | 100% | 0 | \$0.00 | | 0 |
| 31412YHY1 | | U.S. BANK N.A. | 11 | \$1,317,365.41 | 100% | 1 | \$82,007.23 | NA | 0 |
| Total | | | 11 | \$1,317,365.41 | 100% | 1 | \$82,007.23 | | 0 |
| 31412YJ29 | | U.S. BANK N.A. | 139 | \$14,701,660.32 | 100% | 3 | \$285,710.27 | NA | 2 |
| Total | | | 139 | \$14,701,660.32 | 100% | 3 | \$285,710.27 | | 2 |
| 31412YJ52 | | U.S. BANK N.A. | 19 | \$1,515,225.54 | 100% | 1 | \$40,681.78 | NA | 0 |
| Total | | | 19 | \$1,515,225.54 | 100% | 1 | \$40,681.78 | | 0 |
| 31412YJ60 | | U.S. BANK N.A. | 1 | \$49,532.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,532.22 | 100% | 0 | \$0.00 | | 0 |
| 31412YJ78 | | U.S. BANK N.A. | 8 | \$886,036.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$886,036.91 | 100% | 0 | \$0.00 | | 0 |
| 31412YJ86 | | U.S. BANK N.A. | 5 | \$430,638.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$430,638.94 | 100% | 0 | \$0.00 | | 0 |
| 31412YJ94 | | U.S. BANK N.A. | 25 | \$2,120,115.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,120,115.29 | 100% | 0 | \$0.00 | | 0 |
| 31412YJA1 | | U.S. BANK N.A. | 55 | \$5,412,637.05 | 100% | 1 | \$83,841.62 | NA | 0 |
| Total | | | 55 | \$5,412,637.05 | 100% | 1 | \$83,841.62 | | 0 |
| 31412YJC7 | | U.S. BANK N.A. | 21 | \$2,059,304.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,059,304.41 | 100% | 0 | \$0.00 | | 0 |
| 31412YJD5 | | U.S. BANK N.A. | 5 | \$667,246.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$667,246.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YJE3 | | U.S. BANK N.A. | 14 | \$1,958,862.45 | 100% | 1 | \$157,180.56 | NA | 0 |
| Total | | | 14 | \$1,958,862.45 | 100% | 1 | \$157,180.56 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412YJG8 | | U.S. BANK N.A. | 4 | \$373,395.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$373,395.13 | 100% | 0 | \$0.00 | | 0 |
| 31412YJH6 | | U.S. BANK N.A. | 14 | \$1,166,933.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,166,933.08 | 100% | 0 | \$0.00 | | 0 |
| 31412YJJ2 | | U.S. BANK N.A. | 5 | \$534,031.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$534,031.10 | 100% | 0 | \$0.00 | | 0 |
| 31412YJK9 | | U.S. BANK N.A. | 23 | \$1,996,552.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,996,552.71 | 100% | 0 | \$0.00 | | 0 |
| 31412YJN3 | | U.S. BANK N.A. | 4 | \$372,540.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$372,540.75 | 100% | 0 | \$0.00 | | 0 |
| 31412YJP8 | | U.S. BANK N.A. | 2 | \$259,316.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,316.88 | 100% | 0 | \$0.00 | | 0 |
| 31412YJQ6 | | U.S. BANK N.A. | 5 | \$704,984.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$704,984.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YJR4 | | U.S. BANK N.A. | 11 | \$1,421,811.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,421,811.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YJS2 | | U.S. BANK N.A. | 4 | \$533,222.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$533,222.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YJT0 | | U.S. BANK N.A. | 11 | \$1,426,944.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,426,944.80 | 100% | 0 | \$0.00 | | 0 |
| 31412YJU7 | | U.S. BANK N.A. | 11 | \$1,819,363.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,819,363.71 | 100% | 0 | \$0.00 | | 0 |
| 31412YJV5 | | U.S. BANK N.A. | 3 | \$455,751.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$455,751.34 | 100% | 0 | \$0.00 | | 0 |
| 31412YJW3 | | U.S. BANK N.A. | 4 | \$564,267.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$564,267.07 | 100% | 0 | \$0.00 | | 0 |
| 31412YJY9 | | U.S. BANK N.A. | 6 | \$749,203.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$749,203.83 | 100% | 0 | \$0.00 | | 0 |
| 31412YJZ6 | | U.S. BANK N.A. | 1 | \$135,449.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,449.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412YK27 | | U.S. BANK N.A. | 20 | \$2,924,724.20 | 100% | 2 | \$349,309.01 | NA | 0 |
| Total | | | 20 | \$2,924,724.20 | 100% | 2 | \$349,309.01 | | 0 |
| 31412YK35 | | U.S. BANK N.A. | 3 | \$477,808.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$477,808.20 | 100% | 0 | \$0.00 | | 0 |
| 31412YK50 | | U.S. BANK N.A. | 2 | \$237,501.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,501.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YK68 | | U.S. BANK N.A. | 1 | \$71,669.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,669.19 | 100% | 0 | \$0.00 | | 0 |
| 31412YK76 | | U.S. BANK N.A. | 62 | \$6,605,621.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,605,621.40 | 100% | 0 | \$0.00 | | 0 |
| 31412YK84 | | U.S. BANK N.A. | 12 | \$1,062,827.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,062,827.07 | 100% | 0 | \$0.00 | | 0 |
| 31412YK92 | | U.S. BANK N.A. | 2 | \$250,243.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,243.38 | 100% | 0 | \$0.00 | | 0 |
| 31412YKA9 | | U.S. BANK N.A. | 113 | \$11,724,719.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$11,724,719.88 | 100% | 0 | \$0.00 | | 0 |
| 31412YKB7 | | U.S. BANK N.A. | 113 | \$12,367,860.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$12,367,860.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YKC5 | | U.S. BANK N.A. | 28 | \$2,572,434.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,572,434.30 | 100% | 0 | \$0.00 | | 0 |
| 31412YKD3 | | U.S. BANK N.A. | 5 | \$523,043.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$523,043.22 | 100% | 0 | \$0.00 | | 0 |
| 31412YKE1 | | U.S. BANK N.A. | 1 | \$80,194.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$80,194.78 | 100% | 0 | \$0.00 | | 0 |
| 31412YKF8 | | U.S. BANK N.A. | 9 | \$777,747.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$777,747.72 | 100% | 0 | \$0.00 | | 0 |
| 31412YKG6 | | U.S. BANK N.A. | 3 | \$279,515.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$279,515.06 | 100% | 0 | \$0.00 | | 0 |
| 31412YKH4 | | U.S. BANK N.A. | 6 | \$596,938.73 | 100% | 1 | \$98,077.73 | NA | 0 |
| Total | | | 6 | \$596,938.73 | 100% | 1 | \$98,077.73 | | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412YKJ0 | | U.S. BANK N.A. | 2 | \$279,976.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$279,976.41 | 100% | 0 | \$0.00 | | 0 |
| 31412YKK7 | | U.S. BANK N.A. | 13 | \$873,860.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$873,860.18 | 100% | 0 | \$0.00 | | 0 |
| 31412YKL5 | | U.S. BANK N.A. | 1 | \$49,951.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,951.64 | 100% | 0 | \$0.00 | | 0 |
| 31412YKM3 | | U.S. BANK N.A. | 2 | \$141,050.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$141,050.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YKN1 | | U.S. BANK N.A. | 11 | \$1,187,239.32 | 100% | 1 | \$123,504.43 | NA | 0 |
| Total | | | 11 | \$1,187,239.32 | 100% | 1 | \$123,504.43 | | 0 |
| 31412YKP6 | | U.S. BANK N.A. | 4 | \$300,877.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$300,877.20 | 100% | 0 | \$0.00 | | 0 |
| 31412YKQ4 | | U.S. BANK N.A. | 38 | \$3,060,422.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,060,422.79 | 100% | 0 | \$0.00 | | 0 |
| 31412YKS0 | | U.S. BANK N.A. | 8 | \$976,895.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$976,895.23 | 100% | 0 | \$0.00 | | 0 |
| 31412YKT8 | | U.S. BANK N.A. | 3 | \$358,036.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$358,036.27 | 100% | 0 | \$0.00 | | 0 |
| 31412YKU5 | | U.S. BANK N.A. | 15 | \$1,978,154.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,978,154.69 | 100% | 0 | \$0.00 | | 0 |
| 31412YKV3 | | U.S. BANK N.A. | 5 | \$854,933.07 | 100% | 1 | \$128,205.52 | NA | 0 |
| Total | | | 5 | \$854,933.07 | 100% | 1 | \$128,205.52 | | 0 |
| 31412YKX9 | | U.S. BANK N.A. | 7 | \$986,554.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$986,554.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YKY7 | | U.S. BANK N.A. | 10 | \$1,280,692.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,280,692.75 | 100% | 0 | \$0.00 | | 0 |
| 31412YKZ4 | | U.S. BANK N.A. | 7 | \$1,069,016.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,069,016.34 | 100% | 0 | \$0.00 | | 0 |
| 31412YM25 | | CHASE HOME FINANCE, LLC | 224 | \$63,742,908.00 | 63.84% | 2 | \$587,908.99 | NA | 1 |
| | | Unavailable | 141 | \$36,099,007.65 | 36.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 365 | \$99,841,915.65 | 100% | 2 | \$587,908.99 | | 1 | \$2 |
| 31412YM33 | | CHASE HOME FINANCE, LLC | 228 | \$65,749,332.46 | 65.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 136 | \$34,248,178.99 | 34.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 364 | \$99,997,511.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412YM41 | | CHASE HOME FINANCE, LLC | 213 | \$54,253,647.90 | 54.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$45,538,111.63 | 45.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 383 | \$99,791,759.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412YM58 | | CHASE HOME FINANCE, LLC | 232 | \$59,412,725.52 | 60.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 153 | \$38,213,205.20 | 39.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 385 | \$97,625,930.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412YM66 | | CHASE HOME FINANCE, LLC | 251 | \$57,886,642.23 | 59.37% | 2 | \$504,333.82 | NA | 0 | |
| | | Unavailable | 155 | \$39,608,111.29 | 40.63% | 2 | \$456,464.29 | NA | 0 | |
| Total | | | 406 | \$97,494,753.52 | 100% | 4 | \$960,798.11 | | 0 | |
| 31412YM74 | | CHASE HOME FINANCE, LLC | 273 | \$60,538,279.59 | 60.64% | 1 | \$272,877.93 | NA | 0 | |
| | | Unavailable | 166 | \$39,285,979.70 | 39.36% | 1 | \$369,904.12 | NA | 0 | |
| Total | | | 439 | \$99,824,259.29 | 100% | 2 | \$642,782.05 | | 0 | |
| 31412YM82 | | CHASE HOME FINANCE, LLC | 242 | \$50,908,750.62 | 51.31% | 3 | \$732,945.66 | NA | 0 | |
| | | Unavailable | 205 | \$48,317,068.23 | 48.69% | 3 | \$659,500.73 | NA | 0 | |
| Total | | | 447 | \$99,225,818.85 | 100% | 6 | \$1,392,446.39 | | 0 | |
| 31412YM90 | | CHASE HOME FINANCE, LLC | 5 | \$431,092.72 | 33.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$852,452.68 | 66.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,283,545.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412YMX7 | | CHASE HOME FINANCE, LLC | 84 | \$21,100,256.24 | 42.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 123 | \$28,371,730.58 | 57.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$49,471,986.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412YMY5 | | CHASE HOME FINANCE, LLC | 190 | \$50,478,657.58 | 50.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$48,519,179.44 | 49.01% | 2 | \$691,968.99 | NA | 0 | |
| Total | | | 380 | \$98,997,837.02 | 100% | 2 | \$691,968.99 | | 0 | |

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| 31412YMZ2 | CHASE HOME FINANCE, LLC | 204 | \$52,572,017.26 | 52.86% | 1 | \$384,584.90 | NA | 0 |
| | Unavailable | 193 | \$46,880,840.23 | 47.14% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$99,452,857.49 | 100% | 1 | \$384,584.90 | | 0 |
| 31412YN24 | CHASE HOME FINANCE, LLC | 11 | \$1,369,313.56 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,393,451.98 | 76.24% | 2 | \$245,915.22 | NA | 0 |
| Total | | 45 | \$5,762,765.54 | 100% | 2 | \$245,915.22 | | 0 |
| 31412YN32 | CHASE HOME FINANCE, LLC | 29 | \$7,005,877.37 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$19,795,950.21 | 73.86% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$26,801,827.58 | 100% | 0 | \$0.00 | | 0 |
| 31412YN40 | CHASE HOME FINANCE, LLC | 2 | \$101,929.81 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,175,783.86 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,277,713.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YN57 | CHASE HOME FINANCE, LLC | 1 | \$98,930.12 | 7.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,253,102.20 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,352,032.32 | 100% | 0 | \$0.00 | | 0 |
| 31412YN65 | CHASE HOME FINANCE, LLC | 5 | \$606,394.35 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,555,058.17 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,161,452.52 | 100% | 0 | \$0.00 | | 0 |
| 31412YN73 | CHASE HOME FINANCE, LLC | 7 | \$1,622,566.87 | 15.33% | 1 | \$226,215.22 | NA | 0 |
| | Unavailable | 39 | \$8,964,525.40 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,587,092.27 | 100% | 1 | \$226,215.22 | | 0 |
| 31412YN81 | Unavailable | 12 | \$2,099,329.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,099,329.36 | 100% | 0 | \$0.00 | | 0 |
| 31412YN99 | CHASE HOME FINANCE, LLC | 4 | \$662,029.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$802,200.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,464,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YNA6 | CHASE HOME FINANCE, LLC | 4 | \$458,550.15 | 31.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 9 | \$981,492.28 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,440,042.43 | 100% | 0 | \$0.00 | | 0 |
| 31412YNC2 | | CHASE HOME FINANCE, LLC | 7 | \$890,463.45 | 69.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$392,603.25 | 30.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,283,066.70 | 100% | 0 | \$0.00 | | 0 |
| 31412YND0 | | CHASE HOME FINANCE, LLC | 2 | \$256,400.00 | 24.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$807,896.63 | 75.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,064,296.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YNF5 | | CHASE HOME FINANCE, LLC | 3 | \$470,163.38 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$989,180.54 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,459,343.92 | 100% | 0 | \$0.00 | | 0 |
| 31412YNG3 | | CHASE HOME FINANCE, LLC | 6 | \$1,106,638.85 | 83.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$219,786.18 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,326,425.03 | 100% | 0 | \$0.00 | | 0 |
| 31412YNH1 | | CHASE HOME FINANCE, LLC | 5 | \$706,284.29 | 50.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$690,744.96 | 49.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,397,029.25 | 100% | 0 | \$0.00 | | 0 |
| 31412YNJ7 | | CHASE HOME FINANCE, LLC | 5 | \$700,639.83 | 21.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,498,768.93 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,199,408.76 | 100% | 0 | \$0.00 | | 0 |
| 31412YNK4 | | CHASE HOME FINANCE, LLC | 19 | \$2,376,526.24 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,525,988.37 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$8,902,514.61 | 100% | 0 | \$0.00 | | 0 |
| 31412YNL2 | | CHASE HOME FINANCE, LLC | 2 | \$256,030.57 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,115,558.93 | 92.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,371,589.50 | 100% | 0 | \$0.00 | | 0 |
| 31412YNM0 | | CHASE HOME FINANCE, LLC | 16 | \$2,058,828.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,058,828.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412YNN8 | CHASE HOME FINANCE, LLC | 34 | \$5,062,239.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,062,239.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YNP3 | CHASE HOME FINANCE, LLC | 7 | \$1,051,206.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,051,206.26 | 100% | 0 | \$0.00 | | 0 |
| 31412YNQ1 | CHASE HOME FINANCE, LLC | 5 | \$740,922.08 | 47.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$811,337.50 | 52.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,552,259.58 | 100% | 0 | \$0.00 | | 0 |
| 31412YNR9 | CHASE HOME FINANCE, LLC | 30 | \$5,457,426.31 | 73.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,987,530.96 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,444,957.27 | 100% | 0 | \$0.00 | | 0 |
| 31412YNS7 | CHASE HOME FINANCE, LLC | 15 | \$1,936,907.17 | 83.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$395,876.70 | 16.97% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,332,783.87 | 100% | 0 | \$0.00 | | 0 |
| 31412YNT5 | CHASE HOME FINANCE, LLC | 110 | \$26,274,170.99 | 49.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$26,282,936.57 | 50.01% | 4 | \$1,123,852.46 | NA | 3 |
| Total | | 211 | \$52,557,107.56 | 100% | 4 | \$1,123,852.46 | | 3 |
| 31412YNU2 | CHASE HOME FINANCE, LLC | 30 | \$2,018,280.42 | 73.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$719,395.21 | 26.28% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,737,675.63 | 100% | 0 | \$0.00 | | 0 |
| 31412YNV0 | CHASE HOME FINANCE, LLC | 68 | \$6,613,171.87 | 62.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$3,913,468.37 | 37.18% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,526,640.24 | 100% | 0 | \$0.00 | | 0 |
| 31412YNW8 | CHASE HOME FINANCE, LLC | 80 | \$10,439,181.71 | 48.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$10,877,064.33 | 51.03% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$21,316,246.04 | 100% | 0 | \$0.00 | | 0 |
| 31412YNX6 | CHASE HOME FINANCE, LLC | 116 | \$29,586,623.87 | 39.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 184 | \$45,011,470.05 | 60.34% | 2 | \$676,209.18 | NA | 2 | \$6 |
| Total | | | 300 | \$74,598,093.92 | 100% | 2 | \$676,209.18 | | 2 | \$6 |
| 31412YNY4 | | CHASE HOME FINANCE, LLC | 57 | \$3,501,317.56 | 47.86% | 1 | \$58,256.28 | NA | 1 | \$ |
| | | Unavailable | 60 | \$3,814,200.19 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,315,517.75 | 100% | 1 | \$58,256.28 | | 1 | \$ |
| 31412YNZ1 | | CHASE HOME FINANCE, LLC | 20 | \$1,998,189.98 | 43.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$2,625,652.00 | 56.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$4,623,841.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YP22 | | CHASE HOME FINANCE, LLC | 15 | \$2,934,615.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,934,615.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YP30 | | CHASE HOME FINANCE, LLC | 19 | \$3,522,579.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,522,579.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YP48 | | CHASE HOME FINANCE, LLC | 8 | \$1,041,395.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,041,395.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YP55 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$567,339.12 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$549,610.42 | 49.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,116,949.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YP71 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,128,219.79 | 100% | 1 | \$98,307.85 | NA | 0 | \$ |
| Total | | | 12 | \$1,128,219.79 | 100% | 1 | \$98,307.85 | | 0 | \$ |
| 31412YP97 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,470,777.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$8,470,777.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YPA4 | | CHASE HOME FINANCE, LLC | 32 | \$8,304,840.61 | 35.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$15,183,437.26 | 64.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$23,488,277.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31412YPB2 | | CHASE HOME FINANCE, LLC | 56 | \$12,957,584.08 | 24.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 154 | \$40,598,188.14 | 75.81% | 3 | \$716,477.85 | NA | 1 | \$3 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 210 | \$53,555,772.22 | 100% | 3 | \$716,477.85 | | 1 | \$3 |
| 31412YPC0 | CHASE HOME FINANCE, LLC | | 9 | \$1,954,823.00 | 13.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 55 | \$12,089,248.84 | 86.08% | 3 | \$568,993.19 | NA | 2 | \$4 |
| Total | | | 64 | \$14,044,071.84 | 100% | 3 | \$568,993.19 | | 2 | \$4 |
| 31412YPD8 | CHASE HOME FINANCE, LLC | | 3 | \$958,949.00 | 16.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 22 | \$4,808,898.17 | 83.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,767,847.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPE6 | CHASE HOME FINANCE, LLC | | 49 | \$6,487,644.33 | 74.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$2,265,956.07 | 25.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$8,753,600.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPF3 | CHASE HOME FINANCE, LLC | | 77 | \$9,782,460.13 | 73.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 27 | \$3,471,585.40 | 26.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$13,254,045.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPG1 | CHASE HOME FINANCE, LLC | | 28 | \$3,323,585.80 | 65.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 18 | \$1,744,682.93 | 34.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,068,268.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPH9 | CHASE HOME FINANCE, LLC | | 2 | \$382,409.71 | 33.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 3 | \$746,706.40 | 66.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,129,116.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPJ5 | CHASE HOME FINANCE, LLC | | 10 | \$1,318,924.93 | 61.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$813,252.86 | 38.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,132,177.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412YPK2 | CHASE HOME FINANCE, LLC | | 37 | \$8,923,203.69 | 39.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 50 | \$13,544,773.26 | 60.28% | 2 | \$516,623.82 | NA | 0 | |
| Total | | | 87 | \$22,467,976.95 | 100% | 2 | \$516,623.82 | | 0 | |
| 31412YPL0 | CHASE HOME FINANCE, LLC | | 25 | \$2,434,067.70 | 77.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 7 | \$687,711.70 | 22.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$3,121,779.40 | 100% | 0 | \$0.00 | | 0 | |

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| 31412YPM8 | CHASE HOME FINANCE, LLC | 20 | \$2,504,566.19 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,794,071.18 | 69.82% | 2 | \$287,195.56 | NA | 1 |
| Total | | 63 | \$8,298,637.37 | 100% | 2 | \$287,195.56 | | 1 |
| 31412YPN6 | CHASE HOME FINANCE, LLC | 119 | \$30,849,061.87 | 37.25% | 5 | \$1,178,037.15 | NA | 1 |
| | Unavailable | 188 | \$51,960,100.40 | 62.75% | 8 | \$1,929,638.94 | NA | 3 |
| Total | | 307 | \$82,809,162.27 | 100% | 13 | \$3,107,676.09 | | 4 |
| 31412YPP1 | CHASE HOME FINANCE, LLC | 4 | \$510,519.65 | 19.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,043,587.55 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,554,107.20 | 100% | 0 | \$0.00 | | 0 |
| 31412YPQ9 | CHASE HOME FINANCE, LLC | 16 | \$2,469,176.75 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,896,253.68 | 87.88% | 2 | \$340,100.52 | NA | 1 |
| Total | | 88 | \$20,365,430.43 | 100% | 2 | \$340,100.52 | | 1 |
| 31412YPR7 | Unavailable | 29 | \$6,373,703.55 | 100% | 1 | \$355,273.82 | NA | 1 |
| Total | | 29 | \$6,373,703.55 | 100% | 1 | \$355,273.82 | | 1 |
| 31412YPS5 | CHASE HOME FINANCE, LLC | 24 | \$4,168,952.05 | 40.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,241,449.81 | 59.95% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,410,401.86 | 100% | 0 | \$0.00 | | 0 |
| 31412YPT3 | CHASE HOME FINANCE, LLC | 51 | \$9,164,263.38 | 29.18% | 1 | \$228,107.16 | NA | 0 |
| | Unavailable | 114 | \$22,241,173.18 | 70.82% | 3 | \$503,433.52 | NA | 1 |
| Total | | 165 | \$31,405,436.56 | 100% | 4 | \$731,540.68 | | 1 |
| 31412YPV8 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,004,272.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,004,272.84 | 100% | 0 | \$0.00 | | 0 |
| 31412YPW6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,075,984.77 | 45.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,525,350.16 | 54.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,601,334.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YPX4 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,767,629.41 | 47.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,955,010.68 | 52.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,722,640.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YPZ9 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$879,130.09 | 60.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$566,615.16 | 39.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,445,745.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQ47 | | WASHINGTON MUTUAL BANK | 6 | \$717,228.59 | 66.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$354,167.21 | 33.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,395.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQ54 | | WASHINGTON MUTUAL BANK | 11 | \$1,553,211.00 | 68.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$724,037.15 | 31.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,277,248.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQ62 | | WASHINGTON MUTUAL BANK | 13 | \$1,732,476.09 | 78.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$484,024.09 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,216,500.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQ70 | | WASHINGTON MUTUAL BANK | 7 | \$1,124,214.20 | 63.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$642,807.04 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,767,021.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQ96 | | WASHINGTON MUTUAL BANK | 13 | \$952,358.50 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$285,260.00 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,237,618.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQB1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38 | \$10,456,929.00 | 39.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,225,737.82 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$26,682,666.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQC9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$1,627,575.29 | 73.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$599,210.32 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,226,785.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412YQD7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,443,673.22 | 48.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 16 | \$1,537,426.07 | 51.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,981,099.29 | 100% | 0 | \$0.00 | | 0 |
| 31412YQE5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 81 | \$21,127,733.17 | 42.41% | 2 | \$527,599.99 | NA | 0 |
| | | Unavailable | 111 | \$28,691,477.70 | 57.59% | 4 | \$1,117,844.21 | NA | 0 |
| Total | | | 192 | \$49,819,210.87 | 100% | 6 | \$1,645,444.20 | | 0 |
| 31412YQF2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 40 | \$10,704,291.00 | 39.48% | 1 | \$375,893.46 | NA | 0 |
| | | Unavailable | 59 | \$16,409,825.56 | 60.52% | 1 | \$139,877.71 | NA | 0 |
| Total | | | 99 | \$27,114,116.56 | 100% | 2 | \$515,771.17 | | 0 |
| 31412YQG0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$1,832,254.46 | 62.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,099,615.08 | 37.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,931,869.54 | 100% | 0 | \$0.00 | | 0 |
| 31412YQH8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$1,963,668.22 | 62.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,159,564.60 | 37.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,123,232.82 | 100% | 0 | \$0.00 | | 0 |
| 31412YQJ4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$5,331,433.76 | 61.68% | 1 | \$121,155.60 | NA | 0 |
| | | Unavailable | 26 | \$3,312,805.64 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$8,644,239.40 | 100% | 1 | \$121,155.60 | | 0 |
| 31412YQK1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,772,100.00 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,793,886.00 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,565,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YQL9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103 | \$21,360,340.15 | 41.63% | 5 | \$1,021,329.16 | NA | 0 |
| | | Unavailable | 135 | \$29,944,461.95 | 58.37% | 4 | \$1,010,054.91 | NA | 0 |
| Total | | | 238 | \$51,304,802.10 | 100% | 9 | \$2,031,384.07 | | 0 |
| 31412YQM7 | | FIRST TENNESSEE BANK NATIONAL | 10 | \$1,811,665.00 | 47.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 12 | \$2,004,950.00 | 52.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,816,615.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQN5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$619,993.05 | 41.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$858,988.42 | 58.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,478,981.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412YQP0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$346,486.24 | 18.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,541,308.73 | 81.65% | 1 | \$100,605.34 | NA | 1 | \$1 |
| Total | | | 16 | \$1,887,794.97 | 100% | 1 | \$100,605.34 | | 1 | \$1 |
| 31412YQQ8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$1,231,542.35 | 13.23% | 1 | \$90,132.73 | NA | 1 | \$ |
| | | Unavailable | 91 | \$8,073,754.96 | 86.77% | 3 | \$421,567.87 | NA | 2 | \$2 |
| Total | | | 112 | \$9,305,297.31 | 100% | 4 | \$511,700.60 | | 3 | \$2 |
| 31412YRA2 | | WASHINGTON MUTUAL BANK | 14 | \$1,018,458.71 | 70% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$436,458.14 | 30% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,454,916.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412YRB0 | | WASHINGTON MUTUAL BANK | 7 | \$1,517,268.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,517,268.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412YRC8 | | WASHINGTON MUTUAL BANK | 4 | \$778,627.38 | 61.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$493,964.06 | 38.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,272,591.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412YRD6 | | WASHINGTON MUTUAL BANK | 10 | \$2,454,401.46 | 69.35% | 2 | \$615,913.76 | NA | 0 | |
| | | Unavailable | 4 | \$1,084,823.27 | 30.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,539,224.73 | 100% | 2 | \$615,913.76 | | 0 | |
| 31412YRE4 | | WASHINGTON MUTUAL BANK | 27 | \$6,340,320.27 | 73.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,258,323.60 | 26.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$8,598,643.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412YRH7 | | | 10 | \$1,786,584.24 | 69.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 4 | \$781,763.17 | 30.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,568,347.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412YRJ3 | | WASHINGTON MUTUAL BANK | 92 | \$24,496,432.51 | 32.66% | 2 | \$516,475.38 | NA | 0 | |
| | | Unavailable | 176 | \$50,504,856.56 | 67.34% | 3 | \$731,627.56 | NA | 0 | |
| Total | | | 268 | \$75,001,289.07 | 100% | 5 | \$1,248,102.94 | | 0 | |
| | | | | | | | | | | |
| 31412YRK0 | | WASHINGTON MUTUAL BANK | 11 | \$2,973,463.00 | 47.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,281,192.00 | 52.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,254,655.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412YRM6 | | WASHINGTON MUTUAL BANK | 44 | \$13,341,592.00 | 36.19% | 2 | \$425,454.90 | NA | 1 | \$2 |
| | | Unavailable | 81 | \$23,524,638.00 | 63.81% | 2 | \$565,360.93 | NA | 0 | |
| Total | | | 125 | \$36,866,230.00 | 100% | 4 | \$990,815.83 | | 1 | \$2 |
| | | | | | | | | | | |
| 31412YRN4 | | WASHINGTON MUTUAL BANK | 14 | \$3,629,440.00 | 47.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,998,860.97 | 52.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,628,300.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412YRP9 | | CITIMORTGAGE, INC. | 38 | \$5,486,039.45 | 52.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,975,818.40 | 47.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$10,461,857.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412YRQ7 | | CITIMORTGAGE, INC. | 16 | \$2,423,873.25 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,914,823.60 | 54.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$5,338,696.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412YRR5 | | WASHINGTON MUTUAL BANK | 88 | \$26,934,866.00 | 41.12% | 1 | \$393,261.87 | NA | 0 | |
| | | Unavailable | 122 | \$38,566,301.00 | 58.88% | 3 | \$732,731.06 | NA | 0 | |
| Total | | | 210 | \$65,501,167.00 | 100% | 4 | \$1,125,992.93 | | 0 | |
| | | | | | | | | | | |
| 31412YRS3 | | WASHINGTON MUTUAL BANK | 101 | \$30,729,490.00 | 48.56% | 1 | \$166,500.00 | NA | 0 | |
| | | Unavailable | 103 | \$32,551,664.00 | 51.44% | 1 | \$287,922.97 | NA | 0 | |
| Total | | | 204 | \$63,281,154.00 | 100% | 2 | \$454,422.97 | | 0 | |
| | | | | | | | | | | |
| 31413A4Z3 | | CHEVY CHASE BANK FSB | 37 | \$10,295,990.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,295,990.39 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413A5A7 | CHEVY CHASE BANK FSB | 19 | \$5,093,223.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,093,223.82 | 100% | 0 | \$0.00 | | 0 |
| 31413A6C2 | Unavailable | 7 | \$1,659,733.01 | 100% | 1 | \$259,856.75 | NA | 0 |
| Total | | 7 | \$1,659,733.01 | 100% | 1 | \$259,856.75 | | 0 |
| 31413A6D0 | Unavailable | 13 | \$2,795,965.23 | 100% | 1 | \$194,645.44 | NA | 0 |
| Total | | 13 | \$2,795,965.23 | 100% | 1 | \$194,645.44 | | 0 |
| 31413A6E8 | Unavailable | 8 | \$1,703,008.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,703,008.79 | 100% | 0 | \$0.00 | | 0 |
| 31413A6F5 | Unavailable | 23 | \$3,936,464.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,936,464.44 | 100% | 0 | \$0.00 | | 0 |
| 31413A6G3 | Unavailable | 19 | \$3,844,338.40 | 100% | 1 | \$116,572.42 | NA | 0 |
| Total | | 19 | \$3,844,338.40 | 100% | 1 | \$116,572.42 | | 0 |
| 31413A6H1 | Unavailable | 18 | \$2,849,891.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,849,891.48 | 100% | 0 | \$0.00 | | 0 |
| 31413A6J7 | Unavailable | 24 | \$4,208,422.46 | 100% | 1 | \$236,274.20 | NA | 0 |
| Total | | 24 | \$4,208,422.46 | 100% | 1 | \$236,274.20 | | 0 |
| 31413A6K4 | Unavailable | 24 | \$3,602,713.29 | 100% | 1 | \$65,979.82 | NA | 0 |
| Total | | 24 | \$3,602,713.29 | 100% | 1 | \$65,979.82 | | 0 |
| 31413A6L2 | Unavailable | 8 | \$1,432,095.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,432,095.98 | 100% | 0 | \$0.00 | | 0 |
| 31413A6M0 | Unavailable | 13 | \$1,972,215.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,972,215.63 | 100% | 0 | \$0.00 | | 0 |
| 31413A6N8 | Unavailable | 14 | \$2,385,511.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,385,511.98 | 100% | 0 | \$0.00 | | 0 |
| 31413A6P3 | Unavailable | 13 | \$2,092,847.63 | 100% | 1 | \$107,728.37 | NA | 0 |
| Total | | 13 | \$2,092,847.63 | 100% | 1 | \$107,728.37 | | 0 |
| 31413A6Q1 | Unavailable | 8 | \$1,345,730.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,345,730.29 | 100% | 0 | \$0.00 | | 0 |
| 31413A6R9 | Unavailable | 13 | \$1,353,802.93 | 100% | 1 | \$96,845.10 | NA | 1 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 13 | \$1,353,802.93 | 100% | 1 | \$96,845.10 | | 1 | \$ |
| 31413A6S7 | | NATIONAL CITY MORTGAGE COMPANY | 82 | \$10,078,760.43 | 100% | 1 | \$71,052.66 | NA | 1 | \$ |
| Total | | | 82 | \$10,078,760.43 | 100% | 1 | \$71,052.66 | | 1 | \$ |
| 31413A6T5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,771,869.47 | 100% | 1 | \$81,540.03 | NA | 1 | \$ |
| Total | | | 39 | \$4,771,869.47 | 100% | 1 | \$81,540.03 | | 1 | \$ |
| 31413A6U2 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$534,951.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$534,951.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A6V0 | | Unavailable | 13 | \$2,987,791.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,987,791.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A6W8 | | Unavailable | 264 | \$68,886,255.86 | 100% | 2 | \$523,205.08 | NA | 1 | \$3 |
| Total | | | 264 | \$68,886,255.86 | 100% | 2 | \$523,205.08 | | 1 | \$3 |
| 31413A6X6 | | Unavailable | 8 | \$1,763,569.07 | 100% | 1 | \$271,575.29 | NA | 0 | \$ |
| Total | | | 8 | \$1,763,569.07 | 100% | 1 | \$271,575.29 | | 0 | \$ |
| 31413A6Y4 | | Unavailable | 9 | \$1,737,764.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,737,764.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A7A5 | | Unavailable | 32 | \$6,313,479.43 | 100% | 4 | \$843,546.68 | NA | 0 | \$ |
| Total | | | 32 | \$6,313,479.43 | 100% | 4 | \$843,546.68 | | 0 | \$ |
| 31413A7B3 | | Unavailable | 31 | \$3,155,481.92 | 100% | 2 | \$140,546.34 | NA | 0 | \$ |
| Total | | | 31 | \$3,155,481.92 | 100% | 2 | \$140,546.34 | | 0 | \$ |
| 31413A7C1 | | Unavailable | 28 | \$7,427,202.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,427,202.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A7D9 | | Unavailable | 56 | \$16,077,147.43 | 100% | 3 | \$1,159,631.12 | NA | 1 | \$4 |
| Total | | | 56 | \$16,077,147.43 | 100% | 3 | \$1,159,631.12 | | 1 | \$4 |
| 31413A7E7 | | Unavailable | 16 | \$3,134,083.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,134,083.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A7F4 | | Unavailable | 11 | \$2,332,443.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,332,443.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413A7G2 | | UNIVERSAL MORTGAGE | 17 | \$1,632,990.71 | 94.88% | 2 | \$196,814.36 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$88,200.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,721,190.71 | 100% | 2 | \$196,814.36 | | 0 |
| 31413A7H0 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,016,258.79 | 100% | 1 | \$114,992.96 | NA | 0 |
| Total | | | 8 | \$1,016,258.79 | 100% | 1 | \$114,992.96 | | 0 |
| 31413A7K3 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,440,400.00 | 91.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,800.00 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,569,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413A7L1 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$953,895.00 | 72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$370,975.00 | 28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,324,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31413A7M9 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$1,125,763.00 | 100% | 1 | \$82,611.37 | NA | 0 |
| Total | | | 18 | \$1,125,763.00 | 100% | 1 | \$82,611.37 | | 0 |
| 31413AD26 | | GMAC MORTGAGE, LLC | 56 | \$14,258,253.94 | 28.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$35,678,460.30 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$49,936,714.24 | 100% | 0 | \$0.00 | | 0 |
| 31413AD34 | | GMAC MORTGAGE, LLC | 66 | \$8,588,488.62 | 41.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,271,134.44 | 58.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,859,623.06 | 100% | 0 | \$0.00 | | 0 |
| 31413AD42 | | GMAC MORTGAGE, LLC | 55 | \$14,227,939.45 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$34,808,357.51 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,036,296.96 | 100% | 0 | \$0.00 | | 0 |
| 31413AD59 | | GMAC MORTGAGE, LLC | 5 | \$685,000.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,505,707.93 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,190,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31413AD67 | | | 11 | \$2,357,724.02 | 82.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 2 | \$499,474.81 | 17.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,857,198.83 | 100% | 0 | \$0.00 | | 0 |
| 31413AD75 | | GMAC MORTGAGE, LLC | 53 | \$12,917,510.56 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$36,946,926.83 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,864,437.39 | 100% | 0 | \$0.00 | | 0 |
| 31413AD83 | | GMAC MORTGAGE, LLC | 67 | \$17,457,582.38 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$32,469,641.58 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$49,927,223.96 | 100% | 0 | \$0.00 | | 0 |
| 31413AD91 | | GMAC MORTGAGE, LLC | 75 | \$18,033,231.32 | 43.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$23,047,476.05 | 56.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$41,080,707.37 | 100% | 0 | \$0.00 | | 0 |
| 31413ADP5 | | GMAC MORTGAGE, LLC | 58 | \$3,896,266.39 | 36.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$6,813,467.10 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$10,709,733.49 | 100% | 0 | \$0.00 | | 0 |
| 31413ADQ3 | | GMAC MORTGAGE, LLC | 66 | \$6,535,169.60 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$5,620,067.23 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$12,155,236.83 | 100% | 0 | \$0.00 | | 0 |
| 31413ADR1 | | GMAC MORTGAGE, LLC | 47 | \$9,337,956.58 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,994,830.19 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,332,786.77 | 100% | 0 | \$0.00 | | 0 |
| 31413ADT7 | | GMAC MORTGAGE, LLC | 9 | \$2,311,149.25 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$660,000.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,971,149.25 | 100% | 0 | \$0.00 | | 0 |
| 31413ADU4 | | GMAC MORTGAGE, LLC | 115 | \$25,788,087.39 | 59.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,777,564.42 | 40.81% | 1 | \$249,969.12 | NA | 0 |
| Total | | | 192 | \$43,565,651.81 | 100% | 1 | \$249,969.12 | | 0 |
| 31413ADV2 | | GMAC MORTGAGE, | 119 | \$27,017,937.00 | 68.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 47 | \$12,597,673.18 | 31.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 166 | \$39,615,610.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413ADY6 | GMAC MORTGAGE, LLC | 51 | \$11,122,111.58 | 97.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$277,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$11,399,611.58 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE25 | GMAC MORTGAGE, LLC | 36 | \$6,062,186.86 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$16,818,344.35 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$22,880,531.21 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE41 | GMAC MORTGAGE, LLC | 30 | \$1,935,617.93 | 89.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$219,398.68 | 10.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$2,155,016.61 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE58 | GMAC MORTGAGE, LLC | 34 | \$2,244,131.43 | 48.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$2,379,790.76 | 51.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$4,623,922.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE66 | GMAC MORTGAGE, LLC | 17 | \$1,693,587.00 | 35.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$3,030,477.75 | 64.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,724,064.75 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE74 | GMAC MORTGAGE, LLC | 85 | \$16,443,612.58 | 46.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$18,777,615.97 | 53.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$35,221,228.55 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE82 | GMAC MORTGAGE, LLC | 57 | \$3,695,070.22 | 72.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,378,944.51 | 27.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$5,074,014.73 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE90 | GMAC MORTGAGE, LLC | 51 | \$5,011,448.15 | 87.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$702,091.86 | 12.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$5,713,540.01 | 100% | 0 | \$0.00 | | 0 | |
| 31413AEA7 | GMAC MORTGAGE, LLC | 41 | \$9,550,414.93 | 21.32% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 143 | \$35,254,134.27 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$44,804,549.20 | 100% | 0 | \$0.00 | | 0 |
| 31413AEB5 | | GMAC MORTGAGE, LLC | 45 | \$2,727,006.92 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,203,815.86 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$6,930,822.78 | 100% | 0 | \$0.00 | | 0 |
| 31413AEC3 | | GMAC MORTGAGE, LLC | 50 | \$11,063,258.49 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,648,809.40 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$23,712,067.89 | 100% | 0 | \$0.00 | | 0 |
| 31413AED1 | | GMAC MORTGAGE, LLC | 17 | \$1,686,100.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,987,406.77 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,673,506.77 | 100% | 0 | \$0.00 | | 0 |
| 31413AEE9 | | GMAC MORTGAGE, LLC | 22 | \$2,798,333.93 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,733,858.86 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,532,192.79 | 100% | 0 | \$0.00 | | 0 |
| 31413AEF6 | | GMAC MORTGAGE, LLC | 16 | \$3,937,909.89 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,314,346.50 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,252,256.39 | 100% | 0 | \$0.00 | | 0 |
| 31413AEG4 | | GMAC MORTGAGE, LLC | 31 | \$7,191,100.00 | 43.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,330,211.50 | 56.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,521,311.50 | 100% | 0 | \$0.00 | | 0 |
| 31413AEH2 | | GMAC MORTGAGE, LLC | 39 | \$11,889,558.64 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,379,421.46 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,268,980.10 | 100% | 0 | \$0.00 | | 0 |
| 31413AEJ8 | | GMAC MORTGAGE, LLC | 11 | \$2,815,733.00 | 13.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,813,109.02 | 86.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,628,842.02 | 100% | 0 | \$0.00 | | 0 |
| 31413AEK5 | | GMAC MORTGAGE, LLC | 10 | \$2,515,053.99 | 50.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,443,202.00 | 49.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$4,958,255.99 | 100% | 0 | \$0.00 | | 0 |
| 31413AEL3 | | GMAC MORTGAGE, LLC | 5 | \$1,103,800.00 | 5.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$20,180,645.22 | 94.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$21,284,445.22 | 100% | 0 | \$0.00 | | 0 |
| 31413AEM1 | | GMAC MORTGAGE, LLC | 1 | \$191,700.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,314,700.00 | 96.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,506,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AEN9 | | GMAC MORTGAGE, LLC | 83 | \$20,177,199.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,767,429.77 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$45,944,628.77 | 100% | 0 | \$0.00 | | 0 |
| 31413AEP4 | | GMAC MORTGAGE, LLC | 59 | \$13,024,101.71 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,679,112.08 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$33,703,213.79 | 100% | 0 | \$0.00 | | 0 |
| 31413AEQ2 | | GMAC MORTGAGE, LLC | 17 | \$2,231,252.03 | 24.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,039,313.42 | 75.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,270,565.45 | 100% | 0 | \$0.00 | | 0 |
| 31413AER0 | | GMAC MORTGAGE, LLC | 58 | \$14,954,581.34 | 29.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$34,938,820.99 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,893,402.33 | 100% | 0 | \$0.00 | | 0 |
| 31413AES8 | | GMAC MORTGAGE, LLC | 36 | \$9,751,249.20 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$29,710,923.99 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$39,462,173.19 | 100% | 0 | \$0.00 | | 0 |
| 31413AEU3 | | Unavailable | 12 | \$1,723,235.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,723,235.56 | 100% | 0 | \$0.00 | | 0 |
| 31413AEV1 | | GMAC MORTGAGE, LLC | 1 | \$143,363.85 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,257,273.20 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,400,637.05 | 100% | 0 | \$0.00 | | 0 |
| 31413AEW9 | | Unavailable | 208 | \$26,594,272.35 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 208 | \$26,594,272.35 | 100% | 0 | \$0.00 | | 0 |
| 31413AEX7 | | GMAC MORTGAGE, LLC | 1 | \$31,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 207 | \$22,499,605.75 | 99.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$22,530,605.75 | 100% | 0 | \$0.00 | | 0 |
| 31413AEY5 | | Unavailable | 183 | \$22,799,585.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$22,799,585.73 | 100% | 0 | \$0.00 | | 0 |
| 31413AEZ2 | | Unavailable | 41 | \$5,202,594.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,202,594.44 | 100% | 0 | \$0.00 | | 0 |
| 31413AF24 | | GMAC MORTGAGE, LLC | 55 | \$12,958,972.85 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,235,417.41 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$27,194,390.26 | 100% | 0 | \$0.00 | | 0 |
| 31413AF32 | | GMAC MORTGAGE, LLC | 73 | \$16,314,193.45 | 33.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$31,996,453.36 | 66.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$48,310,646.81 | 100% | 0 | \$0.00 | | 0 |
| 31413AF40 | | GMAC MORTGAGE, LLC | 32 | \$6,505,150.00 | 35.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,946,056.39 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$18,451,206.39 | 100% | 0 | \$0.00 | | 0 |
| 31413AF57 | | GMAC MORTGAGE, LLC | 70 | \$14,485,096.86 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$33,077,675.08 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$47,562,771.94 | 100% | 0 | \$0.00 | | 0 |
| 31413AF73 | | GMAC MORTGAGE, LLC | 13 | \$2,413,281.02 | 70.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,006,155.36 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,419,436.38 | 100% | 0 | \$0.00 | | 0 |
| 31413AF99 | | GMAC MORTGAGE, LLC | 4 | \$394,651.43 | 25.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,177,475.17 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,572,126.60 | 100% | 0 | \$0.00 | | 0 |
| 31413AFA6 | | GMAC MORTGAGE, LLC | 37 | \$8,252,390.62 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$32,011,268.20 | 79.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 178 | \$40,263,658.82 | 100% | 0 | \$0.00 | | 0 |
| 31413AFB4 | | GMAC MORTGAGE, LLC | 95 | \$15,763,228.09 | 86.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,549,628.44 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,312,856.53 | 100% | 0 | \$0.00 | | 0 |
| 31413AFC2 | | GMAC MORTGAGE, LLC | 87 | \$20,643,676.36 | 41.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$29,248,976.94 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$49,892,653.30 | 100% | 0 | \$0.00 | | 0 |
| 31413AFE8 | | GMAC MORTGAGE, LLC | 2 | \$237,338.29 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$790,525.19 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,863.48 | 100% | 0 | \$0.00 | | 0 |
| 31413AFF5 | | GMAC MORTGAGE, LLC | 2 | \$247,961.39 | 24.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$783,990.22 | 75.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,031,951.61 | 100% | 0 | \$0.00 | | 0 |
| 31413AFG3 | | GMAC MORTGAGE, LLC | 45 | \$11,396,718.01 | 23.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$37,220,608.14 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$48,617,326.15 | 100% | 0 | \$0.00 | | 0 |
| 31413AFH1 | | GMAC MORTGAGE, LLC | 84 | \$14,505,507.05 | 46.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,703,911.61 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$31,209,418.66 | 100% | 0 | \$0.00 | | 0 |
| 31413AFJ7 | | GMAC MORTGAGE, LLC | 35 | \$5,961,490.85 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,770,724.50 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$11,732,215.35 | 100% | 0 | \$0.00 | | 0 |
| 31413AFK4 | | GMAC MORTGAGE, LLC | 14 | \$1,044,618.57 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,905,298.03 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,949,916.60 | 100% | 0 | \$0.00 | | 0 |
| 31413AFL2 | | GMAC MORTGAGE, LLC | 14 | \$2,475,531.63 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,554,861.51 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,030,393.14 | 100% | 0 | \$0.00 | | 0 |

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| 31413AFM0 | GMAC MORTGAGE, LLC | 78 | \$13,400,282.94 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$35,247,315.88 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$48,647,598.82 | 100% | 0 | \$0.00 | | 0 |
| 31413AFN8 | GMAC MORTGAGE, LLC | 102 | \$15,637,453.50 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 234 | \$33,903,825.23 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$49,541,278.73 | 100% | 0 | \$0.00 | | 0 |
| 31413AFP3 | GMAC MORTGAGE, LLC | 19 | \$3,285,560.52 | 23.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,417,061.71 | 76.02% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$13,702,622.23 | 100% | 0 | \$0.00 | | 0 |
| 31413AFQ1 | GMAC MORTGAGE, LLC | 24 | \$3,155,747.42 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$11,478,834.64 | 78.44% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,634,582.06 | 100% | 0 | \$0.00 | | 0 |
| 31413AFR9 | GMAC MORTGAGE, LLC | 35 | \$2,504,921.62 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$20,238,039.04 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$22,742,960.66 | 100% | 0 | \$0.00 | | 0 |
| 31413AFS7 | GMAC MORTGAGE, LLC | 64 | \$13,887,878.38 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$33,681,191.02 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$47,569,069.40 | 100% | 0 | \$0.00 | | 0 |
| 31413AFT5 | GMAC MORTGAGE, LLC | 16 | \$1,614,000.68 | 21.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$6,054,213.61 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$7,668,214.29 | 100% | 0 | \$0.00 | | 0 |
| 31413AFU2 | GMAC MORTGAGE, LLC | 1 | \$399,785.12 | 37.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$661,232.39 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,061,017.51 | 100% | 0 | \$0.00 | | 0 |
| 31413AFV0 | GMAC MORTGAGE, LLC | 3 | \$620,781.08 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,587,451.99 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,208,233.07 | 100% | 0 | \$0.00 | | 0 |

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| 31413AFW8 | GMAC MORTGAGE, LLC | 6 | \$1,786,848.67 | 19.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,433,278.25 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,220,126.92 | 100% | 0 | \$0.00 | | 0 |
| 31413AFX6 | Unavailable | 24 | \$2,983,405.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,983,405.86 | 100% | 0 | \$0.00 | | 0 |
| 31413AFY4 | GMAC MORTGAGE, LLC | 2 | \$254,786.71 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,170,804.57 | 82.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,425,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31413AFZ1 | GMAC MORTGAGE, LLC | 38 | \$9,925,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,925,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AG23 | GMAC MORTGAGE, LLC | 24 | \$5,561,381.18 | 30.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,484,281.22 | 69.18% | 1 | \$312,671.95 | NA | 0 |
| Total | | 77 | \$18,045,662.40 | 100% | 1 | \$312,671.95 | | 0 |
| 31413AG31 | GMAC MORTGAGE, LLC | 96 | \$20,962,324.74 | 42.05% | 1 | \$281,467.13 | NA | 1 |
| | Unavailable | 134 | \$28,886,707.28 | 57.95% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$49,849,032.02 | 100% | 1 | \$281,467.13 | | 1 |
| 31413AG49 | GMAC MORTGAGE, LLC | 92 | \$19,705,852.22 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$16,054,015.23 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$35,759,867.45 | 100% | 0 | \$0.00 | | 0 |
| 31413AG56 | GMAC MORTGAGE, LLC | 52 | \$8,246,586.00 | 80.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,041,733.16 | 19.85% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,288,319.16 | 100% | 0 | \$0.00 | | 0 |
| 31413AG64 | GMAC MORTGAGE, LLC | 37 | \$8,656,756.00 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$26,827,103.91 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$35,483,859.91 | 100% | 0 | \$0.00 | | 0 |
| 31413AG80 | GMAC MORTGAGE, LLC | 39 | \$5,024,151.10 | 81.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,172,710.00 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,196,861.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413AGA5 | GMAC MORTGAGE, LLC | 42 | \$5,545,201.68 | 34.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$10,681,115.34 | 65.83% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,226,317.02 | 100% | 0 | \$0.00 | | 0 |
| 31413AGB3 | GMAC MORTGAGE, LLC | 30 | \$2,051,098.00 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,320,302.83 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,371,400.83 | 100% | 0 | \$0.00 | | 0 |
| 31413AGC1 | GMAC MORTGAGE, LLC | 30 | \$2,937,929.72 | 47.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,198,188.56 | 52.12% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$6,136,118.28 | 100% | 0 | \$0.00 | | 0 |
| 31413AGD9 | GMAC MORTGAGE, LLC | 63 | \$14,975,389.85 | 30.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$34,761,291.04 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$49,736,680.89 | 100% | 0 | \$0.00 | | 0 |
| 31413AGE7 | GMAC MORTGAGE, LLC | 29 | \$3,785,470.06 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,903,643.32 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,689,113.38 | 100% | 0 | \$0.00 | | 0 |
| 31413AGF4 | GMAC MORTGAGE, LLC | 66 | \$16,437,003.40 | 37.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$27,359,851.71 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$43,796,855.11 | 100% | 0 | \$0.00 | | 0 |
| 31413AGG2 | GMAC MORTGAGE, LLC | 34 | \$6,780,973.12 | 43.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,801,140.62 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,582,113.74 | 100% | 0 | \$0.00 | | 0 |
| 31413AGH0 | GMAC MORTGAGE, LLC | 45 | \$10,456,113.38 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,332,844.43 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,788,957.81 | 100% | 0 | \$0.00 | | 0 |
| 31413AGJ6 | GMAC MORTGAGE, LLC | 4 | \$738,200.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,991,636.86 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,729,836.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413AGK3 | GMAC MORTGAGE, LLC | 21 | \$2,285,053.00 | 56.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,778,427.22 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,063,480.22 | 100% | 0 | \$0.00 | | 0 |
| 31413AGL1 | GMAC MORTGAGE, LLC | 6 | \$1,657,600.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,042,202.00 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,699,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AGM9 | GMAC MORTGAGE, LLC | 1 | \$68,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,849,540.00 | 99.31% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$9,917,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AGN7 | Unavailable | 15 | \$2,435,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,435,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AGP2 | Unavailable | 6 | \$1,084,534.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,084,534.21 | 100% | 0 | \$0.00 | | 0 |
| 31413AGQ0 | GMAC MORTGAGE, LLC | 2 | \$478,000.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,417,362.77 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,895,362.77 | 100% | 0 | \$0.00 | | 0 |
| 31413AGS6 | GMAC MORTGAGE, LLC | 45 | \$8,854,672.00 | 37.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,539,002.92 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$23,393,674.92 | 100% | 0 | \$0.00 | | 0 |
| 31413AGT4 | GMAC MORTGAGE, LLC | 47 | \$11,187,402.16 | 23.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$35,683,130.63 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$46,870,532.79 | 100% | 0 | \$0.00 | | 0 |
| 31413AGV9 | GMAC MORTGAGE, LLC | 7 | \$1,892,555.99 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,410,748.55 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,303,304.54 | 100% | 0 | \$0.00 | | 0 |
| 31413AGW7 | GMAC MORTGAGE, LLC | 9 | \$1,060,405.17 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$769,454.26 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,829,859.43 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413AGX5 | | Unavailable | 6 | \$1,448,661.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,448,661.37 | 100% | 0 | \$0.00 | | 0 |
| 31413AGY3 | | GMAC MORTGAGE, LLC | 2 | \$464,553.84 | 17.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,184,844.40 | 82.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,649,398.24 | 100% | 0 | \$0.00 | | 0 |
| 31413AGZ0 | | GMAC MORTGAGE, LLC | 7 | \$2,187,500.00 | 73.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$775,300.00 | 26.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,962,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AHA4 | | GMAC MORTGAGE, LLC | 8 | \$646,428.81 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$574,738.91 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,221,167.72 | 100% | 0 | \$0.00 | | 0 |
| 31413AHB2 | | GMAC MORTGAGE, LLC | 36 | \$5,385,163.00 | 49.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,551,750.00 | 50.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,936,913.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AK28 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,159,745.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,159,745.82 | 100% | 0 | \$0.00 | | 0 |
| 31413AK36 | | KENTUCKY HOUSING CORPORATION | 9 | \$932,132.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$932,132.39 | 100% | 0 | \$0.00 | | 0 |
| 31413AK44 | | KENTUCKY HOUSING CORPORATION | 27 | \$2,959,199.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,959,199.99 | 100% | 0 | \$0.00 | | 0 |
| 31413AK51 | | KENTUCKY HOUSING CORPORATION | 27 | \$3,199,587.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,199,587.42 | 100% | 0 | \$0.00 | | 0 |
| 31413AK69 | | KENTUCKY HOUSING CORPORATION | 122 | \$12,192,656.40 | 100% | 2 | \$202,605.93 | NA | 0 |
| Total | | | 122 | \$12,192,656.40 | 100% | 2 | \$202,605.93 | | 0 |
| 31413AK77 | | KENTUCKY HOUSING CORPORATION | 165 | \$17,867,005.82 | 100% | 2 | \$187,311.37 | NA | 0 |
| Total | | | 165 | \$17,867,005.82 | 100% | 2 | \$187,311.37 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413AK85 | KENTUCKY HOUSING CORPORATION | 5 | \$697,647.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$697,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31413AK93 | KENTUCKY HOUSING CORPORATION | 5 | \$474,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$474,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AKV4 | KENTUCKY HOUSING CORPORATION | 1 | \$158,096.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,096.31 | 100% | 0 | \$0.00 | | 0 |
| 31413AKW2 | KENTUCKY HOUSING CORPORATION | 65 | \$6,425,369.01 | 100% | 1 | \$98,869.25 | NA | 0 |
| Total | | 65 | \$6,425,369.01 | 100% | 1 | \$98,869.25 | | 0 |
| 31413AKX0 | KENTUCKY HOUSING CORPORATION | 30 | \$3,158,434.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,158,434.91 | 100% | 0 | \$0.00 | | 0 |
| 31413AKY8 | KENTUCKY HOUSING CORPORATION | 46 | \$4,397,939.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,397,939.30 | 100% | 0 | \$0.00 | | 0 |
| 31413AKZ5 | KENTUCKY HOUSING CORPORATION | 18 | \$1,760,476.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,760,476.46 | 100% | 0 | \$0.00 | | 0 |
| 31413AL27 | Unavailable | 21 | \$4,046,089.91 | 100% | 1 | \$293,561.08 | NA | 0 |
| Total | | 21 | \$4,046,089.91 | 100% | 1 | \$293,561.08 | | 0 |
| 31413AL43 | Unavailable | 7 | \$2,188,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,188,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AL50 | Unavailable | 31 | \$7,254,661.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,254,661.13 | 100% | 0 | \$0.00 | | 0 |
| 31413AL68 | Unavailable | 54 | \$10,478,270.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,478,270.24 | 100% | 0 | \$0.00 | | 0 |
| 31413AL76 | Unavailable | 14 | \$2,255,972.37 | 100% | 1 | \$142,576.86 | NA | 0 |
| Total | | 14 | \$2,255,972.37 | 100% | 1 | \$142,576.86 | | 0 |
| 31413AL92 | Unavailable | 19 | \$1,237,423.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,237,423.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413ALA9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26 | \$4,571,574.44 | 69.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,980,357.22 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,551,931.66 | 100% | 0 | \$0.00 | | 0 |
| 31413ALB7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$5,593,700.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,593,700.26 | 100% | 0 | \$0.00 | | 0 |
| 31413ALC5 | Unavailable | 15 | \$3,119,218.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,119,218.09 | 100% | 0 | \$0.00 | | 0 |
| 31413ALD3 | Unavailable | 32 | \$6,749,243.40 | 100% | 1 | \$174,607.69 | NA | 1 |
| Total | | 32 | \$6,749,243.40 | 100% | 1 | \$174,607.69 | | 1 |
| 31413ALE1 | Unavailable | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,428,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ALF8 | Unavailable | 8 | \$1,682,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,682,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ALG6 | Unavailable | 16 | \$1,121,269.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,121,269.23 | 100% | 0 | \$0.00 | | 0 |
| 31413ALH4 | Unavailable | 12 | \$2,645,370.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,645,370.54 | 100% | 0 | \$0.00 | | 0 |
| 31413ALJ0 | Unavailable | 21 | \$4,242,832.87 | 100% | 1 | \$294,940.44 | NA | 1 |
| Total | | 21 | \$4,242,832.87 | 100% | 1 | \$294,940.44 | | 1 |
| 31413ALL5 | Unavailable | 14 | \$3,138,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,138,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ALM3 | Unavailable | 17 | \$3,657,412.00 | 100% | 1 | \$428,227.79 | NA | 0 |
| Total | | 17 | \$3,657,412.00 | 100% | 1 | \$428,227.79 | | 0 |
| 31413ALP6 | Unavailable | 12 | \$1,171,259.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,171,259.35 | 100% | 0 | \$0.00 | | 0 |
| 31413ALQ4 | Unavailable | 8 | \$1,403,007.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,403,007.78 | 100% | 0 | \$0.00 | | 0 |
| 31413ALR2 | Unavailable | 22 | \$4,393,350.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$4,393,350.42 | 100% | 0 | \$0.00 | | 0 |
| 31413ALS0 | Unavailable | | 34 | \$6,862,560.22 | 100% | 1 | \$205,255.51 | NA | 0 |
| Total | | | 34 | \$6,862,560.22 | 100% | 1 | \$205,255.51 | | 0 |
| 31413ALT8 | Unavailable | | 21 | \$4,616,028.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,616,028.47 | 100% | 0 | \$0.00 | | 0 |
| 31413ALU5 | Unavailable | | 19 | \$4,261,781.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,261,781.99 | 100% | 0 | \$0.00 | | 0 |
| 31413ALX9 | Unavailable | | 7 | \$1,056,180.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,056,180.38 | 100% | 0 | \$0.00 | | 0 |
| 31413ALY7 | Unavailable | | 5 | \$1,140,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,140,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ALZ4 | Unavailable | | 18 | \$3,676,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,676,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AM26 | Unavailable | | 17 | \$4,229,900.00 | 100% | 1 | \$225,628.22 | NA | 0 |
| Total | | | 17 | \$4,229,900.00 | 100% | 1 | \$225,628.22 | | 0 |
| 31413AMA8 | Unavailable | | 16 | \$1,151,516.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,151,516.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMB6 | Unavailable | | 19 | \$1,344,438.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,344,438.52 | 100% | 0 | \$0.00 | | 0 |
| 31413AMC4 | Unavailable | | 14 | \$1,399,838.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,399,838.11 | 100% | 0 | \$0.00 | | 0 |
| 31413AMD2 | Unavailable | | 9 | \$1,628,154.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,628,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AME0 | Unavailable | | 21 | \$2,034,645.00 | 100% | 1 | \$101,700.33 | NA | 0 |
| Total | | | 21 | \$2,034,645.00 | 100% | 1 | \$101,700.33 | | 0 |
| 31413AMF7 | Unavailable | | 22 | \$4,623,148.00 | 100% | 1 | \$184,330.30 | NA | 0 |
| Total | | | 22 | \$4,623,148.00 | 100% | 1 | \$184,330.30 | | 0 |
| 31413AMG5 | Unavailable | | 37 | \$7,581,521.00 | 100% | 2 | \$580,506.77 | NA | 0 |
| Total | | | 37 | \$7,581,521.00 | 100% | 2 | \$580,506.77 | | 0 |
| 31413AMK6 | Unavailable | | 15 | \$2,785,799.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,785,799.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AML4 | Unavailable | | 33 | \$7,234,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,234,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMM2 | Unavailable | | 11 | \$2,373,715.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,373,715.02 | 100% | 0 | \$0.00 | | 0 |
| 31413AMN0 | Unavailable | | 31 | \$6,221,237.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,221,237.20 | 100% | 0 | \$0.00 | | 0 |
| 31413AMP5 | Unavailable | | 14 | \$1,339,784.00 | 100% | 1 | \$116,440.02 | NA | 0 |
| Total | | | 14 | \$1,339,784.00 | 100% | 1 | \$116,440.02 | | 0 |
| 31413AMQ3 | Unavailable | | 13 | \$1,210,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,210,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMR1 | Unavailable | | 23 | \$2,992,208.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,992,208.62 | 100% | 0 | \$0.00 | | 0 |
| 31413AMS9 | Unavailable | | 21 | \$5,361,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,361,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMT7 | Unavailable | | 56 | \$11,125,677.28 | 100% | 4 | \$566,553.21 | NA | 2 |
| Total | | | 56 | \$11,125,677.28 | 100% | 4 | \$566,553.21 | | 2 |
| 31413AMU4 | Unavailable | | 28 | \$5,136,335.52 | 100% | 1 | \$246,940.39 | NA | 0 |
| Total | | | 28 | \$5,136,335.52 | 100% | 1 | \$246,940.39 | | 0 |
| 31413AMV2 | Unavailable | | 7 | \$1,987,785.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,987,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMW0 | Unavailable | | 13 | \$2,277,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,277,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMX8 | Unavailable | | 11 | \$1,181,148.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,181,148.85 | 100% | 0 | \$0.00 | | 0 |
| 31413AMY6 | Unavailable | | 19 | \$1,376,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,376,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AMZ3 | Unavailable | | 24 | \$4,327,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,327,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ANF6 | Unavailable | | 7 | \$1,340,733.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,340,733.76 | 100% | 0 | \$0.00 | | 0 |
| 31413ANG4 | Unavailable | | 14 | \$1,806,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,806,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AP31 | Unavailable | | 11 | \$2,119,410.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,119,410.69 | 100% | 0 | \$0.00 | | 0 |
| 31413AP49 | Unavailable | | 134 | \$31,562,311.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$31,562,311.20 | 100% | 0 | \$0.00 | | 0 |
| 31413AP56 | Unavailable | | 51 | \$12,065,954.49 | 100% | 1 | \$202,633.87 | NA | 0 |
| Total | | | 51 | \$12,065,954.49 | 100% | 1 | \$202,633.87 | | 0 |
| 31413AP64 | Unavailable | | 65 | \$13,602,291.72 | 100% | 2 | \$387,806.43 | NA | 0 |
| Total | | | 65 | \$13,602,291.72 | 100% | 2 | \$387,806.43 | | 0 |
| 31413AP80 | Unavailable | | 8 | \$1,583,964.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,583,964.88 | 100% | 0 | \$0.00 | | 0 |
| 31413AP98 | Unavailable | | 49 | \$10,013,682.09 | 100% | 3 | \$731,604.12 | NA | 0 |
| Total | | | 49 | \$10,013,682.09 | 100% | 3 | \$731,604.12 | | 0 |
| 31413APF4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 16 | \$3,569,086.25 | 95.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$180,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,749,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31413APG2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 9 | \$1,766,572.74 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$853,600.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,620,172.74 | 100% | 0 | \$0.00 | | 0 |
| 31413APK3 | Unavailable | | 13 | \$1,652,429.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,652,429.47 | 100% | 0 | \$0.00 | | 0 |
| 31413APL1 | Unavailable | | 51 | \$6,543,039.73 | 100% | 3 | \$373,975.73 | NA | 1 |
| Total | | | 51 | \$6,543,039.73 | 100% | 3 | \$373,975.73 | | 1 |
| 31413APM9 | Unavailable | | 9 | \$1,096,697.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,096,697.92 | 100% | 0 | \$0.00 | | 0 |
| 31413APN7 | Unavailable | | 30 | \$4,915,415.50 | 100% | 2 | \$308,966.48 | NA | 0 |
| Total | | | 30 | \$4,915,415.50 | 100% | 2 | \$308,966.48 | | 0 |

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| 31413APP2 | Unavailable | 7 | \$1,120,731.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,120,731.12 | 100% | 0 | \$0.00 | | 0 |
| 31413APQ0 | Unavailable | 26 | \$2,497,903.44 | 100% | 1 | \$92,211.27 | NA | 0 |
| Total | | 26 | \$2,497,903.44 | 100% | 1 | \$92,211.27 | | 0 |
| 31413APR8 | Unavailable | 37 | \$2,533,897.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,533,897.96 | 100% | 0 | \$0.00 | | 0 |
| 31413APS6 | Unavailable | 11 | \$1,390,499.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,390,499.18 | 100% | 0 | \$0.00 | | 0 |
| 31413APT4 | Unavailable | 103 | \$13,617,190.66 | 100% | 2 | \$279,047.53 | NA | 1 |
| Total | | 103 | \$13,617,190.66 | 100% | 2 | \$279,047.53 | | 1 |
| 31413APU1 | Unavailable | 14 | \$1,846,007.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,846,007.52 | 100% | 0 | \$0.00 | | 0 |
| 31413APV9 | Unavailable | 73 | \$11,889,096.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$11,889,096.87 | 100% | 0 | \$0.00 | | 0 |
| 31413APW7 | Unavailable | 8 | \$1,323,269.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,323,269.61 | 100% | 0 | \$0.00 | | 0 |
| 31413APX5 | Unavailable | 59 | \$5,765,437.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,765,437.18 | 100% | 0 | \$0.00 | | 0 |
| 31413APY3 | Unavailable | 33 | \$2,418,714.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,418,714.36 | 100% | 0 | \$0.00 | | 0 |
| 31413APZ0 | Unavailable | 9 | \$2,585,688.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,585,688.14 | 100% | 0 | \$0.00 | | 0 |
| 31413AQA4 | Unavailable | 34 | \$6,997,004.02 | 100% | 1 | \$102,383.49 | NA | 0 |
| Total | | 34 | \$6,997,004.02 | 100% | 1 | \$102,383.49 | | 0 |
| 31413ARM7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$6,818,281.90 | 69.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,004,824.74 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,823,106.64 | 100% | 0 | \$0.00 | | 0 |
| 31413AS46 | BANK OF AMERICA NA | 8 | \$1,684,549.57 | 56.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,287,965.77 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,972,515.34 | 100% | 0 | \$0.00 | | 0 |

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| 31413AS53 | BANK OF AMERICA NA | 17 | \$4,894,127.86 | 89.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,800.00 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,455,927.86 | 100% | 0 | \$0.00 | | 0 |
| 31413AS87 | BANK OF AMERICA NA | 83 | \$23,744,730.50 | 95.66% | 4 | \$1,285,646.97 | NA | 0 |
| | Unavailable | 4 | \$1,077,250.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$24,821,980.50 | 100% | 4 | \$1,285,646.97 | | 0 |
| 31413ASB0 | BANK OF AMERICA NA | 62 | \$15,633,163.00 | 60.94% | 2 | \$507,306.39 | NA | 0 |
| | Unavailable | 32 | \$10,021,955.00 | 39.06% | 2 | \$556,000.00 | NA | 1 |
| Total | | 94 | \$25,655,118.00 | 100% | 4 | \$1,063,306.39 | | 1 |
| 31413ASH7 | BANK OF AMERICA NA | 10 | \$1,307,667.06 | 89.32% | 1 | \$136,988.87 | NA | 0 |
| | Unavailable | 1 | \$156,400.00 | 10.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,464,067.06 | 100% | 1 | \$136,988.87 | | 0 |
| 31413ASL8 | BANK OF AMERICA NA | 8 | \$2,416,923.01 | 75.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$804,600.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,221,523.01 | 100% | 0 | \$0.00 | | 0 |
| 31413ASR5 | BANK OF AMERICA NA | 9 | \$1,186,199.26 | 60.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$782,499.13 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,968,698.39 | 100% | 0 | \$0.00 | | 0 |
| 31413ASS3 | BANK OF AMERICA NA | 3 | \$476,194.46 | 42.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$637,920.00 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,114,114.46 | 100% | 0 | \$0.00 | | 0 |
| 31413ASW4 | BANK OF AMERICA NA | 7 | \$1,569,367.40 | 100% | 1 | \$202,850.44 | NA | 0 |
| Total | | 7 | \$1,569,367.40 | 100% | 1 | \$202,850.44 | | 0 |
| 31413ASX2 | BANK OF AMERICA NA | 47 | \$13,093,458.72 | 92.04% | 4 | \$1,026,417.23 | NA | 0 |
| | Unavailable | 4 | \$1,132,965.83 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,226,424.55 | 100% | 4 | \$1,026,417.23 | | 0 |
| 31413ASY0 | BANK OF AMERICA NA | 12 | \$943,156.03 | 44.04% | 1 | \$35,061.17 | NA | 0 |
| | Unavailable | 14 | \$1,198,346.49 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,141,502.52 | 100% | 1 | \$35,061.17 | | 0 |
| 31413AUC5 | BANK OF AMERICA NA | 12 | \$1,095,139.41 | 84.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,650.34 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,299,789.75 | 100% | 0 | \$0.00 | | 0 |
| 31413AUD3 | BANK OF AMERICA NA | 17 | \$2,292,721.49 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,292,721.49 | 100% | 0 | \$0.00 | | 0 |
| 31413AUE1 | BANK OF AMERICA NA | | 18 | \$3,051,417.31 | 92.43% | 1 | \$319,351.69 | NA | 0 |
| | Unavailable | | 1 | \$250,000.00 | 7.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,301,417.31 | 100% | 1 | \$319,351.69 | | 0 |
| 31413AUG6 | BANK OF AMERICA NA | | 27 | \$3,962,024.70 | 91.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$355,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,317,024.70 | 100% | 0 | \$0.00 | | 0 |
| 31413AUH4 | BANK OF AMERICA NA | | 27 | \$3,738,595.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,738,595.79 | 100% | 0 | \$0.00 | | 0 |
| 31413AV26 | BANK OF AMERICA NA | | 3 | \$435,058.56 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$640,584.70 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,075,643.26 | 100% | 0 | \$0.00 | | 0 |
| 31413AVD2 | BANK OF AMERICA NA | | 10 | \$2,521,512.34 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,369,242.22 | 57.2% | 1 | \$101,034.21 | NA | 0 |
| Total | | | 29 | \$5,890,754.56 | 100% | 1 | \$101,034.21 | | 0 |
| 31413AVE0 | BANK OF AMERICA NA | | 9 | \$1,614,415.39 | 77.32% | 1 | \$165,738.32 | NA | 1 |
| | Unavailable | | 4 | \$473,429.45 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,087,844.84 | 100% | 1 | \$165,738.32 | | 1 |
| 31413AVF7 | Unavailable | | 12 | \$1,609,505.30 | 100% | 2 | \$191,475.20 | NA | 0 |
| Total | | | 12 | \$1,609,505.30 | 100% | 2 | \$191,475.20 | | 0 |
| 31413AVG5 | BANK OF AMERICA NA | | 8 | \$1,215,780.93 | 51.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,135,760.97 | 48.3% | 1 | \$129,280.50 | NA | 0 |
| Total | | | 12 | \$2,351,541.90 | 100% | 1 | \$129,280.50 | | 0 |
| 31413AVH3 | BANK OF AMERICA NA | | 3 | \$344,764.00 | 13.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,121,701.49 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,466,465.49 | 100% | 0 | \$0.00 | | 0 |
| 31413AVJ9 | BANK OF AMERICA NA | | 7 | \$1,399,404.97 | 22.96% | 2 | \$511,267.92 | NA | 0 |
| | Unavailable | | 30 | \$4,696,016.73 | 77.04% | 4 | \$632,348.09 | NA | 0 |
| Total | | | 37 | \$6,095,421.70 | 100% | 6 | \$1,143,616.01 | | 0 |
| 31413AVK6 | BANK OF AMERICA NA | | 4 | \$809,022.07 | 54.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$672,000.00 | 45.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,481,022.07 | 100% | 0 | \$0.00 | | 0 |
| 31413AVL4 | BANK OF AMERICA NA | | 3 | \$712,800.00 | 53.56% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 4 | \$618,000.00 | 46.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,330,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AVM2 | BANK OF AMERICA NA | 12 | \$1,916,225.24 | 20.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,243,732.96 | 79.08% | 1 | \$215,595.74 | NA | 0 |
| Total | | 55 | \$9,159,958.20 | 100% | 1 | \$215,595.74 | | 0 |
| 31413AVN0 | BANK OF AMERICA NA | 4 | \$633,440.21 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,713,435.78 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,346,875.99 | 100% | 0 | \$0.00 | | 0 |
| 31413AVP5 | Unavailable | 7 | \$1,037,328.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,037,328.06 | 100% | 0 | \$0.00 | | 0 |
| 31413AVR1 | BANK OF AMERICA NA | 22 | \$3,766,259.04 | 84.13% | 1 | \$289,895.25 | NA | 0 |
| | Unavailable | 3 | \$710,350.00 | 15.87% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,476,609.04 | 100% | 1 | \$289,895.25 | | 0 |
| 31413AVS9 | BANK OF AMERICA NA | 3 | \$773,900.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$601,000.00 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,374,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AVT7 | BANK OF AMERICA NA | 33 | \$3,543,522.70 | 84.37% | 2 | \$233,194.52 | NA | 0 |
| | Unavailable | 6 | \$656,336.73 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,199,859.43 | 100% | 2 | \$233,194.52 | | 0 |
| 31413AVU4 | BANK OF AMERICA NA | 31 | \$3,476,145.85 | 69.74% | 1 | \$100,726.58 | NA | 0 |
| | Unavailable | 13 | \$1,508,505.36 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,984,651.21 | 100% | 1 | \$100,726.58 | | 0 |
| 31413AVV2 | BANK OF AMERICA NA | 16 | \$1,303,178.49 | 64.45% | 2 | \$195,041.92 | NA | 0 |
| | Unavailable | 10 | \$718,674.85 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,021,853.34 | 100% | 2 | \$195,041.92 | | 0 |
| 31413AVW0 | BANK OF AMERICA NA | 9 | \$1,495,132.11 | 84.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$282,929.42 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,778,061.53 | 100% | 0 | \$0.00 | | 0 |
| 31413AVX8 | BANK OF AMERICA NA | 2 | \$328,609.51 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,310,357.59 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,638,967.10 | 100% | 0 | \$0.00 | | 0 |
| 31413AVY6 | BANK OF AMERICA NA | 1 | \$417,000.00 | 41.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$590,867.18 | 58.63% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,007,867.18 | 100% | 0 | \$0.00 | | 0 |

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| 31413AVZ3 | BANK OF AMERICA NA | 3 | \$602,406.45 | 35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,118,982.73 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,721,389.18 | 100% | 0 | \$0.00 | | 0 |
| 31413AWD1 | BANK OF AMERICA NA | 19 | \$4,875,945.01 | 48.66% | 1 | \$148,613.98 | NA | 0 |
| | Unavailable | 20 | \$5,143,829.50 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,019,774.51 | 100% | 1 | \$148,613.98 | | 0 |
| 31413AWE9 | BANK OF AMERICA NA | 17 | \$4,388,437.91 | 74.05% | 2 | \$498,743.59 | NA | 0 |
| | Unavailable | 8 | \$1,538,000.00 | 25.95% | 1 | \$238,555.71 | NA | 0 |
| Total | | 25 | \$5,926,437.91 | 100% | 3 | \$737,299.30 | | 0 |
| 31413AWF6 | BANK OF AMERICA NA | 47 | \$11,103,475.97 | 51.23% | 2 | \$371,869.08 | NA | 0 |
| | Unavailable | 38 | \$10,571,262.00 | 48.77% | 6 | \$2,073,764.41 | NA | 0 |
| Total | | 85 | \$21,674,737.97 | 100% | 8 | \$2,445,633.49 | | 0 |
| 31413AWG4 | BANK OF AMERICA NA | 6 | \$1,631,582.00 | 53.48% | 2 | \$595,576.97 | NA | 0 |
| | Unavailable | 6 | \$1,419,400.00 | 46.52% | 1 | \$346,289.12 | NA | 0 |
| Total | | 12 | \$3,050,982.00 | 100% | 3 | \$941,866.09 | | 0 |
| 31413AWH2 | BANK OF AMERICA NA | 9 | \$1,911,846.46 | 46.33% | 2 | \$475,953.49 | NA | 0 |
| | Unavailable | 9 | \$2,214,493.23 | 53.67% | 2 | \$679,538.96 | NA | 0 |
| Total | | 18 | \$4,126,339.69 | 100% | 4 | \$1,155,492.45 | | 0 |
| 31413AWJ8 | BANK OF AMERICA NA | 4 | \$1,024,000.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,145,484.45 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,169,484.45 | 100% | 0 | \$0.00 | | 0 |
| 31413AWK5 | BANK OF AMERICA NA | 5 | \$1,723,300.00 | 57.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,292,700.00 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,016,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AWL3 | BANK OF AMERICA NA | 3 | \$724,800.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,925,000.00 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,649,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AWM1 | BANK OF AMERICA NA | 4 | \$844,950.00 | 68.87% | 1 | \$290,000.00 | NA | 0 |
| | Unavailable | 2 | \$382,000.00 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,226,950.00 | 100% | 1 | \$290,000.00 | | 0 |
| 31413AWN9 | BANK OF AMERICA NA | 4 | \$1,024,000.00 | 56.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$803,537.97 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,827,537.97 | 100% | 0 | \$0.00 | | 0 |

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| 31413AWP4 | BANK OF AMERICA NA | 2 | \$692,500.00 | 45.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$821,600.00 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,514,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AWQ2 | BANK OF AMERICA NA | 7 | \$1,704,753.80 | 61.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,049,647.85 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,754,401.65 | 100% | 0 | \$0.00 | | 0 |
| 31413AWR0 | BANK OF AMERICA NA | 23 | \$5,094,012.27 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,981,671.33 | 57.82% | 3 | \$740,230.98 | NA | 0 |
| Total | | 49 | \$12,075,683.60 | 100% | 3 | \$740,230.98 | | 0 |
| 31413AWS8 | BANK OF AMERICA NA | 73 | \$18,204,217.38 | 35.82% | 3 | \$862,985.94 | NA | 0 |
| | Unavailable | 142 | \$32,615,298.49 | 64.18% | 4 | \$1,421,089.40 | NA | 0 |
| Total | | 215 | \$50,819,515.87 | 100% | 7 | \$2,284,075.34 | | 0 |
| 31413AWT6 | BANK OF AMERICA NA | 54 | \$11,412,137.55 | 33.06% | 4 | \$778,559.31 | NA | 0 |
| | Unavailable | 116 | \$23,105,123.02 | 66.94% | 4 | \$893,007.05 | NA | 0 |
| Total | | 170 | \$34,517,260.57 | 100% | 8 | \$1,671,566.36 | | 0 |
| 31413AWU3 | BANK OF AMERICA NA | 18 | \$3,547,346.92 | 17.18% | 1 | \$170,548.46 | NA | 0 |
| | Unavailable | 96 | \$17,095,559.91 | 82.82% | 6 | \$1,077,296.72 | NA | 0 |
| Total | | 114 | \$20,642,906.83 | 100% | 7 | \$1,247,845.18 | | 0 |
| 31413AX24 | BANK OF AMERICA NA | 71 | \$16,446,530.26 | 91.52% | 1 | \$162,650.62 | NA | 0 |
| | Unavailable | 6 | \$1,523,199.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,969,729.26 | 100% | 1 | \$162,650.62 | | 0 |
| 31413AX57 | BANK OF AMERICA NA | 47 | \$8,302,793.94 | 89.55% | 2 | \$344,225.33 | NA | 0 |
| | Unavailable | 5 | \$968,800.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,271,593.94 | 100% | 2 | \$344,225.33 | | 0 |
| 31413AX81 | BANK OF AMERICA NA | 12 | \$2,409,394.73 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,140,039.05 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,549,433.78 | 100% | 0 | \$0.00 | | 0 |
| 31413AXF5 | Unavailable | 35 | \$7,403,765.00 | 100% | 2 | \$264,985.00 | NA | 0 |
| Total | | 35 | \$7,403,765.00 | 100% | 2 | \$264,985.00 | | 0 |
| 31413AXG3 | BANK OF AMERICA NA | 1 | \$169,900.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,426,100.00 | 96.3% | 1 | \$363,645.14 | NA | 0 |
| Total | | 14 | \$4,596,000.00 | 100% | 1 | \$363,645.14 | | 0 |
| 31413AXH1 | BANK OF AMERICA NA | 1 | \$133,000.00 | 12.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$945,368.00 | 87.67% | 1 | \$310,420.44 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 5 | \$1,078,368.00 | 100% | 1 | \$310,420.44 | | 0 |
| 31413AXJ7 | Unavailable | | 18 | \$3,307,097.11 | 100% | 1 | \$261,820.95 | NA | 0 |
| Total | | | 18 | \$3,307,097.11 | 100% | 1 | \$261,820.95 | | 0 |
| 31413AXK4 | Unavailable | | 16 | \$2,000,638.00 | 100% | 2 | \$239,195.70 | NA | 0 |
| Total | | | 16 | \$2,000,638.00 | 100% | 2 | \$239,195.70 | | 0 |
| 31413AXM0 | Unavailable | | 282 | \$41,624,352.48 | 100% | 13 | \$2,031,763.61 | NA | 0 |
| Total | | | 282 | \$41,624,352.48 | 100% | 13 | \$2,031,763.61 | | 0 |
| 31413AXN8 | Unavailable | | 189 | \$22,102,812.76 | 100% | 10 | \$1,676,688.98 | NA | 0 |
| Total | | | 189 | \$22,102,812.76 | 100% | 10 | \$1,676,688.98 | | 0 |
| 31413AXP3 | Unavailable | | 8 | \$1,298,372.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,298,372.39 | 100% | 0 | \$0.00 | | 0 |
| 31413AXQ1 | BANK OF AMERICA NA | | 7 | \$970,296.70 | 6.77% | 2 | \$251,091.10 | NA | 0 |
| | Unavailable | | 94 | \$13,367,878.81 | 93.23% | 2 | \$620,829.59 | NA | 0 |
| Total | | | 101 | \$14,338,175.51 | 100% | 4 | \$871,920.69 | | 0 |
| 31413AXR9 | BANK OF AMERICA NA | | 1 | \$109,807.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$7,389,935.29 | 98.54% | 7 | \$890,445.01 | NA | 0 |
| Total | | | 65 | \$7,499,742.95 | 100% | 7 | \$890,445.01 | | 0 |
| 31413AXS7 | Unavailable | | 34 | \$3,423,777.25 | 100% | 2 | \$206,481.62 | NA | 0 |
| Total | | | 34 | \$3,423,777.25 | 100% | 2 | \$206,481.62 | | 0 |
| 31413AXT5 | BANK OF AMERICA NA | | 3 | \$726,499.23 | 71.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$285,000.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,011,499.23 | 100% | 0 | \$0.00 | | 0 |
| 31413AXU2 | BANK OF AMERICA NA | | 1 | \$325,000.00 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$851,520.00 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,176,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AXV0 | Unavailable | | 17 | \$2,993,686.63 | 100% | 4 | \$773,348.81 | NA | 0 |
| Total | | | 17 | \$2,993,686.63 | 100% | 4 | \$773,348.81 | | 0 |
| 31413AXX6 | BANK OF AMERICA NA | | 18 | \$4,133,767.14 | 79.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,042,569.65 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,176,336.79 | 100% | 0 | \$0.00 | | 0 |
| 31413AYE7 | BANK OF AMERICA NA | | 29 | \$8,455,802.73 | 96.42% | 3 | \$920,050.10 | NA | 0 |
| | Unavailable | | 2 | \$313,900.00 | 3.58% | 1 | \$96,401.68 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 31 | \$8,769,702.73 | 100% | 4 | \$1,016,451.78 | | 0 |
| 31413AYG2 | BANK OF AMERICA NA | | 12 | \$2,988,895.00 | 42.16% | 2 | \$661,853.89 | NA | 0 |
| | Unavailable | | 14 | \$4,099,759.99 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,088,654.99 | 100% | 2 | \$661,853.89 | | 0 |
| 31413AYJ6 | BANK OF AMERICA NA | | 140 | \$40,257,696.58 | 82.84% | 7 | \$2,209,302.90 | NA | 0 |
| | Unavailable | | 29 | \$8,340,774.00 | 17.16% | 1 | \$414,894.68 | NA | 0 |
| Total | | | 169 | \$48,598,470.58 | 100% | 8 | \$2,624,197.58 | | 0 |
| 31413AYK3 | BANK OF AMERICA NA | | 32 | \$8,430,870.99 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$11,194,929.99 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,625,800.98 | 100% | 0 | \$0.00 | | 0 |
| 31413AYL1 | BANK OF AMERICA NA | | 5 | \$1,589,763.71 | 28.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,044,312.61 | 71.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,634,076.32 | 100% | 0 | \$0.00 | | 0 |
| 31413B3A7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 28 | \$5,514,101.89 | 35.9% | 1 | \$213,407.21 | NA | 0 |
| | PHH MORTGAGE CORPORATION | | 1 | \$225,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$9,622,111.64 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,361,213.53 | 100% | 1 | \$213,407.21 | | 0 |
| 31413B3B5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 29 | \$4,150,363.18 | 40.47% | 1 | \$94,739.97 | NA | 1 |
| | PHH MORTGAGE CORPORATION | | 3 | \$468,561.19 | 4.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$5,637,088.94 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,256,013.31 | 100% | 1 | \$94,739.97 | | 1 |
| 31413B3C3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 47 | \$11,929,146.50 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 285 | \$72,409,194.39 | 85.86% | 1 | \$350,989.90 | NA | 1 |
| Total | | | 332 | \$84,338,340.89 | 100% | 1 | \$350,989.90 | | 1 |
| 31413B3D1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 76 | \$19,012,672.45 | 31.15% | 1 | \$262,536.24 | NA | 1 |
| | Unavailable | | 188 | \$42,030,388.48 | 68.85% | 1 | \$186,364.31 | NA | 1 |
| Total | | | 264 | \$61,043,060.93 | 100% | 2 | \$448,900.55 | | 2 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413B3E9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,925,095.12 | 76.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$510,512.48 | 20.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$84,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,519,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31413B3F6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,976,931.20 | 51.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,872,413.84 | 48.64% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,849,345.04 | 100% | 0 | \$0.00 | | 0 |
| 31413B3G4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,541,391.24 | 18.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,947,855.45 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,489,246.69 | 100% | 0 | \$0.00 | | 0 |
| 31413B3H2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,369,495.03 | 48.99% | 1 | \$301,653.86 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$227,366.92 | 3.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,281,717.20 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,878,579.15 | 100% | 1 | \$301,653.86 | | 0 |
| 31413B3J8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,565,247.56 | 80.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$610,224.45 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,175,472.01 | 100% | 0 | \$0.00 | | 0 |
| 31413B3K5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$35,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$24,200.01 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,371,515.44 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,430,715.45 | 100% | 0 | \$0.00 | | 0 |
| 31413B3L3 | Unavailable | 5 | \$1,041,477.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,041,477.51 | 100% | 0 | \$0.00 | | 0 |
| 31413B3M1 | BISHOPS GATE RESIDENTIAL | 6 | \$721,744.58 | 11.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,263,421.27 | 19.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$4,476,764.96 | 69.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,461,930.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B3N9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$837,593.60 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$154,878.11 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,949,794.44 | 83.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$5,942,266.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B3P4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$544,133.81 | 19.53% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 3 | \$296,961.02 | 10.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,944,624.54 | 69.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,785,719.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B3Q2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$529,900.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 50 | \$12,552,542.91 | 82.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,051,142.00 | 13.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$15,133,584.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B3R0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,592,050.00 | 8.29% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 67 | \$15,543,481.17 | 80.97% | 2 | \$635,975.00 | NA | 1 | \$2 |
| | | Unavailable | 8 | \$2,061,800.00 | 10.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$19,197,331.17 | 100% | 2 | \$635,975.00 | | 1 | \$2 |
| | | | | | | | | | | |
| 31413B3S8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,157,634.91 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 58 | \$13,903,453.02 | 82.8% | 1 | \$138,617.77 | NA | 0 | |
| | | Unavailable | 6 | \$1,731,000.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$16,792,087.93 | 100% | 1 | \$138,617.77 | | 0 | |
| | | | | | | | | | | |
| 31413B3U3 | | Unavailable | 5 | \$1,251,261.59 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,251,261.59 | 100% | 0 | \$0.00 | | 0 |
| 31413B3V1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$505,329.07 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$985,787.48 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,719,839.44 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,210,955.99 | 100% | 0 | \$0.00 | | 0 |
| 31413B3W9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$302,140.00 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$252,000.00 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$184,000.00 | 24.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$738,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B3X7 | | Unavailable | 5 | \$734,625.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$734,625.18 | 100% | 0 | \$0.00 | | 0 |
| 31413BAA9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,400,550.00 | 63.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$809,800.00 | 36.64% | 1 | \$109,325.19 | NA | 1 |
| Total | | | 11 | \$2,210,350.00 | 100% | 1 | \$109,325.19 | | 1 |
| 31413BAK7 | | Unavailable | 19 | \$4,014,322.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,014,322.79 | 100% | 0 | \$0.00 | | 0 |
| 31413BAL5 | | Unavailable | 25 | \$4,473,595.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,473,595.23 | 100% | 0 | \$0.00 | | 0 |
| 31413BAM3 | | Unavailable | 10 | \$1,461,175.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,461,175.92 | 100% | 0 | \$0.00 | | 0 |
| 31413BAN1 | | Unavailable | 11 | \$1,688,768.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,688,768.44 | 100% | 0 | \$0.00 | | 0 |
| 31413BAP6 | | Unavailable | 36 | \$7,889,346.99 | 100% | 1 | \$119,729.72 | NA | 0 |
| Total | | | 36 | \$7,889,346.99 | 100% | 1 | \$119,729.72 | | 0 |
| 31413BAQ4 | | Unavailable | 12 | \$2,510,080.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,510,080.14 | 100% | 0 | \$0.00 | | 0 |
| 31413BAR2 | | | 6 | \$1,485,585.05 | 100% | 1 | \$184,839.75 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 6 | \$1,485,585.05 | 100% | 1 | \$184,839.75 | | 0 |
| 31413BAS0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,158,953.50 | 100% | 1 | \$235,016.47 | NA | 0 |
| Total | | | 21 | \$5,158,953.50 | 100% | 1 | \$235,016.47 | | 0 |
| 31413BAU5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$6,718,519.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,718,519.08 | 100% | 0 | \$0.00 | | 0 |
| 31413BAW1 | | Unavailable | 2 | \$418,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$418,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BB26 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,782,121.40 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,389,279.77 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,171,401.17 | 100% | 0 | \$0.00 | | 0 |
| 31413BB34 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$235,704.18 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$765,011.22 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,715.40 | 100% | 0 | \$0.00 | | 0 |
| 31413BB42 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,620,652.95 | 84.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$667,255.50 | 15.56% | 1 | \$216,939.28 | NA | 0 |
| Total | | | 22 | \$4,287,908.45 | 100% | 1 | \$216,939.28 | | 0 |
| 31413BB59 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 66 | \$15,250,978.10 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,419,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,669,978.10 | 100% | 0 | \$0.00 | | 0 |
| 31413BB67 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62 | \$16,428,833.33 | 57.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,084,346.77 | 42.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$28,513,180.10 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BB75 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$6,506,092.07 | 94.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$353,256.31 | 5.15% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,859,348.38 | 100% | 0 | \$0.00 | | 0 |
| 31413BB83 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$17,562,116.38 | 83.98% | 3 | \$506,822.96 | NA | 0 |
| | Unavailable | 12 | \$3,350,635.52 | 16.02% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,912,751.90 | 100% | 3 | \$506,822.96 | | 0 |
| 31413BB91 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,256,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,256,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BBA8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$958,000.00 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,346,263.57 | 58.42% | 1 | \$57,693.48 | NA | 1 |
| Total | | 15 | \$2,304,263.57 | 100% | 1 | \$57,693.48 | | 1 |
| 31413BBB6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,253,056.08 | 21.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,506,147.44 | 78.24% | 1 | \$143,893.89 | NA | 0 |
| Total | | 45 | \$5,759,203.52 | 100% | 1 | \$143,893.89 | | 0 |
| 31413BBC4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,397,900.00 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,701,812.00 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,099,712.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BBD2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,820,091.00 | 53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,274,052.00 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,094,143.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BBE0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,067,062.00 | 83.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$203,381.08 | 16.01% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,270,443.08 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413BBF7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$505,315.28 | 43.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$654,063.62 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,159,378.90 | 100% | 0 | \$0.00 | | 0 |
| 31413BBG5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$849,899.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$646,288.55 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,496,187.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BBH3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$686,704.80 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,293,365.00 | 65.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,980,069.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BBJ9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$290,000.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$988,161.00 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,278,161.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BBK6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$465,396.37 | 40.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$695,438.23 | 59.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,160,834.60 | 100% | 0 | \$0.00 | | 0 |
| 31413BBL4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$875,503.00 | 54.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$740,800.00 | 45.83% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,616,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BBM2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,291,277.15 | 44.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,606,856.22 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,898,133.37 | 100% | 0 | \$0.00 | | 0 |
| 31413BBN0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$529,564.67 | 46.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$602,592.20 | 53.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 7 | \$1,132,156.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BBP5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,559,804.84 | 89.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$179,000.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,738,804.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BBQ3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$876,898.04 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,512,416.96 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,389,315.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BBR1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32 | \$7,529,795.72 | 34.27% | 1 | \$409,723.80 | NA | 0 |
| | | Unavailable | 63 | \$14,440,587.93 | 65.73% | 3 | \$755,807.44 | NA | 2 |
| Total | | | 95 | \$21,970,383.65 | 100% | 4 | \$1,165,531.24 | | 2 |
| | | | | | | | | | |
| 31413BBS9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43 | \$8,471,023.53 | 33.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,030,518.06 | 66.78% | 2 | \$453,585.74 | NA | 2 |
| Total | | | 115 | \$25,501,541.59 | 100% | 2 | \$453,585.74 | | 2 |
| | | | | | | | | | |
| 31413BBT7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,045,620.89 | 16.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,279,099.84 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,324,720.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BBU4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$352,725.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$658,120.00 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,010,845.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BBV2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,455,341.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,882,550.00 | 66.45% | 1 | \$305,000.00 | NA | 0 |
| Total | | | 15 | \$4,337,891.00 | 100% | 1 | \$305,000.00 | | 0 |
| | | | | | | | | | |
| 31413BBW0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,778,547.00 | 18.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$8,001,287.46 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,779,834.46 | 100% | 0 | \$0.00 | | 0 |
| 31413BBY6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$632,721.29 | 51.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$599,051.00 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,231,772.29 | 100% | 0 | \$0.00 | | 0 |
| 31413BC25 | | Unavailable | 21 | \$5,966,147.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,966,147.30 | 100% | 0 | \$0.00 | | 0 |
| 31413BC33 | | Unavailable | 24 | \$6,336,520.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,336,520.70 | 100% | 0 | \$0.00 | | 0 |
| 31413BC41 | | Unavailable | 24 | \$5,021,126.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,021,126.83 | 100% | 0 | \$0.00 | | 0 |
| 31413BC58 | | Unavailable | 13 | \$2,053,653.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,053,653.23 | 100% | 0 | \$0.00 | | 0 |
| 31413BC66 | | Unavailable | 9 | \$2,699,293.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,699,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31413BC74 | | INDYMAC BANK, FSB | 1 | \$249,088.61 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,334,573.89 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,583,662.50 | 100% | 0 | \$0.00 | | 0 |
| 31413BC82 | | Unavailable | 8 | \$1,478,715.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,478,715.66 | 100% | 0 | \$0.00 | | 0 |
| 31413BC90 | | Unavailable | 6 | \$1,370,992.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,370,992.43 | 100% | 0 | \$0.00 | | 0 |
| 31413BCA7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$421,600.00 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,390,982.45 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,812,582.45 | 100% | 0 | \$0.00 | | 0 |
| 31413BCB5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$2,194,001.49 | 59.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,502,370.79 | 40.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,696,372.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BCC3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26 | \$6,949,196.90 | 54.62% | 1 | \$272,250.00 | NA | 0 |
| | Unavailable | 24 | \$5,774,350.00 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,723,546.90 | 100% | 1 | \$272,250.00 | | 0 |
| 31413BCD1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$3,296,717.00 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$764,486.31 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,061,203.31 | 100% | 0 | \$0.00 | | 0 |
| 31413BCG4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,441,673.48 | 74.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,878,900.00 | 25.67% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,320,573.48 | 100% | 0 | \$0.00 | | 0 |
| 31413BCN9 | COLONIAL SAVINGS FA | 11 | \$750,422.88 | 41.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,074,613.99 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,825,036.87 | 100% | 0 | \$0.00 | | 0 |
| 31413BCP4 | COLONIAL SAVINGS FA | 8 | \$477,157.94 | 25.2% | 1 | \$48,329.66 | NA | 0 |
| | Unavailable | 22 | \$1,416,125.67 | 74.8% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,893,283.61 | 100% | 1 | \$48,329.66 | | 0 |
| 31413BCQ2 | COLONIAL SAVINGS FA | 35 | \$7,407,065.73 | 40.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,082,308.35 | 59.94% | 1 | \$135,132.88 | NA | 0 |
| Total | | 93 | \$18,489,374.08 | 100% | 1 | \$135,132.88 | | 0 |
| 31413BCR0 | COLONIAL SAVINGS FA | 21 | \$3,111,424.06 | 29.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,339,338.39 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,450,762.45 | 100% | 0 | \$0.00 | | 0 |
| 31413BCS8 | COLONIAL SAVINGS FA | 4 | \$634,093.18 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,319,367.97 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,953,461.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BCT6 | INDYMAC BANK, FSB | 1 | \$194,814.97 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,697,158.11 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,891,973.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413BCU3 | INDYMAC BANK, FSB | 2 | \$622,422.98 | 25.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,836,060.76 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,458,483.74 | 100% | 0 | \$0.00 | | 0 |
| 31413BCV1 | Unavailable | 6 | \$1,049,444.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,049,444.37 | 100% | 0 | \$0.00 | | 0 |
| 31413BCW9 | INDYMAC BANK, FSB | 1 | \$299,708.42 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,692,095.92 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,991,804.34 | 100% | 0 | \$0.00 | | 0 |
| 31413BCX7 | Unavailable | 19 | \$5,630,352.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,630,352.87 | 100% | 0 | \$0.00 | | 0 |
| 31413BCY5 | Unavailable | 7 | \$1,030,401.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,030,401.93 | 100% | 0 | \$0.00 | | 0 |
| 31413BCZ2 | Unavailable | 11 | \$2,837,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,837,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BDA6 | Unavailable | 5 | \$1,159,316.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,159,316.77 | 100% | 0 | \$0.00 | | 0 |
| 31413BDB4 | INDYMAC BANK, FSB | 13 | \$3,474,374.48 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,768,681.41 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,243,055.89 | 100% | 0 | \$0.00 | | 0 |
| 31413BDC2 | Unavailable | 25 | \$7,292,036.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,292,036.81 | 100% | 0 | \$0.00 | | 0 |
| 31413BDD0 | INDYMAC BANK, FSB | 18 | \$5,520,577.89 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$26,946,448.28 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$32,467,026.17 | 100% | 0 | \$0.00 | | 0 |
| 31413BDE8 | INDYMAC BANK, FSB | 5 | \$1,371,500.00 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,390,049.62 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,761,549.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BDF5 | INDYMAC BANK, FSB | 10 | \$3,024,500.00 | 22.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$10,161,200.00 | 77.06% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$13,185,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BDG3 | INDYMAC BANK, FSB | 1 | \$367,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,101,705.53 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,468,705.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413BDJ7 | INDYMAC BANK, FSB | 3 | \$691,050.00 | 7.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,025,127.23 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,716,177.23 | 100% | 0 | \$0.00 | | 0 |
| 31413BDL2 | INDYMAC BANK, FSB | 2 | \$270,800.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,432,941.79 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,703,741.79 | 100% | 0 | \$0.00 | | 0 |
| 31413BE23 | INDYMAC BANK, FSB | 35 | \$8,959,128.82 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$27,516,451.84 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$36,475,580.66 | 100% | 0 | \$0.00 | | 0 |
| 31413BE31 | INDYMAC BANK, FSB | 2 | \$471,783.60 | 1.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$27,069,635.55 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,541,419.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BE49 | INDYMAC BANK, FSB | 1 | \$181,818.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,311,812.28 | 98.75% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,493,631.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BE56 | Unavailable | 12 | \$1,580,992.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,580,992.93 | 100% | 0 | \$0.00 | | 0 |
| 31413BE72 | INDYMAC BANK, FSB | 3 | \$409,039.01 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,016,136.53 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,425,175.54 | 100% | 0 | \$0.00 | | 0 |
| 31413BE80 | Unavailable | 47 | \$6,247,350.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,247,350.49 | 100% | 0 | \$0.00 | | 0 |
| 31413BE98 | Unavailable | 29 | \$3,682,171.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,682,171.44 | 100% | 0 | \$0.00 | | 0 |
| 31413BEP2 | Unavailable | 37 | \$9,193,981.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,193,981.54 | 100% | 0 | \$0.00 | | 0 |
| 31413BEQ0 | Unavailable | 18 | \$4,692,331.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,692,331.32 | 100% | 0 | \$0.00 | | 0 |
| 31413BER8 | Unavailable | 108 | \$32,491,768.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$32,491,768.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BES6 | INDYMAC BANK, FSB | 1 | \$360,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$35,623,717.02 | 99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 120 | \$35,983,717.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BET4 | | INDYMAC BANK, FSB | 2 | \$587,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$27,434,102.02 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$28,021,102.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BEU1 | | Unavailable | 112 | \$33,218,014.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$33,218,014.14 | 100% | 0 | \$0.00 | | 0 |
| 31413BEV9 | | Unavailable | 93 | \$27,816,860.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$27,816,860.03 | 100% | 0 | \$0.00 | | 0 |
| 31413BEW7 | | Unavailable | 139 | \$40,911,197.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$40,911,197.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BEY3 | | Unavailable | 11 | \$2,868,088.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,868,088.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BEZ0 | | INDYMAC BANK, FSB | 31 | \$9,872,947.11 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$33,707,935.71 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$43,580,882.82 | 100% | 0 | \$0.00 | | 0 |
| 31413BF22 | | Unavailable | 77 | \$10,311,615.70 | 100% | 10 | \$1,564,726.14 | NA | 0 |
| Total | | | 77 | \$10,311,615.70 | 100% | 10 | \$1,564,726.14 | | 0 |
| 31413BF30 | | Unavailable | 102 | \$15,403,394.32 | 100% | 5 | \$982,262.40 | NA | 0 |
| Total | | | 102 | \$15,403,394.32 | 100% | 5 | \$982,262.40 | | 0 |
| 31413BF48 | | Unavailable | 218 | \$28,384,187.48 | 100% | 16 | \$2,710,990.42 | NA | 0 |
| Total | | | 218 | \$28,384,187.48 | 100% | 16 | \$2,710,990.42 | | 0 |
| 31413BF55 | | Unavailable | 41 | \$4,698,384.17 | 100% | 1 | \$68,972.27 | NA | 0 |
| Total | | | 41 | \$4,698,384.17 | 100% | 1 | \$68,972.27 | | 0 |
| 31413BF63 | | WELLS FARGO BANK, N.A. | 12 | \$2,823,639.03 | 91.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$260,806.30 | 8.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,084,445.33 | 100% | 0 | \$0.00 | | 0 |
| 31413BF71 | | WELLS FARGO BANK, N.A. | 10 | \$1,949,375.90 | 89.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$240,700.00 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,190,075.90 | 100% | 0 | \$0.00 | | 0 |
| 31413BF89 | | Unavailable | 33 | \$8,331,304.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,331,304.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413BF97 | Unavailable | 380 | \$103,010,162.49 | 100% | 2 | \$397,561.46 | NA | 0 |
| Total | | 380 | \$103,010,162.49 | 100% | 2 | \$397,561.46 | | 0 |
| 31413BFA4 | INDYMAC BANK, FSB | 1 | \$380,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,073,845.86 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,453,845.86 | 100% | 0 | \$0.00 | | 0 |
| 31413BFB2 | INDYMAC BANK, FSB | 3 | \$606,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$37,665,475.80 | 98.42% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$38,271,875.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BFC0 | Unavailable | 69 | \$16,208,051.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,208,051.64 | 100% | 0 | \$0.00 | | 0 |
| 31413BFD8 | Unavailable | 20 | \$4,112,891.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,112,891.32 | 100% | 0 | \$0.00 | | 0 |
| 31413BFE6 | Unavailable | 60 | \$3,852,400.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,852,400.85 | 100% | 0 | \$0.00 | | 0 |
| 31413BFF3 | Unavailable | 61 | \$3,744,003.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,744,003.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BFG1 | INDYMAC BANK, FSB | 3 | \$309,814.27 | 10.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,522,134.19 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,831,948.46 | 100% | 0 | \$0.00 | | 0 |
| 31413BFH9 | Unavailable | 35 | \$3,386,325.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,386,325.76 | 100% | 0 | \$0.00 | | 0 |
| 31413BFJ5 | Unavailable | 23 | \$2,186,231.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,186,231.83 | 100% | 0 | \$0.00 | | 0 |
| 31413BFW6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,095,870.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,095,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BFX4 | Unavailable | 10 | \$1,387,596.16 | 100% | 1 | \$209,465.31 | NA | 0 |
| Total | | 10 | \$1,387,596.16 | 100% | 1 | \$209,465.31 | | 0 |
| 31413BFY2 | Unavailable | 14 | \$2,496,629.56 | 100% | 1 | \$210,522.28 | NA | 0 |
| Total | | 14 | \$2,496,629.56 | 100% | 1 | \$210,522.28 | | 0 |
| 31413BFZ9 | Unavailable | 105 | \$15,462,506.17 | 100% | 3 | \$542,951.94 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 105 | \$15,462,506.17 | 100% | 3 | \$542,951.94 | | 0 |
| 31413BG21 | | MORGAN STANLEY CREDIT CORPORATION | 33 | \$8,725,536.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,725,536.89 | 100% | 0 | \$0.00 | | 0 |
| 31413BG39 | | MORGAN STANLEY CREDIT CORPORATION | 110 | \$25,913,158.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$25,913,158.95 | 100% | 0 | \$0.00 | | 0 |
| 31413BG47 | | MORGAN STANLEY CREDIT CORPORATION | 43 | \$8,297,237.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,297,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31413BG54 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$4,793,108.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,793,108.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BG62 | | MORGAN STANLEY CREDIT CORPORATION | 47 | \$8,820,871.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,820,871.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BG70 | | MORGAN STANLEY CREDIT CORPORATION | 54 | \$12,397,953.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,397,953.04 | 100% | 0 | \$0.00 | | 0 |
| 31413BG88 | | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,579,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,579,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BG96 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$3,515,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,515,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BGA3 | | Unavailable | 24 | \$5,467,457.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,467,457.21 | 100% | 0 | \$0.00 | | 0 |
| 31413BGB1 | | Unavailable | 6 | \$1,380,651.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,380,651.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413BGC9 | Unavailable | 14 | \$2,520,093.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,520,093.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BGD7 | Unavailable | 68 | \$12,957,897.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,957,897.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BGE5 | Unavailable | 6 | \$1,661,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,661,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BGF2 | Unavailable | 83 | \$20,845,212.66 | 100% | 2 | \$490,541.13 | NA | 1 |
| Total | | 83 | \$20,845,212.66 | 100% | 2 | \$490,541.13 | | 1 |
| 31413BGG0 | NATIONAL CITY MORTGAGE COMPANY | 420 | \$53,706,930.46 | 55.76% | 2 | \$223,317.74 | NA | 0 |
| | Unavailable | 341 | \$42,617,568.40 | 44.24% | 3 | \$323,103.03 | NA | 0 |
| Total | | 761 | \$96,324,498.86 | 100% | 5 | \$546,420.77 | | 0 |
| 31413BGH8 | NATIONAL CITY MORTGAGE COMPANY | 201 | \$26,139,035.22 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$33,682,754.39 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 459 | \$59,821,789.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BGJ4 | NATIONAL CITY MORTGAGE COMPANY | 267 | \$17,692,771.89 | 64.36% | 2 | \$122,427.10 | NA | 1 |
| | Unavailable | 146 | \$9,798,445.39 | 35.64% | 2 | \$148,628.54 | NA | 0 |
| Total | | 413 | \$27,491,217.28 | 100% | 4 | \$271,055.64 | | 1 |
| 31413BGK1 | NATIONAL CITY MORTGAGE COMPANY | 154 | \$14,948,661.37 | 65.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,046,657.30 | 34.99% | 1 | \$105,291.19 | NA | 0 |
| Total | | 236 | \$22,995,318.67 | 100% | 1 | \$105,291.19 | | 0 |
| 31413BGL9 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$7,059,876.20 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$9,624,860.12 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,684,736.32 | 100% | 0 | \$0.00 | | 0 |
| 31413BGM7 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,302,560.17 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$26,679,534.61 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$37,982,094.78 | 100% | 0 | \$0.00 | | 0 |
| 31413BGN5 | NATIONAL CITY MORTGAGE COMPANY | 71 | \$3,977,277.32 | 50.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,861,450.88 | 49.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 133 | \$7,838,728.20 | 100% | 0 | \$0.00 | | 0 |
| 31413BGP0 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$3,626,407.26 | 49.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,756,808.51 | 50.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,383,215.77 | 100% | 0 | \$0.00 | | 0 |
| 31413BGQ8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,159,180.84 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,792,026.71 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,951,207.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BGR6 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,959,866.28 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$13,425,289.08 | 69.26% | 1 | \$326,883.19 | NA | 1 |
| Total | | | 87 | \$19,385,155.36 | 100% | 1 | \$326,883.19 | | 1 |
| 31413BGS4 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$1,945,406.03 | 40.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,833,863.66 | 59.29% | 1 | \$84,640.86 | NA | 0 |
| Total | | | 43 | \$4,779,269.69 | 100% | 1 | \$84,640.86 | | 0 |
| 31413BGT2 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,875,019.39 | 45.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,242,403.96 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,117,423.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BGU9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,086,967.36 | 69.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$481,440.28 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,407.64 | 100% | 0 | \$0.00 | | 0 |
| 31413BGV7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,329,576.75 | 58.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,323,449.19 | 41.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,653,025.94 | 100% | 0 | \$0.00 | | 0 |
| 31413BGW5 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,170,531.15 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,383,313.97 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,553,845.12 | 100% | 0 | \$0.00 | | 0 |
| 31413BGX3 | | CHASE HOME FINANCE | 11 | \$2,088,791.31 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,781,580.98 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,870,372.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31413BGY1 | REGIONS BANK | 6 | \$1,050,015.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,050,015.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BH20 | Unavailable | 14 | \$1,875,934.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,875,934.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BH38 | Unavailable | 20 | \$4,360,721.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,360,721.53 | 100% | 0 | \$0.00 | | 0 |
| 31413BH46 | Unavailable | 18 | \$3,694,154.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,694,154.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BH53 | AMTRUST BANK | 2 | \$389,363.86 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,052,316.62 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,441,680.48 | 100% | 0 | \$0.00 | | 0 |
| 31413BH61 | AMTRUST BANK | 2 | \$84,161.64 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,092,436.58 | 96.13% | 1 | \$79,125.97 | NA | 0 |
| Total | | 22 | \$2,176,598.22 | 100% | 1 | \$79,125.97 | | 0 |
| 31413BH79 | AMTRUST BANK | 2 | \$312,100.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,258,855.95 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,570,955.95 | 100% | 0 | \$0.00 | | 0 |
| 31413BH87 | Unavailable | 67 | \$12,036,182.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,036,182.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BH95 | Unavailable | 47 | \$8,579,951.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,579,951.42 | 100% | 0 | \$0.00 | | 0 |
| 31413BHA2 | Unavailable | 9 | \$1,807,888.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,807,888.22 | 100% | 0 | \$0.00 | | 0 |
| 31413BHB0 | Unavailable | 12 | \$2,551,824.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,551,824.98 | 100% | 0 | \$0.00 | | 0 |
| 31413BHC8 | Unavailable | 18 | \$4,436,866.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,436,866.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BHD6 | Unavailable | 22 | \$5,332,539.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,332,539.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BHE4 | Unavailable | 23 | \$4,971,102.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,971,102.49 | 100% | 0 | \$0.00 | | 0 |

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| 31413BHF1 | Unavailable | 7 | \$1,767,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,767,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BHG9 | WELLS FARGO BANK, N.A. | 3 | \$361,977.43 | 24.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,095,710.73 | 75.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,457,688.16 | 100% | 0 | \$0.00 | | 0 |
| 31413BHH7 | WELLS FARGO BANK, N.A. | 4 | \$819,437.54 | 64.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$455,560.69 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,274,998.23 | 100% | 0 | \$0.00 | | 0 |
| 31413BHJ3 | WELLS FARGO BANK, N.A. | 14 | \$3,854,484.87 | 62.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,290,458.34 | 37.27% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,144,943.21 | 100% | 0 | \$0.00 | | 0 |
| 31413BHK0 | WELLS FARGO BANK, N.A. | 46 | \$10,221,400.42 | 60.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,692,416.06 | 39.57% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,913,816.48 | 100% | 0 | \$0.00 | | 0 |
| 31413BHL8 | WELLS FARGO BANK, N.A. | 81 | \$16,934,534.87 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,171,709.48 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,106,244.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BHM6 | WELLS FARGO BANK, N.A. | 78 | \$16,134,143.36 | 77% | 2 | \$518,856.54 | NA | 0 |
| | Unavailable | 19 | \$4,818,954.99 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,953,098.35 | 100% | 2 | \$518,856.54 | | 0 |
| 31413BHN4 | WELLS FARGO BANK, N.A. | 92 | \$15,751,387.52 | 79.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,951,564.40 | 20.06% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$19,702,951.92 | 100% | 0 | \$0.00 | | 0 |
| 31413BHP9 | WELLS FARGO BANK, N.A. | 15 | \$3,435,029.18 | 84.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$646,335.82 | 15.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,081,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BHQ7 | KENTUCKY HOUSING CORPORATION | 7 | \$710,890.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$710,890.91 | 100% | 0 | \$0.00 | | 0 |
| 31413BHR5 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,054,755.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,054,755.15 | 100% | 0 | \$0.00 | | 0 |
| 31413BHS3 | | KENTUCKY HOUSING CORPORATION | 18 | \$2,041,934.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,041,934.34 | 100% | 0 | \$0.00 | | 0 |
| 31413BHT1 | | KENTUCKY HOUSING CORPORATION | 4 | \$394,427.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$394,427.41 | 100% | 0 | \$0.00 | | 0 |
| 31413BHU8 | | AMTRUST BANK | 3 | \$483,453.81 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,780,812.18 | 96.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,264,265.99 | 100% | 0 | \$0.00 | | 0 |
| 31413BHV6 | | Unavailable | 24 | \$5,521,742.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,521,742.25 | 100% | 0 | \$0.00 | | 0 |
| 31413BHW4 | | AMTRUST BANK | 4 | \$227,325.53 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,084,905.10 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,312,230.63 | 100% | 0 | \$0.00 | | 0 |
| 31413BHX2 | | Unavailable | 24 | \$1,248,458.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,248,458.42 | 100% | 0 | \$0.00 | | 0 |
| 31413BHY0 | | AMTRUST BANK | 3 | \$248,128.36 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,147,523.89 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,395,652.25 | 100% | 0 | \$0.00 | | 0 |
| 31413BHZ7 | | Unavailable | 19 | \$1,756,041.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,756,041.46 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ28 | | AMTRUST BANK | 2 | \$148,858.61 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,548,133.23 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,696,991.84 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ36 | | Unavailable | 55 | \$3,466,932.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,466,932.57 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ51 | | AMTRUST BANK | 2 | \$131,074.24 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$10,822,493.74 | 98.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$10,953,567.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413BJ69 | | AMTRUST BANK | 2 | \$119,355.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$17,739,569.20 | 99.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$17,858,925.12 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ77 | | AMTRUST BANK | 1 | \$75,150.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,514,745.88 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,589,895.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ85 | | AMTRUST BANK | 1 | \$49,952.56 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,796,587.99 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,846,540.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BJ93 | | AMTRUST BANK | 1 | \$102,000.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,059,189.54 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,161,189.54 | 100% | 0 | \$0.00 | | 0 |
| 31413BJA0 | | AMTRUST BANK | 2 | \$207,017.02 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,864,278.99 | 98.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$12,071,296.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BJB8 | | AMTRUST BANK | 1 | \$321,691.94 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 242 | \$55,851,997.12 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$56,173,689.06 | 100% | 0 | \$0.00 | | 0 |
| 31413BJC6 | | AMTRUST BANK | 15 | \$3,063,460.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 547 | \$127,138,519.83 | 97.65% | 1 | \$296,268.11 | NA | 0 |
| Total | | | 562 | \$130,201,980.49 | 100% | 1 | \$296,268.11 | | 0 |
| 31413BJD4 | | AMTRUST BANK | 2 | \$349,815.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 370 | \$78,047,675.28 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 372 | \$78,397,490.73 | 100% | 0 | \$0.00 | | 0 |
| 31413BJE2 | | Unavailable | 9 | \$1,837,259.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,837,259.53 | 100% | 0 | \$0.00 | | 0 |
| 31413BJF9 | | Unavailable | 6 | \$1,905,904.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,905,904.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BJG7 | | Unavailable | 13 | \$3,495,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,495,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BJH5 | | AMTRUST BANK | 1 | \$350,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$31,799,821.34 | 98.91% | 2 | \$430,154.67 | NA | 0 |
| Total | | | 120 | \$32,149,821.34 | 100% | 2 | \$430,154.67 | | 0 |

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|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BJJ1 | Unavailable | 27 | \$6,567,947.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,567,947.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BJL6 | Unavailable | 20 | \$3,653,048.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,653,048.48 | 100% | 0 | \$0.00 | | 0 |
| 31413BJM4 | AMTRUST BANK | 4 | \$545,345.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$36,640,527.49 | 98.53% | 1 | \$165,080.16 | NA | 0 |
| Total | | 221 | \$37,185,873.32 | 100% | 1 | \$165,080.16 | | 0 |
| 31413BJN2 | AMTRUST BANK | 5 | \$890,670.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 941 | \$153,971,289.61 | 99.42% | 6 | \$1,057,932.11 | NA | 1 |
| Total | | 946 | \$154,861,959.82 | 100% | 6 | \$1,057,932.11 | | 1 |
| 31413BJP7 | Unavailable | 70 | \$10,595,809.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,595,809.03 | 100% | 0 | \$0.00 | | 0 |
| 31413BJQ5 | Unavailable | 7 | \$1,059,676.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,059,676.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BJR3 | Unavailable | 6 | \$1,151,330.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,151,330.45 | 100% | 0 | \$0.00 | | 0 |
| 31413BJS1 | Unavailable | 30 | \$6,093,996.31 | 100% | 3 | \$668,540.34 | NA | 1 |
| Total | | 30 | \$6,093,996.31 | 100% | 3 | \$668,540.34 | | 1 |
| 31413BJT9 | AMTRUST BANK | 2 | \$329,714.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$39,251,718.55 | 99.17% | 6 | \$1,199,276.01 | NA | 1 |
| Total | | 200 | \$39,581,432.99 | 100% | 6 | \$1,199,276.01 | | 1 |
| 31413BJU6 | AMTRUST BANK | 1 | \$200,400.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$9,755,150.00 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,955,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BJV4 | Unavailable | 8 | \$1,565,452.00 | 100% | 1 | \$287,772.42 | NA | 0 |
| Total | | 8 | \$1,565,452.00 | 100% | 1 | \$287,772.42 | | 0 |
| 31413BJW2 | Unavailable | 6 | \$1,337,171.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,337,171.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BJX0 | AMTRUST BANK | 1 | \$417,000.00 | 5.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,488,199.70 | 94.72% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,905,199.70 | 100% | 0 | \$0.00 | | 0 |
| 31413BJY8 | Unavailable | 107 | \$25,313,138.74 | 100% | 1 | \$265,000.00 | NA | 1 |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 107 | \$25,313,138.74 | 100% | 1 | \$265,000.00 | | 1 | \$2 |
| 31413BJZ5 | Unavailable | | 8 | \$1,576,461.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,576,461.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKA8 | Unavailable | | 39 | \$3,883,078.69 | 100% | 1 | \$104,828.69 | NA | 0 | |
| Total | | | 39 | \$3,883,078.69 | 100% | 1 | \$104,828.69 | | 0 | |
| 31413BKB6 | Unavailable | | 27 | \$2,705,120.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,705,120.72 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKC4 | Unavailable | | 17 | \$1,657,967.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,657,967.07 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKD2 | AMTRUST BANK | | 1 | \$94,805.52 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$1,451,321.18 | 93.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,546,126.70 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKE0 | AMTRUST BANK | | 2 | \$203,761.10 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 254 | \$24,920,551.73 | 99.19% | 1 | \$83,432.98 | NA | 0 | |
| Total | | | 256 | \$25,124,312.83 | 100% | 1 | \$83,432.98 | | 0 | |
| 31413BKF7 | Unavailable | | 76 | \$7,323,383.63 | 100% | 1 | \$107,670.18 | NA | 0 | |
| Total | | | 76 | \$7,323,383.63 | 100% | 1 | \$107,670.18 | | 0 | |
| 31413BKG5 | AMTRUST BANK | | 1 | \$99,902.81 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 59 | \$5,830,799.10 | 98.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$5,930,701.91 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKH3 | AMTRUST BANK | | 1 | \$94,310.43 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 43 | \$4,210,202.45 | 97.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,304,512.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKJ9 | Unavailable | | 9 | \$2,069,159.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,069,159.09 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKK6 | Unavailable | | 23 | \$5,228,031.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,228,031.25 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKL4 | Unavailable | | 23 | \$5,759,165.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,759,165.95 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKM2 | AMTRUST BANK | | 1 | \$325,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 129 | \$36,641,754.95 | 99.12% | 1 | \$320,000.00 | NA | 0 | |
| Total | | | 130 | \$36,966,754.95 | 100% | 1 | \$320,000.00 | | 0 | |

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| 31413BKN0 | Unavailable | 9 | \$2,412,604.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,412,604.76 | 100% | 0 | \$0.00 | | 0 |
| 31413BKP5 | AMTRUST BANK | 2 | \$286,908.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$22,299,705.58 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$22,586,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BKQ3 | Unavailable | 6 | \$1,280,947.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,280,947.19 | 100% | 0 | \$0.00 | | 0 |
| 31413BKR1 | Unavailable | 6 | \$1,273,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,273,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BKS9 | Unavailable | 17 | \$4,361,582.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,361,582.74 | 100% | 0 | \$0.00 | | 0 |
| 31413BKT7 | Unavailable | 39 | \$12,110,767.00 | 100% | 1 | \$372,000.00 | NA | 0 |
| Total | | 39 | \$12,110,767.00 | 100% | 1 | \$372,000.00 | | 0 |
| 31413BKU4 | Unavailable | 4 | \$1,270,352.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,270,352.31 | 100% | 0 | \$0.00 | | 0 |
| 31413BKV2 | Unavailable | 26 | \$7,381,917.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,381,917.48 | 100% | 0 | \$0.00 | | 0 |
| 31413BS51 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,622,784.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,622,784.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BS69 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,559,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,559,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BS77 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,216,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,216,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BT27 | CITIZENS BANK MORTGAGE COMPANY, LLC | 22 | \$1,502,636.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,502,636.97 | 100% | 0 | \$0.00 | | 0 |

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| 31413BT35 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 31 | \$3,000,136.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,000,136.99 | 100% | 0 | \$0.00 | | 0 |
| 31413BT43 | | CHASE HOME FINANCE, LLC | 29 | \$5,502,698.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,502,698.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BT50 | | CHASE HOME FINANCE, LLC | 37 | \$6,309,987.58 | 100% | 1 | \$208,791.12 | NA | 0 |
| Total | | | 37 | \$6,309,987.58 | 100% | 1 | \$208,791.12 | | 0 |
| 31413BT68 | | CHASE HOME FINANCE, LLC | 12 | \$1,360,048.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,360,048.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BT92 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$9,169,215.58 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,153,538.02 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,322,753.60 | 100% | 0 | \$0.00 | | 0 |
| 31413BTA9 | | NATIONAL CITY MORTGAGE COMPANY | 509 | \$124,544,846.44 | 61.45% | 5 | \$1,284,928.70 | NA | 0 |
| | | Unavailable | 310 | \$78,125,772.82 | 38.55% | 3 | \$684,415.78 | NA | 0 |
| Total | | | 819 | \$202,670,619.26 | 100% | 8 | \$1,969,344.48 | | 0 |
| 31413BTB7 | | NATIONAL CITY MORTGAGE COMPANY | 356 | \$91,334,682.49 | 56.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 265 | \$69,304,098.11 | 43.14% | 1 | \$284,703.53 | NA | 0 |
| Total | | | 621 | \$160,638,780.60 | 100% | 1 | \$284,703.53 | | 0 |
| 31413BTC5 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$27,037,250.52 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 478 | \$123,746,463.44 | 82.07% | 1 | \$255,761.45 | NA | 0 |
| Total | | | 581 | \$150,783,713.96 | 100% | 1 | \$255,761.45 | | 0 |
| 31413BTD3 | | NATIONAL CITY MORTGAGE COMPANY | 170 | \$33,958,241.96 | 57.85% | 6 | \$1,365,801.58 | NA | 0 |
| | | Unavailable | 122 | \$24,742,172.03 | 42.15% | 9 | \$2,100,869.64 | NA | 2 |
| Total | | | 292 | \$58,700,413.99 | 100% | 15 | \$3,466,671.22 | | 2 |
| 31413BTE1 | | NATIONAL CITY MORTGAGE COMPANY | 153 | \$36,883,225.65 | 58.53% | 1 | \$390,758.61 | NA | 0 |
| | | Unavailable | 107 | \$26,135,304.46 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$63,018,530.11 | 100% | 1 | \$390,758.61 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413BTF8 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,672,441.61 | 64.54% | 1 | \$223,200.45 | NA | 1 | \$2 |
| | Unavailable | 13 | \$2,567,190.68 | 35.46% | 2 | \$352,490.25 | NA | 0 | |
| Total | | 35 | \$7,239,632.29 | 100% | 3 | \$575,690.70 | | 1 | \$2 |
| 31413BTG6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,737,110.15 | 49.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,830,235.86 | 50.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,567,346.01 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTH4 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$666,687.25 | 35.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,199,031.25 | 64.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,865,718.50 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTK7 | SELF-HELP VENTURES FUND | 26 | \$3,871,942.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,871,942.50 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTL5 | SELF-HELP VENTURES FUND | 119 | \$15,224,655.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$15,224,655.31 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTN1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$741,881.23 | 70.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$306,864.86 | 29.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,048,746.09 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTP6 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$733,818.94 | 70.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$306,713.30 | 29.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,040,532.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTQ4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,999,996.35 | 63.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,271,064.89 | 36.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$6,271,061.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTR2 | WELLS FARGO BANK, N.A. | 19 | \$4,910,470.21 | 47.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$5,451,693.78 | 52.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$10,362,163.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413BTS0 | WELLS FARGO BANK, N.A. | 8 | \$2,458,098.21 | 49.14% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 7 | \$2,543,850.09 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,001,948.30 | 100% | 0 | \$0.00 | | 0 |
| 31413BTT8 | | WELLS FARGO BANK, N.A. | 7 | \$1,868,974.83 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,948,486.04 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,817,460.87 | 100% | 0 | \$0.00 | | 0 |
| 31413BTU5 | | WELLS FARGO BANK, N.A. | 65 | \$17,165,858.91 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,287,080.77 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$37,452,939.68 | 100% | 0 | \$0.00 | | 0 |
| 31413BTV3 | | WELLS FARGO BANK, N.A. | 214 | \$60,030,015.78 | 42.41% | 2 | \$606,794.38 | NA | 1 |
| | | Unavailable | 285 | \$81,528,154.00 | 57.59% | 2 | \$582,998.28 | NA | 0 |
| Total | | | 499 | \$141,558,169.78 | 100% | 4 | \$1,189,792.66 | | 1 |
| 31413BTW1 | | WELLS FARGO BANK, N.A. | 1,889 | \$512,138,447.03 | 72.83% | 5 | \$1,302,644.59 | NA | 0 |
| | | Unavailable | 686 | \$191,091,795.55 | 27.17% | 2 | \$696,546.11 | NA | 0 |
| Total | | | 2,575 | \$703,230,242.58 | 100% | 7 | \$1,999,190.70 | | 0 |
| 31413BTX9 | | WELLS FARGO BANK, N.A. | 355 | \$92,464,486.73 | 51.48% | 1 | \$404,023.12 | NA | 0 |
| | | Unavailable | 323 | \$87,134,986.04 | 48.52% | 2 | \$584,693.67 | NA | 0 |
| Total | | | 678 | \$179,599,472.77 | 100% | 3 | \$988,716.79 | | 0 |
| 31413BTY7 | | WELLS FARGO BANK, N.A. | 169 | \$43,393,890.23 | 57.87% | 2 | \$525,687.72 | NA | 0 |
| | | Unavailable | 116 | \$31,592,447.87 | 42.13% | 1 | \$405,818.74 | NA | 1 |
| Total | | | 285 | \$74,986,338.10 | 100% | 3 | \$931,506.46 | | 1 |
| 31413BTZ4 | | WELLS FARGO BANK, N.A. | 132 | \$31,677,249.36 | 43.23% | 5 | \$1,054,411.76 | NA | 0 |
| | | Unavailable | 155 | \$41,592,468.79 | 56.77% | 2 | \$405,388.10 | NA | 1 |
| Total | | | 287 | \$73,269,718.15 | 100% | 7 | \$1,459,799.86 | | 1 |
| 31413BUA7 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,379,558.87 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,769,207.65 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,148,766.52 | 100% | 0 | \$0.00 | | 0 |
| 31413BUC3 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$12,149,456.37 | 92.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$916,615.53 | 7.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,066,071.90 | 100% | 0 | \$0.00 | | 0 |
| 31413BUD1 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,961,914.95 | 87.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$271,997.62 | 12.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,233,912.57 | 100% | 0 | \$0.00 | | 0 |
| 31413BUE9 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$2,830,157.19 | 93.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$209,652.46 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,039,809.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BUF6 | | WACHOVIA MORTGAGE CORPORATION | 127 | \$28,015,513.34 | 93.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,924,220.85 | 6.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$29,939,734.19 | 100% | 0 | \$0.00 | | 0 |
| 31413BUG4 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,223,888.83 | 80.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$296,345.88 | 19.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,520,234.71 | 100% | 0 | \$0.00 | | 0 |
| 31413BUH2 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,227,172.64 | 83.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,398.88 | 16.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,466,571.52 | 100% | 0 | \$0.00 | | 0 |
| 31413BUJ8 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,226,667.99 | 86.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,000.00 | 13.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,421,667.99 | 100% | 0 | \$0.00 | | 0 |
| 31413BUK5 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BUL3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,196,955.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,196,955.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BUM1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,824,409.39 | 80.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$702,000.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,526,409.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BUN9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,534,965.22 | 80.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$367,606.58 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,902,571.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX22 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,317,673.78 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$746,658.57 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,064,332.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX30 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$867,565.55 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$24,486,830.29 | 96.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,354,395.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX48 | | Unavailable | 9 | \$1,850,170.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,850,170.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX55 | | Unavailable | 24 | \$1,314,074.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,314,074.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX63 | | Unavailable | 62 | \$8,601,610.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,601,610.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX71 | | Unavailable | 12 | \$1,493,859.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,493,859.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BX89 | | Unavailable | 88 | \$11,955,415.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$11,955,415.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BXC0 | | Unavailable | 37 | \$4,401,153.02 | 100% | 1 | \$145,443.40 | NA | 0 |
| Total | | | 37 | \$4,401,153.02 | 100% | 1 | \$145,443.40 | | 0 |
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|--------------|-------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413BXD8 | Unavailable | 54 | \$6,343,685.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,343,685.93 | 100% | 0 | \$0.00 | | 0 |
| 31413BXE6 | Unavailable | 56 | \$6,446,372.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,446,372.84 | 100% | 0 | \$0.00 | | 0 |
| 31413BXF3 | Unavailable | 113 | \$12,336,407.24 | 100% | 3 | \$332,225.79 | NA | 0 |
| Total | | 113 | \$12,336,407.24 | 100% | 3 | \$332,225.79 | | 0 |
| 31413BXG1 | Unavailable | 60 | \$6,393,875.28 | 100% | 1 | \$63,461.42 | NA | 0 |
| Total | | 60 | \$6,393,875.28 | 100% | 1 | \$63,461.42 | | 0 |
| 31413BXH9 | Unavailable | 46 | \$4,829,630.68 | 100% | 1 | \$103,715.71 | NA | 0 |
| Total | | 46 | \$4,829,630.68 | 100% | 1 | \$103,715.71 | | 0 |
| 31413BXJ5 | Unavailable | 43 | \$4,401,541.12 | 100% | 1 | \$148,883.77 | NA | 1 |
| Total | | 43 | \$4,401,541.12 | 100% | 1 | \$148,883.77 | | 1 |
| 31413BXX2 | Unavailable | 9 | \$1,808,326.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,808,326.70 | 100% | 0 | \$0.00 | | 0 |
| 31413BXL0 | Unavailable | 26 | \$5,091,409.88 | 100% | 1 | \$193,333.79 | NA | 1 |
| Total | | 26 | \$5,091,409.88 | 100% | 1 | \$193,333.79 | | 1 |
| 31413BXM8 | Unavailable | 1,133 | \$294,171,337.77 | 100% | 15 | \$3,570,726.04 | NA | 0 |
| Total | | 1,133 | \$294,171,337.77 | 100% | 15 | \$3,570,726.04 | | 0 |
| 31413BXN6 | Unavailable | 608 | \$157,727,513.05 | 100% | 4 | \$797,237.32 | NA | 2 |
| Total | | 608 | \$157,727,513.05 | 100% | 4 | \$797,237.32 | | 2 |
| 31413BXP1 | Unavailable | 94 | \$21,169,393.79 | 100% | 3 | \$610,977.34 | NA | 1 |
| Total | | 94 | \$21,169,393.79 | 100% | 3 | \$610,977.34 | | 1 |
| 31413BXQ9 | Unavailable | 209 | \$48,738,915.50 | 100% | 3 | \$580,181.18 | NA | 1 |
| Total | | 209 | \$48,738,915.50 | 100% | 3 | \$580,181.18 | | 1 |
| 31413BXR7 | Unavailable | 67 | \$14,130,936.14 | 100% | 2 | \$433,535.54 | NA | 0 |
| Total | | 67 | \$14,130,936.14 | 100% | 2 | \$433,535.54 | | 0 |
| 31413BXS5 | Unavailable | 50 | \$10,710,273.60 | 100% | 2 | \$445,497.12 | NA | 0 |
| Total | | 50 | \$10,710,273.60 | 100% | 2 | \$445,497.12 | | 0 |
| 31413BXT3 | Unavailable | 49 | \$10,514,211.39 | 100% | 7 | \$1,532,787.98 | NA | 3 |
| Total | | 49 | \$10,514,211.39 | 100% | 7 | \$1,532,787.98 | | 3 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413BXV8 | Unavailable | 6 | \$1,346,142.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,346,142.47 | 100% | 0 | \$0.00 | | 0 |
| 31413BXW6 | Unavailable | 46 | \$12,622,358.50 | 100% | 1 | \$344,263.67 | NA | 1 |
| Total | | 46 | \$12,622,358.50 | 100% | 1 | \$344,263.67 | | 1 |
| 31413BXX4 | Unavailable | 10 | \$1,433,408.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,433,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31413BXY2 | Unavailable | 18 | \$3,576,603.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,576,603.06 | 100% | 0 | \$0.00 | | 0 |
| 31413BXZ9 | Unavailable | 7 | \$1,631,543.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,631,543.47 | 100% | 0 | \$0.00 | | 0 |
| 31413CC64 | CHASE HOME FINANCE, LLC | 25 | \$5,191,587.86 | 33.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,374,817.10 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$15,566,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31413CC72 | CHASE HOME FINANCE, LLC | 28 | \$5,023,737.42 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$36,119,433.34 | 87.79% | 8 | \$1,816,737.64 | NA | 2 |
| Total | | 212 | \$41,143,170.76 | 100% | 8 | \$1,816,737.64 | | 2 |
| 31413CC98 | CHASE HOME FINANCE, LLC | 2 | \$329,961.15 | 20.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,261,979.15 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,591,940.30 | 100% | 0 | \$0.00 | | 0 |
| 31413CD22 | CHASE HOME FINANCE, LLC | 3 | \$264,340.53 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$973,974.91 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,238,315.44 | 100% | 0 | \$0.00 | | 0 |
| 31413CD30 | CHASE HOME FINANCE, LLC | 12 | \$2,336,151.20 | 53.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,996,954.70 | 46.09% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,333,105.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CD48 | CHASE HOME FINANCE, LLC | 20 | \$4,732,508.38 | 70.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,953,882.16 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,686,390.54 | 100% | 0 | \$0.00 | | 0 |
| 31413CD55 | | 66 | \$13,472,416.85 | 57.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 45 | \$9,966,685.52 | 42.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,439,102.37 | 100% | 0 | \$0.00 | | 0 |
| 31413CD63 | | CHASE HOME FINANCE, LLC | 4 | \$647,223.03 | 45.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$769,825.66 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,417,048.69 | 100% | 0 | \$0.00 | | 0 |
| 31413CD89 | | CHASE HOME FINANCE, LLC | 20 | \$4,812,665.00 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,242,530.61 | 46.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,055,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31413CD97 | | CHASE HOME FINANCE, LLC | 44 | \$10,609,310.86 | 45.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,874,792.75 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,484,103.61 | 100% | 0 | \$0.00 | | 0 |
| 31413CDA4 | | CHASE HOME FINANCE, LLC | 3 | \$902,894.67 | 14.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,350,733.55 | 85.56% | 1 | \$177,513.89 | NA | 0 |
| Total | | | 32 | \$6,253,628.22 | 100% | 1 | \$177,513.89 | | 0 |
| 31413CDB2 | | Unavailable | 7 | \$1,184,835.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,184,835.02 | 100% | 0 | \$0.00 | | 0 |
| 31413CDH9 | | CHASE HOME FINANCE, LLC | 5 | \$696,716.30 | 23.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,308,049.13 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,004,765.43 | 100% | 0 | \$0.00 | | 0 |
| 31413CDK2 | | CHASE HOME FINANCE, LLC | 1 | \$209,800.74 | 15.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,172,015.70 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,381,816.44 | 100% | 0 | \$0.00 | | 0 |
| 31413CDQ9 | | CHASE HOME FINANCE, LLC | 16 | \$3,395,940.78 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,183,630.08 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,579,570.86 | 100% | 0 | \$0.00 | | 0 |
| 31413CDR7 | | CHASE HOME FINANCE, LLC | 140 | \$33,485,014.58 | 53.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$29,285,350.64 | 46.65% | 1 | \$236,278.65 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 271 | \$62,770,365.22 | 100% | 1 | \$236,278.65 | | 0 |
| 31413CDS5 | CHASE HOME FINANCE, LLC | | 171 | \$42,259,469.89 | 51.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$39,449,213.50 | 48.28% | 1 | \$142,843.48 | NA | 0 |
| Total | | | 339 | \$81,708,683.39 | 100% | 1 | \$142,843.48 | | 0 |
| 31413CDT3 | CHASE HOME FINANCE, LLC | | 225 | \$58,106,913.19 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$37,793,527.33 | 39.41% | 1 | \$218,765.22 | NA | 0 |
| Total | | | 377 | \$95,900,440.52 | 100% | 1 | \$218,765.22 | | 0 |
| 31413CDU0 | CHASE HOME FINANCE, LLC | | 146 | \$34,778,995.84 | 60.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$22,907,185.41 | 39.71% | 2 | \$569,384.40 | NA | 0 |
| Total | | | 241 | \$57,686,181.25 | 100% | 2 | \$569,384.40 | | 0 |
| 31413CDV8 | CHASE HOME FINANCE, LLC | | 219 | \$43,115,147.78 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 233 | \$51,681,595.39 | 54.52% | 2 | \$578,709.88 | NA | 2 |
| Total | | | 452 | \$94,796,743.17 | 100% | 2 | \$578,709.88 | | 2 |
| 31413CDW6 | CHASE HOME FINANCE, LLC | | 128 | \$22,899,870.13 | 37.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 192 | \$37,382,929.65 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$60,282,799.78 | 100% | 0 | \$0.00 | | 0 |
| 31413CDX4 | CHASE HOME FINANCE, LLC | | 62 | \$7,910,691.81 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$25,432,200.83 | 76.27% | 2 | \$689,155.20 | NA | 0 |
| Total | | | 204 | \$33,342,892.64 | 100% | 2 | \$689,155.20 | | 0 |
| 31413CDY2 | CHASE HOME FINANCE, LLC | | 4 | \$430,286.26 | 17.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,043,329.47 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,473,615.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CDZ9 | CHASE HOME FINANCE, LLC | | 25 | \$2,832,084.48 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$17,894,921.63 | 86.34% | 4 | \$904,896.82 | NA | 1 |
| Total | | | 124 | \$20,727,006.11 | 100% | 4 | \$904,896.82 | | 1 |
| 31413CE21 | CHASE HOME FINANCE, LLC | | 26 | \$5,441,349.98 | 79.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,427,551.34 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,868,901.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413CE39 | CHASE HOME FINANCE, LLC | 4 | \$971,229.78 | 92.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$76,500.00 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,047,729.78 | 100% | 0 | \$0.00 | | 0 |
| 31413CE47 | CHASE HOME FINANCE, LLC | 16 | \$4,804,499.75 | 64.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,620,600.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,425,099.75 | 100% | 0 | \$0.00 | | 0 |
| 31413CEA3 | CHASE HOME FINANCE, LLC | 241 | \$51,892,753.39 | 64.02% | 1 | \$134,848.80 | NA | 1 |
| | Unavailable | 128 | \$29,166,075.73 | 35.98% | 1 | \$326,201.15 | NA | 1 |
| Total | | 369 | \$81,058,829.12 | 100% | 2 | \$461,049.95 | | 2 |
| 31413CEB1 | CHASE HOME FINANCE, LLC | 111 | \$18,463,980.11 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$14,275,836.48 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$32,739,816.59 | 100% | 0 | \$0.00 | | 0 |
| 31413CEC9 | CHASE HOME FINANCE, LLC | 2 | \$340,000.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,965,154.86 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,305,154.86 | 100% | 0 | \$0.00 | | 0 |
| 31413CED7 | CHASE HOME FINANCE, LLC | 63 | \$18,189,488.86 | 36.25% | 1 | \$243,792.96 | NA | 0 |
| | Unavailable | 111 | \$31,990,698.52 | 63.75% | 4 | \$1,260,327.59 | NA | 3 |
| Total | | 174 | \$50,180,187.38 | 100% | 5 | \$1,504,120.55 | | 3 |
| 31413CEE5 | Unavailable | 11 | \$1,645,902.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,645,902.81 | 100% | 0 | \$0.00 | | 0 |
| 31413CEF2 | Unavailable | 38 | \$5,985,905.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,985,905.56 | 100% | 0 | \$0.00 | | 0 |
| 31413CEG0 | Unavailable | 50 | \$7,496,601.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,496,601.18 | 100% | 0 | \$0.00 | | 0 |
| 31413CEK1 | CHASE HOME FINANCE, LLC | 57 | \$14,793,835.36 | 58.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,380,403.00 | 41.23% | 1 | \$311,496.03 | NA | 1 |
| Total | | 93 | \$25,174,238.36 | 100% | 1 | \$311,496.03 | | 1 |
| 31413CES4 | | 6 | \$746,698.83 | 64.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 4 | \$415,299.25 | 35.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,161,998.08 | 100% | 0 | \$0.00 | | 0 |
| 31413CET2 | | CHASE HOME FINANCE, LLC | 31 | \$4,970,181.56 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,360,445.21 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,330,626.77 | 100% | 0 | \$0.00 | | 0 |
| 31413CEU9 | | CHASE HOME FINANCE, LLC | 222 | \$40,536,881.63 | 40.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 320 | \$58,528,653.24 | 59.08% | 1 | \$181,354.28 | NA | 0 |
| Total | | | 542 | \$99,065,534.87 | 100% | 1 | \$181,354.28 | | 0 |
| 31413CEV7 | | CHASE HOME FINANCE, LLC | 176 | \$28,557,175.71 | 66.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,110,424.35 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$42,667,600.06 | 100% | 0 | \$0.00 | | 0 |
| 31413CEW5 | | CHASE HOME FINANCE, LLC | 139 | \$20,169,351.01 | 67.45% | 1 | \$105,664.05 | NA | 0 |
| | | Unavailable | 53 | \$9,732,251.39 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$29,901,602.40 | 100% | 1 | \$105,664.05 | | 0 |
| 31413CEX3 | | CHASE HOME FINANCE, LLC | 25 | \$2,674,117.69 | 50.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,600,664.18 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,274,781.87 | 100% | 0 | \$0.00 | | 0 |
| 31413CEZ8 | | CHASE HOME FINANCE, LLC | 22 | \$5,603,446.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$19,266,619.93 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$24,870,065.93 | 100% | 0 | \$0.00 | | 0 |
| 31413CF95 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,113,357.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,113,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31413CGA1 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,396,239.31 | 75.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,430.65 | 24.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,859,669.96 | 100% | 0 | \$0.00 | | 0 |
| 31413CGB9 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,512,424.38 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,512,424.38 | 100% | 0 | \$0.00 | | 0 |
| 31413CGC7 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$2,308,287.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,308,287.46 | 100% | 0 | \$0.00 | | 0 |
| 31413CGD5 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,072,689.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,072,689.96 | 100% | 0 | \$0.00 | | 0 |
| 31413CGE3 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$8,823,109.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,823,109.55 | 100% | 0 | \$0.00 | | 0 |
| 31413CGF0 | | BANKUNITED, FEDERAL SAVINGS BANK | 14 | \$2,726,523.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,726,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CGG8 | | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$5,385,511.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,385,511.47 | 100% | 0 | \$0.00 | | 0 |
| 31413CGH6 | | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$4,321,832.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,321,832.42 | 100% | 0 | \$0.00 | | 0 |
| 31413CJ26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$905,873.48 | 58.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$646,623.78 | 41.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,552,497.26 | 100% | 0 | \$0.00 | | 0 |
| 31413CJ34 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,248,098.88 | 62.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,937,382.19 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,185,481.07 | 100% | 0 | \$0.00 | | 0 |
| 31413CJ42 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$4,562,747.41 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$4,562,747.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJ59 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$884,356.01 | 23.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,862,731.15 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,747,087.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJ67 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,686,378.17 | 68.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$781,284.95 | 31.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,467,663.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJ75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$458,920.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$616,406.86 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,326.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJ83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,457,990.59 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,931,582.36 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,389,572.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJ91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,674,945.23 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$472,572.39 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,147,517.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJG5 | | Unavailable | 51 | \$9,008,651.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,008,651.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJH3 | | Unavailable | 40 | \$6,987,850.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,987,850.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJJ9 | | Unavailable | 23 | \$2,904,356.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,904,356.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJK6 | | CHASE HOME FINANCE | 3 | \$678,403.90 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$665,072.52 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,343,476.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CJL4 | | | 3 | \$303,699.62 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | ALABAMA HOUSING FINANCE AUTHORITY | | | | | | | |
| Total | | | 3 | \$303,699.62 | 100% | 0 | \$0.00 | | 0 |
| 31413CJM2 | | ALABAMA HOUSING FINANCE AUTHORITY | 12 | \$1,574,033.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,574,033.78 | 100% | 0 | \$0.00 | | 0 |
| 31413CJN0 | | ALABAMA HOUSING FINANCE AUTHORITY | 43 | \$4,280,601.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,280,601.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CJP5 | | ALABAMA HOUSING FINANCE AUTHORITY | 19 | \$2,557,327.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,557,327.17 | 100% | 0 | \$0.00 | | 0 |
| 31413CJR1 | | CHASE HOME FINANCE, LLC | 14 | \$2,694,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,694,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CJS9 | | CHASE HOME FINANCE, LLC | 26 | \$4,526,897.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,526,897.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CJT7 | | CHASE HOME FINANCE, LLC | 10 | \$2,167,430.00 | 100% | 1 | \$336,844.43 | NA | 0 |
| Total | | | 10 | \$2,167,430.00 | 100% | 1 | \$336,844.43 | | 0 |
| 31413CJU4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,020,364.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,020,364.05 | 100% | 0 | \$0.00 | | 0 |
| 31413CJV2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$456,984.28 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,275,603.03 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,732,587.31 | 100% | 0 | \$0.00 | | 0 |
| 31413CJW0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,557,817.10 | 91.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$223,036.30 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,780,853.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CJX8 | | DOWNEY SAVINGS AND LOAN | 20 | \$4,443,426.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| Total | | | 20 | \$4,443,426.29 | 100% | 0 | \$0.00 | | 0 |
| 31413CJY6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 116 | \$29,834,569.58 | 71.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,090,290.04 | 28.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$41,924,859.62 | 100% | 0 | \$0.00 | | 0 |
| 31413CJZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 95 | \$24,047,391.35 | 100% | 1 | \$143,523.08 | NA | 0 |
| Total | | | 95 | \$24,047,391.35 | 100% | 1 | \$143,523.08 | | 0 |
| 31413CKA6 | | Unavailable | 6 | \$1,096,229.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,096,229.98 | 100% | 0 | \$0.00 | | 0 |
| 31413CKB4 | | Unavailable | 57 | \$14,003,725.08 | 100% | 1 | \$157,861.83 | NA | 0 |
| Total | | | 57 | \$14,003,725.08 | 100% | 1 | \$157,861.83 | | 0 |
| 31413CKC2 | | Unavailable | 15 | \$2,581,857.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,581,857.71 | 100% | 0 | \$0.00 | | 0 |
| 31413CKD0 | | Unavailable | 36 | \$8,522,766.00 | 100% | 2 | \$309,397.74 | NA | 1 |
| Total | | | 36 | \$8,522,766.00 | 100% | 2 | \$309,397.74 | | 1 |
| 31413CKE8 | | Unavailable | 7 | \$1,162,670.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,670.51 | 100% | 0 | \$0.00 | | 0 |
| 31413CKF5 | | Unavailable | 41 | \$7,404,745.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,404,745.89 | 100% | 0 | \$0.00 | | 0 |
| 31413CKG3 | | Unavailable | 9 | \$1,210,630.00 | 100% | 1 | \$142,016.82 | NA | 1 |
| Total | | | 9 | \$1,210,630.00 | 100% | 1 | \$142,016.82 | | 1 |
| 31413CKH1 | | Unavailable | 20 | \$1,952,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,952,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CKJ7 | | Unavailable | 7 | \$1,639,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,639,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CKK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$315,000.00 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$800,225.78 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,115,225.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413CKL2 | Unavailable | 7 | \$1,165,568.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,165,568.21 | 100% | 0 | \$0.00 | | 0 |
| 31413CKM0 | Unavailable | 7 | \$1,317,785.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,317,785.80 | 100% | 0 | \$0.00 | | 0 |
| 31413CKN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,410,731.70 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,490,731.70 | 100% | 0 | \$0.00 | | 0 |
| 31413CKQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$198,900.00 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,226,916.43 | 86.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,425,816.43 | 100% | 0 | \$0.00 | | 0 |
| 31413CKR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$894,026.34 | 7.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,370,659.51 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$12,264,685.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CKS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,360,281.11 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,465,281.11 | 100% | 0 | \$0.00 | | 0 |
| 31413CKT5 | Unavailable | 7 | \$1,460,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,460,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CN21 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$318,490.14 | 31.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$701,237.34 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,019,727.48 | 100% | 0 | \$0.00 | | 0 |
| 31413CN39 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$10,966,351.00 | 76.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,393,805.23 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,360,156.23 | 100% | 0 | \$0.00 | | 0 |
| 31413CN47 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,966,521.52 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,020,846.81 | 17.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 46 | \$5,987,368.33 | 100% | 0 | \$0.00 | | 0 |
| 31413CN54 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$8,406,706.33 | 90.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$878,155.26 | 9.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,284,861.59 | 100% | 0 | \$0.00 | | 0 |
| 31413CN62 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,822,534.98 | 85.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$473,071.87 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,295,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CN70 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,311,065.18 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$235,885.09 | 15.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,546,950.27 | 100% | 0 | \$0.00 | | 0 |
| 31413CN88 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,278,141.78 | 83.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$255,029.89 | 16.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,533,171.67 | 100% | 0 | \$0.00 | | 0 |
| 31413CN96 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,136,678.60 | 71.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,230,091.81 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,366,770.41 | 100% | 0 | \$0.00 | | 0 |
| 31413CNF2 | | STATE FARM BANK, FSB | 6 | \$1,166,353.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,166,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31413CNG0 | | STATE FARM BANK, FSB | 21 | \$3,344,071.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,344,071.34 | 100% | 0 | \$0.00 | | 0 |
| 31413CNH8 | | STATE FARM BANK, FSB | 12 | \$1,583,791.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,583,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31413CNJ4 | | STATE FARM BANK, FSB | 15 | \$1,425,673.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,425,673.64 | 100% | 0 | \$0.00 | | 0 |
| 31413CNK1 | | STATE FARM BANK, FSB | 18 | \$1,075,113.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,075,113.64 | 100% | 0 | \$0.00 | | 0 |

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| 31413CNL9 | STATE FARM BANK, FSB | 15 | \$1,071,916.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,071,916.77 | 100% | 0 | \$0.00 | | 0 |
| 31413CNM7 | STATE FARM BANK, FSB | 25 | \$2,934,549.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,934,549.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CNN5 | STATE FARM BANK, FSB | 9 | \$1,157,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,157,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CNP0 | STATE FARM BANK, FSB | 16 | \$3,507,750.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,507,750.57 | 100% | 0 | \$0.00 | | 0 |
| 31413CNQ8 | STATE FARM BANK, FSB | 25 | \$5,630,312.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,630,312.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CNR6 | Unavailable | 15 | \$2,480,078.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,480,078.29 | 100% | 0 | \$0.00 | | 0 |
| 31413CNS4 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$420,800.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$615,600.00 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,036,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CNT2 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$564,110.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,329,022.59 | 85.51% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,893,132.59 | 100% | 0 | \$0.00 | | 0 |
| 31413CNU9 | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$3,446,340.00 | 42.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,732,783.00 | 57.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,179,123.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CNV7 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$3,735,950.00 | 51.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,453,170.00 | 48.03% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,189,120.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413CNW5 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$345,000.00 | 24.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,056,665.73 | 75.39% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,401,665.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CNX3 | Unavailable | 9 | \$1,389,915.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,389,915.71 | 100% | 0 | \$0.00 | | 0 |
| 31413CPA1 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,118,351.82 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$862,790.63 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,981,142.45 | 100% | 0 | \$0.00 | | 0 |
| 31413CPB9 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$866,700.82 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$653,187.16 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,519,887.98 | 100% | 0 | \$0.00 | | 0 |
| 31413CPC7 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,064,288.46 | 51.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,009,605.49 | 48.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,073,893.95 | 100% | 0 | \$0.00 | | 0 |
| 31413CPD5 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$884,519.57 | 63.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$516,767.44 | 36.88% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,401,287.01 | 100% | 0 | \$0.00 | | 0 |
| 31413CPE3 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,561,425.16 | 76.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,363,441.12 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,924,866.28 | 100% | 0 | \$0.00 | | 0 |
| 31413CPF0 | Unavailable | 35 | \$6,791,923.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,791,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CPG8 | Unavailable | 279 | \$48,416,907.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 279 | \$48,416,907.58 | 100% | 0 | \$0.00 | | 0 |
| 31413CPH6 | Unavailable | 31 | \$7,813,498.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,813,498.62 | 100% | 0 | \$0.00 | | 0 |
| 31413CPJ2 | Unavailable | 19 | \$3,868,209.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,868,209.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413CPQ6 | Unavailable | 10 | \$1,206,893.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,206,893.85 | 100% | 0 | \$0.00 | | 0 |
| 31413CS26 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,988,915.41 | 66.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,044,819.40 | 33.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,033,734.81 | 100% | 0 | \$0.00 | | 0 |
| 31413CS34 | STATE FARM BANK, FSB | 18 | \$3,828,431.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,828,431.32 | 100% | 0 | \$0.00 | | 0 |
| 31413CS42 | STATE FARM BANK, FSB | 37 | \$3,082,706.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,082,706.81 | 100% | 0 | \$0.00 | | 0 |
| 31413CS59 | CHEVY CHASE BANK FSB | 11 | \$3,422,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,422,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CS67 | CHEVY CHASE BANK FSB | 12 | \$3,070,718.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,070,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CS75 | CHEVY CHASE BANK FSB | 4 | \$1,226,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,226,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CS83 | Unavailable | 9 | \$1,252,337.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,252,337.55 | 100% | 0 | \$0.00 | | 0 |
| 31413CS91 | Unavailable | 1 | \$119,722.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$119,722.18 | 100% | 0 | \$0.00 | | 0 |
| 31413CSV2 | WELLS FARGO BANK, N.A. | 395 | \$65,613,744.66 | 81.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$14,512,624.95 | 18.11% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$80,126,369.61 | 100% | 0 | \$0.00 | | 0 |
| 31413CSW0 | WELLS FARGO BANK, N.A. | 89 | \$18,399,834.63 | 91.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,615,140.50 | 8.07% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,014,975.13 | 100% | 0 | \$0.00 | | 0 |
| 31413CSX8 | | 13 | \$3,642,410.55 | 70.98% | 1 | \$170,665.54 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 5 | \$1,489,328.84 | 29.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,131,739.39 | 100% | 1 | \$170,665.54 | | 0 | |
| 31413CSY6 | | WELLS FARGO BANK, N.A. | 6 | \$1,209,577.72 | 54.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,029,014.83 | 45.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,238,592.55 | 100% | 0 | \$0.00 | | 0 | |
| 31413CSZ3 | | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$525,022.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$525,022.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413CT33 | | TRUSTMARK NATIONAL BANK | 4 | \$639,730.52 | 29.68% | 1 | \$220,017.78 | NA | 0 | |
| | | Unavailable | 13 | \$1,515,596.62 | 70.32% | 2 | \$249,813.30 | NA | 1 | \$1 |
| Total | | | 17 | \$2,155,327.14 | 100% | 3 | \$469,831.08 | | 1 | \$1 |
| 31413CT41 | | TRUSTMARK NATIONAL BANK | 2 | \$216,593.58 | 58.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$154,191.01 | 41.59% | 1 | \$55,380.26 | NA | 0 | |
| Total | | | 4 | \$370,784.59 | 100% | 1 | \$55,380.26 | | 0 | |
| 31413CT58 | | TRUSTMARK NATIONAL BANK | 14 | \$1,447,138.05 | 20.71% | 1 | \$102,213.81 | NA | 0 | |
| | | Unavailable | 46 | \$5,541,558.06 | 79.29% | 1 | \$146,641.47 | NA | 0 | |
| Total | | | 60 | \$6,988,696.11 | 100% | 2 | \$248,855.28 | | 0 | |
| 31413CT66 | | TRUSTMARK NATIONAL BANK | 1 | \$103,000.00 | 20.92% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$389,313.75 | 79.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$492,313.75 | 100% | 0 | \$0.00 | | 0 | |
| 31413CT82 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,380,915.06 | 77.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$708,000.00 | 22.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,088,915.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413CT90 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,278,819.94 | 66.8% | 1 | \$227,300.00 | NA | 1 | \$2 |
| | | Unavailable | 8 | \$2,126,180.00 | 33.2% | 1 | \$361,000.00 | NA | 1 | \$3 |
| Total | | | 24 | \$6,404,999.94 | 100% | 2 | \$588,300.00 | | 2 | \$5 |
| 31413CTA7 | | Unavailable | 1 | \$132,557.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$132,557.52 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413CTC3 | Unavailable | 1 | \$117,425.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,425.06 | 100% | 0 | \$0.00 | | 0 |
| 31413CTD1 | Unavailable | 2 | \$245,053.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$245,053.63 | 100% | 0 | \$0.00 | | 0 |
| 31413CTG4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,677,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,677,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CUA5 | NATIONAL CITY MORTGAGE COMPANY | 24 | \$5,847,304.27 | 60.82% | 2 | \$305,137.85 | NA | 1 |
| | Unavailable | 16 | \$3,767,522.86 | 39.18% | 1 | \$297,999.60 | NA | 0 |
| Total | | 40 | \$9,614,827.13 | 100% | 3 | \$603,137.45 | | 1 |
| 31413CUB3 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,787,452.54 | 27.98% | 1 | \$137,940.00 | NA | 0 |
| | Unavailable | 32 | \$7,175,722.00 | 72.02% | 5 | \$993,298.14 | NA | 1 |
| Total | | 50 | \$9,963,174.54 | 100% | 6 | \$1,131,238.14 | | 1 |
| 31413CUC1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,440,760.56 | 23.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,779,157.05 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,219,917.61 | 100% | 0 | \$0.00 | | 0 |
| 31413CUD9 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,204,936.37 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,932,409.63 | 58.52% | 1 | \$321,348.29 | NA | 0 |
| Total | | 51 | \$10,137,346.00 | 100% | 1 | \$321,348.29 | | 0 |
| 31413CUE7 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,942,125.53 | 27.04% | 1 | \$121,710.50 | NA | 0 |
| | Unavailable | 32 | \$5,241,359.75 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,183,485.28 | 100% | 1 | \$121,710.50 | | 0 |
| 31413CUF4 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,667,951.35 | 32.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,585,034.49 | 67.67% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,252,985.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CUG2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,605,732.01 | 32.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,381,445.07 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,987,177.08 | 100% | 0 | \$0.00 | | 0 |

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| 31413CUH0 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,066,174.94 | 20.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,704,068.82 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,770,243.76 | 100% | 0 | \$0.00 | | 0 |
| 31413CUJ6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$530,867.03 | 10.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,773,238.46 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,304,105.49 | 100% | 0 | \$0.00 | | 0 |
| 31413CUN7 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,244,155.83 | 55.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,789,450.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,033,605.83 | 100% | 0 | \$0.00 | | 0 |
| 31413CUP2 | U.S. BANK N.A. | 3 | \$321,650.00 | 100% | 1 | \$72,419.09 | NA | 0 |
| Total | | 3 | \$321,650.00 | 100% | 1 | \$72,419.09 | | 0 |
| 31413CUS6 | U.S. BANK N.A. | 2 | \$146,611.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$146,611.57 | 100% | 0 | \$0.00 | | 0 |
| 31413CXS3 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$881,374.08 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$3,386,516.33 | 79.35% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,267,890.41 | 100% | 0 | \$0.00 | | 0 |
| 31413CXT1 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,211,919.10 | 26.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,287,682.41 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,499,601.51 | 100% | 0 | \$0.00 | | 0 |
| 31413E7M1 | Unavailable | 7 | \$833,717.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$833,717.10 | 100% | 0 | \$0.00 | | 0 |
| 31413ED69 | SELF-HELP VENTURES FUND | 30 | \$2,986,350.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,986,350.09 | 100% | 0 | \$0.00 | | 0 |
| 31413ED77 | SELF-HELP VENTURES FUND | 24 | \$2,774,299.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,774,299.46 | 100% | 0 | \$0.00 | | 0 |
| 31413ED93 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$280,300.00 | 2.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 43 | \$11,288,425.00 | 97.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,568,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31413EE27 | | Unavailable | 113 | \$32,441,360.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$32,441,360.26 | 100% | 0 | \$0.00 | | 0 |
| 31413EEA9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,569,136.19 | 99.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,673,336.19 | 100% | 0 | \$0.00 | | 0 |
| 31413EFT7 | | Unavailable | 18 | \$1,743,752.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,743,752.58 | 100% | 0 | \$0.00 | | 0 |
| 31413EFU4 | | Unavailable | 2 | \$164,525.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$164,525.43 | 100% | 0 | \$0.00 | | 0 |
| 31413EZF5 | | Unavailable | 3 | \$382,075.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$382,075.47 | 100% | 0 | \$0.00 | | 0 |
| 31413EZG3 | | Unavailable | 5 | \$465,823.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$465,823.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FAF9 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$553,642.73 | 15.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,076,075.42 | 84.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,629,718.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FAG7 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,008,904.81 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,807,438.42 | 94.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$18,816,343.23 | 100% | 0 | \$0.00 | | 0 |
| 31413FAH5 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,778,729.00 | 5.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$29,275,057.30 | 94.27% | 4 | \$1,103,011.68 | NA | 0 |
| Total | | | 144 | \$31,053,786.30 | 100% | 4 | \$1,103,011.68 | | 0 |
| 31413FAJ1 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$5,124,897.81 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$35,012,168.13 | 87.23% | 6 | \$1,322,609.72 | NA | 0 |
| Total | | | 165 | \$40,137,065.94 | 100% | 6 | \$1,322,609.72 | | 0 |
| 31413FAK8 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$348,536.17 | 3.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------------|
| | Unavailable | 93 | \$10,261,600.80 | 96.72% | 1 | \$94,322.53 | NA | 0 |
| Total | | 96 | \$10,610,136.97 | 100% | 1 | \$94,322.53 | | 0 |
| 31413FAL6 | Unavailable | 31 | \$8,500,520.04 | 100% | 1 | \$324,792.08 | NA | 0 |
| Total | | 31 | \$8,500,520.04 | 100% | 1 | \$324,792.08 | | 0 |
| 31413FAS1 | Unavailable | 30 | \$7,608,310.99 | 100% | 1 | \$353,847.71 | NA | 0 |
| Total | | 30 | \$7,608,310.99 | 100% | 1 | \$353,847.71 | | 0 |
| 31413FAT9 | CITIMORTGAGE, INC. | 2 | \$633,705.90 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,902,660.19 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,536,366.09 | 100% | 0 | \$0.00 | | 0 |
| 31413FAU6 | Unavailable | 63 | \$18,084,870.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$18,084,870.91 | 100% | 0 | \$0.00 | | 0 |
| 31371NH24 | CHASE HOME FINANCE | 1 | \$253,400.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,095,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$1,106,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 511 | \$123,615,889.58 | 13.88% | 26 | \$6,866,382.42 | NA | 1 \$4 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,570,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$433,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$166,410.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$804,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$909,973.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,098 | \$759,014,674.39 | 85.25% | 166 | \$45,223,103.45 | NA | 6 \$1,5 |
| Total | | 3,642 | \$890,437,096.97 | 100% | 192 | \$52,089,485.87 | | 7 \$2,0 |
| 31371NH40 | 1ST SOURCE BANK | 5 | \$471,157.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$208,651.74 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,922,166.25 | 0.25% | 0 | \$0.00 | NA | 0 |

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| | CCO MORTGAGE CORPORATION | | | | | | | |
| | CHASE HOME FINANCE | 6 | \$971,668.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$440,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 650 | \$110,318,157.46 | 14.63% | 34 | \$5,887,823.47 | NA | 1 |
| | EVERBANK | 4 | \$238,043.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$296,910.28 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$456,405.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$753,118.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,907,618.00 | 0.92% | 1 | \$199,695.06 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$310,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$594,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,064,706.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,002,681.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$774,052.37 | 0.1% | 1 | \$122,608.97 | NA | 1 |
| | Unavailable | 3,192 | \$626,949,086.80 | 83.17% | 189 | \$35,797,224.49 | NA | 4 |
| Total | | 3,953 | \$753,900,224.14 | 100% | 225 | \$42,007,351.99 | | 6 |
| 31371NH57 | 1ST SOURCE BANK | 5 | \$549,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$93,802.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$234,441.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$610,267.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 412 | \$49,624,354.88 | 16.32% | 1 | \$303,245.63 | NA | 0 |
| | CITIMORTGAGE, INC. | 29 | \$3,678,693.39 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 349 | \$49,993,795.24 | 16.45% | 3 | \$562,380.51 | NA | 0 |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | EVERBANK | 15 | \$1,717,119.93 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43 | \$6,275,963.17 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$519,263.15 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 26 | \$3,662,917.07 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$391,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,913,677.18 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 7 | \$1,424,461.16 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$11,987,350.46 | 3.94% | 1 | \$71,329.83 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$784,802.59 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$379,358.07 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$446,972.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 16 | \$1,788,464.45 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 41 | \$4,225,895.67 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 68 | \$8,854,637.68 | 2.91% | 2 | \$281,529.84 | NA | 1 | \$2 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,205,483.72 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 7 | \$710,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,523,158.11 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$266,543.42 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 65 | \$8,809,335.68 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 958 | \$139,404,350.60 | 45.88% | 4 | \$386,271.36 | NA | 0 | |
| Total | | 2,216 | \$303,986,559.30 | 100% | 11 | \$1,604,757.17 | | 1 | \$2 |
| | | | | | | | | | |
| 31371NH81 | 1ST SOURCE BANK | 2 | \$112,932.02 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, | 26 | \$4,787,735.97 | 1.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|--------|---|--------------|----|---|
| | INC. | | | | | | | |
| | AMTRUST BANK | 5 | \$827,017.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$616,370.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 9 | \$1,070,671.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 476 | \$93,063,545.20 | 21.31% | 1 | \$246,204.09 | NA | 0 |
| | CITIMORTGAGE, INC. | 59 | \$11,069,638.54 | 2.54% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$693,547.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 113 | \$17,803,009.23 | 4.08% | 1 | \$282,616.64 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,160,006.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$395,631.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,648,551.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 26 | \$4,205,705.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$497,892.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,074,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 3 | \$564,770.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$173,640.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 70 | \$11,354,816.17 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$210,676.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,267,629.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$3,566,702.35 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 4 | \$727,925.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 34 | \$4,999,934.78 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,950,391.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$395,723.69 | 0.09% | 0 | \$0.00 | NA | 0 |

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| | | TRUSTMARK NATIONAL BANK | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 31 | \$5,914,574.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 152 | \$25,790,072.31 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,301 | \$239,520,614.60 | 54.82% | 3 | \$689,639.83 | NA | 1 |
| Total | | | 2,404 | \$436,636,227.06 | 100% | 5 | \$1,218,460.56 | | 1 |
| | | | | | | | | | |
| 31371NH99 | | CHASE HOME FINANCE, LLC | 4 | \$570,609.37 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$67,492.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$11,441,861.65 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 6 | \$693,040.50 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$858,765.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$125,758.12 | 0.23% | 1 | \$60,224.42 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 21 | \$2,266,683.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$129,714.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$287,214.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 6 | \$855,021.01 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$601,760.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$210,168.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 12 | \$839,396.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$269,886.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$214,998.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 30 | \$2,447,863.71 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$33,865,617.67 | 60.74% | 6 | \$748,628.83 | NA | 0 |
| Total | | | 518 | \$55,745,851.95 | 100% | 7 | \$808,853.25 | | 0 |
| | | | | | | | | | |
| 31371NHS7 | | BANK OF AMERICA NA | 2 | \$348,976.38 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL | 22 | \$3,896,486.78 | 11.02% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | ASSOCIATION | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,604,689.81 | 13.02% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,184,799.52 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$25,225,431.20 | 71.3% | 3 | \$387,384.85 | NA | 0 |
| Total | | 180 | \$35,372,083.69 | 100% | 3 | \$387,384.85 | | 0 |
| 31371NHT5 | BANK OF AMERICA NA | 9 | \$1,214,611.18 | 3.88% | 1 | \$130,475.18 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,115,074.10 | 6.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,066,351.20 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$26,902,228.31 | 85.95% | 11 | \$2,053,661.37 | NA | 0 |
| Total | | 187 | \$31,298,264.79 | 100% | 12 | \$2,184,136.55 | | 0 |
| 31371NHU2 | 1ST SOURCE BANK | 3 | \$777,408.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$673,468.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 23 | \$3,569,343.19 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$215,131.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 16 | \$3,401,904.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$3,001,250.30 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$871,903.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$417,756.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 402 | \$94,257,582.32 | 36.23% | 2 | \$370,909.79 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,865.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$95,095.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 21 | \$5,155,365.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$99,902.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 37 | \$10,551,929.88 | 4.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,024,920.11 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | \$926,230.35 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,788,640.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$6,525,504.15 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 41 | \$6,316,996.44 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 520 | \$119,200,119.64 | 45.8% | 7 | \$1,769,927.55 | NA | 0 | |
| Total | | 1,148 | \$260,188,135.02 | 100% | 9 | \$2,140,837.34 | | 0 | |
| 31371NHV0 | 1ST SOURCE BANK | 44 | \$5,713,104.88 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 17 | \$2,129,813.20 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$645,041.25 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 48 | \$9,158,147.74 | 1.21% | 1 | \$364,124.91 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 80 | \$13,557,478.64 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$527,512.53 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$733,329.34 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 49 | \$10,525,352.43 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,662 | \$302,942,980.05 | 39.9% | 10 | \$2,016,746.02 | NA | 1 | \$2 |
| | FREEDOM MORTGAGE CORP. | 2 | \$615,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$372,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 21 | \$4,632,472.40 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,089,647.25 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 111 | \$30,521,392.89 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 205 | \$35,348,017.91 | 4.66% | 5 | \$949,485.75 | NA | 1 | \$3 |
| | NCB, FSB | 26 | \$4,429,840.45 | 0.58% | 1 | \$118,211.23 | NA | 1 | \$1 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | PIONEER BANK | 12 | \$2,017,695.41 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 29 | \$6,462,008.36 | 0.85% | 2 | \$454,261.27 | NA | 1 | \$1 |
| | REGIONS BANK | 3 | \$539,300.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,068,401.39 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 3 | \$573,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 56 | \$7,558,506.31 | 1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$224,801.53 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,638 | \$313,862,534.84 | 41.32% | 20 | \$4,146,788.24 | NA | 5 | \$9 |
| Total | | 4,058 | \$759,248,298.83 | 100% | 39 | \$8,049,617.42 | | 9 | \$1,8 |
| 31371NHW8 | 1ST SOURCE BANK | 3 | \$294,375.93 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$1,334,376.03 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 7 | \$1,157,813.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$252,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,506,476.57 | 0.56% | 1 | \$136,072.74 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$562,187.88 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 36 | \$4,934,827.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 567 | \$90,140,455.10 | 33.61% | 5 | \$785,461.51 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$410,802.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,908,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,287,924.03 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$347,050.20 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,817,552.49 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,295,558.68 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 15 | \$2,011,553.71 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 42 | \$9,991,537.72 | 3.73% | 1 | \$300,620.77 | NA | 0 | |
| | | 11 | \$755,355.04 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | SELF-HELP VENTURES FUND | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 3 | \$377,384.01 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,910,263.06 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 17 | \$3,020,265.35 | 1.13% | 1 | \$127,259.87 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 836 | \$133,689,216.23 | 49.85% | 21 | \$3,561,442.02 | NA | 4 | \$5 |
| Total | | 1,662 | \$268,225,724.50 | 100% | 29 | \$4,910,856.91 | | 4 | \$5 |
| | | | | | | | | | |
| 31371NHX6 | 1ST SOURCE BANK | 8 | \$1,145,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$753,748.40 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 16 | \$1,762,526.08 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$757,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,252,911.83 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,879.46 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 5 | \$763,583.34 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,331,658.41 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 69 | \$11,156,710.07 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 8 | \$1,593,300.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$523,676.04 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,467,599.17 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 79 | \$18,393,633.06 | 27.87% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 17 | \$2,091,595.66 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$617,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,856,564.06 | 2.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 1 | \$55,311.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$16,946,622.56 | 25.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 375 | \$65,987,319.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NH4 | 1ST SOURCE BANK | 2 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$483,039.58 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 18 | \$1,484,264.07 | 4.96% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$489,829.03 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 5 | \$486,194.85 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 52 | \$9,343,907.44 | 31.2% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | \$555,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$921,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 13 | \$1,224,969.28 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$736,938.12 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 34 | \$6,131,249.00 | 20.47% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$884,252.92 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$736,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$304,215.43 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$5,842,263.17 | 19.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$29,948,022.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NHZ1 | | 4 | \$418,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | AMTRUST BANK | 5 | \$368,426.44 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$337,683.27 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 55 | \$5,088,611.04 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 35 | \$3,334,955.33 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,052,013.52 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$253,025.67 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,077,460.96 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$516,678.47 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,330,805.51 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 42 | \$5,122,660.36 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,241,413.53 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,675,935.87 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 9 | \$674,040.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 254 | \$31,112,694.28 | 50.41% | 2 | \$292,941.57 | NA | 2 | \$2 |
| Total | | 546 | \$61,694,804.25 | 100% | 2 | \$292,941.57 | | 2 | \$2 |
| 31371NJB2 | BANK OF AMERICA NA | 3 | \$687,058.75 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$350,240.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,514,981.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$766,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$22,357,958.52 | 87.08% | 5 | \$1,399,184.45 | NA | 0 | |
| Total | | 99 | \$25,676,238.27 | 100% | 5 | \$1,399,184.45 | | 0 | |
| 31371NJC0 | CHASE HOME FINANCE | 4 | \$930,143.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$706,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|--------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,463,958.26 | 9.85% | 2 | \$845,000.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$558,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$399,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 306 | \$74,480,730.30 | 86.73% | 14 | \$3,260,039.14 | NA | 0 | |
| Total | | 349 | \$85,888,031.56 | 100% | 16 | \$4,105,039.14 | | 0 | |
| | | | | | | | | | |
| 31371NJD8 | CCO MORTGAGE CORPORATION | 4 | \$1,177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$284,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 256 | \$57,057,133.65 | 10.75% | 9 | \$2,423,427.92 | NA | 0 | |
| | EVERBANK | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$306,996.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,005 | \$471,459,541.89 | 88.81% | 123 | \$30,249,480.66 | NA | 3 | \$1,1 |
| Total | | 2,269 | \$530,879,071.54 | 100% | 132 | \$32,672,908.58 | | 3 | \$1,1 |
| | | | | | | | | | |
| 31371NJF3 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,832,727.63 | 14.6% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 34 | \$8,854,291.49 | 45.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,721,470.00 | 39.78% | 1 | \$59,994.42 | NA | 0 | |
| Total | | 80 | \$19,408,489.12 | 100% | 1 | \$59,994.42 | | 0 | |
| | | | | | | | | | |
| 31371NJG1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,313,310.41 | 17.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,696,745.73 | 75.72% | 1 | \$384,826.77 | NA | 0 | |
| Total | | 36 | \$7,524,056.14 | 100% | 1 | \$384,826.77 | | 0 | |
| | | | | | | | | | |
| 31371NJH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$712,074.21 | 2.34% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,213,932.52 | 20.43% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 8 | \$1,781,346.35 | 5.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$4,577,954.44 | 15.05% | 1 | \$233,938.56 | NA | 1 |
| | Unavailable | 89 | \$17,125,225.32 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$30,410,532.84 | 100% | 1 | \$233,938.56 | | 1 |
| | | | | | | | | |
| 31371NJJ5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,616,976.80 | 9.96% | 2 | \$368,314.00 | NA | 0 |
| | Unavailable | 457 | \$104,826,675.62 | 89.84% | 31 | \$7,077,468.33 | NA | 0 |
| Total | | 508 | \$116,673,652.42 | 100% | 33 | \$7,445,782.33 | | 0 |
| | | | | | | | | |
| 31371NJK2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$159,632.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 24 | \$4,329,843.50 | 11.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$588,714.09 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,907,722.90 | 5.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$62,686.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,413,815.58 | 3.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$873,277.68 | 2.41% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$600,547.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$461,822.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$25,702,860.28 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$36,210,923.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NJL0 | CHASE HOME FINANCE, LLC | 37 | \$8,036,907.18 | 28.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$1,831,038.25 | 6.52% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$540,467.80 | 1.93% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$736,875.07 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$4,404,041.83 | 15.69% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 63 | \$12,517,678.57 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$28,067,008.70 | 100% | 0 | \$0.00 | | 0 |
| 31371NJM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$542,620.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 7 | \$740,163.70 | 6.57% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,770.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$112,389.64 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,788,705.93 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,271,650.16 | 100% | 0 | \$0.00 | | 0 |
| 31371NJN6 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$946,747.17 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 15 | \$1,032,647.18 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 46 | \$4,140,417.97 | 11.91% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 24 | \$1,483,760.60 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,488,120.13 | 21.55% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,052,802.05 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 9 | \$1,141,929.30 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$765,154.68 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 9 | \$723,551.63 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$89,143.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$550,538.41 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$295,482.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$13,919,606.90 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 397 | \$34,754,901.96 | 100% | 0 | \$0.00 | | 0 |
| 31371NJP1 | | BANKUNITED, FEDERAL SAVINGS | 3 | \$964,818.56 | 1.17% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|-----------|--|----------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | BANK | | | | | | | |
| | | CHASE HOME FINANCE | 1 | \$39,973.16 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$14,914,943.65 | 18.15% | 4 | \$871,523.38 | NA | 0 |
| | | REGIONS BANK | 1 | \$53,026.66 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 463 | \$66,193,366.31 | 80.57% | 31 | \$4,244,822.42 | NA | 2 |
| | | Total | 596 | \$82,166,128.34 | 100% | 35 | \$5,116,345.80 | | 2 |
| | | | | | | | | | |
| 31371NJQ9 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$6,075,578.17 | 23.8% | 1 | \$121,443.20 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$381,850.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$122,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$396,105.72 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$18,407,538.96 | 72.09% | 1 | \$69,648.45 | NA | 0 |
| | | Total | 285 | \$25,530,972.85 | 100% | 2 | \$191,091.65 | | 0 |
| | | | | | | | | | |
| 31371NJR7 | | BANK OF AMERICA NA | 4 | \$486,033.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$490,108.68 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$299,578.96 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$708,100.00 | 5.35% | 1 | \$116,647.36 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$114,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,130,126.92 | 84.16% | 0 | \$0.00 | NA | 0 |
| | | Total | 88 | \$13,228,347.56 | 100% | 1 | \$116,647.36 | | 0 |
| | | | | | | | | | |
| 31371NJS5 | | BANK OF AMERICA NA | 1 | \$200,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,001,000.00 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$756,999.99 | 38.67% | 0 | \$0.00 | NA | 0 |
| | | Total | 7 | \$1,957,999.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NJT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$743,800.00 | 14.02% | 1 | \$243,000.00 | NA | 0 |
| | | Unavailable | 19 | \$4,562,650.00 | 85.98% | 2 | \$305,294.39 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-----------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 22 | \$5,306,450.00 | 100% | 3 | \$548,294.39 | | 0 |
| 31371NJU0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,142.17 | 7.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$961,827.85 | 92.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,043,970.02 | 100% | 0 | \$0.00 | | 0 | |
| 31371NJV8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,086,238.26 | 17.46% | 1 | \$378,121.52 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$393,385.07 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,181,604.76 | 19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,558,996.92 | 57.22% | 1 | \$214,623.23 | NA | 0 | |
| Total | | 28 | \$6,220,225.01 | 100% | 2 | \$592,744.75 | | 0 | |
| 31371NJW6 | BANK OF AMERICA NA | 1 | \$177,559.97 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 4 | \$378,746.17 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$442,917.34 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$4,673,139.93 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 39 | \$7,689,089.24 | 23.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 4 | \$547,874.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$310,674.43 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$164,823.61 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$17,920,985.00 | 55.29% | 2 | \$498,313.19 | NA | 0 | |
| Total | | 162 | \$32,410,309.69 | 100% | 2 | \$498,313.19 | | 0 | |
| 31371NjX4 | BANK OF AMERICA NA | 2 | \$124,640.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,587,134.19 | 97.35% | 4 | \$542,260.65 | NA | 0 | |
| Total | | 30 | \$4,711,774.19 | 100% | 4 | \$542,260.65 | | 0 | |
| 31371NJY2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,318,796.00 | 26.26% | 1 | \$123,144.81 | NA | 0 | |
| | Unavailable | 26 | \$3,703,147.55 | 73.74% | 3 | \$762,318.81 | NA | 0 | |
| Total | | 34 | \$5,021,943.55 | 100% | 4 | \$885,463.62 | | 0 | |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371NJZ9 | BANK OF AMERICA NA | 4 | \$802,123.98 | 2.87% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 83 | \$9,568,600.78 | 34.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$829,971.22 | 2.97% | 1 | \$37,354.50 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$776,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$506,163.76 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$196,615.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$562,900.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$388,820.15 | 1.39% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$988,856.51 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$543,808.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,652,903.88 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$27,921,763.66 | 100% | 1 | \$37,354.50 | | 0 |
| 31371NKC8 | CHASE HOME FINANCE | 10 | \$1,398,236.63 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 4 | \$1,007,269.39 | 4.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,927.71 | 0.89% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,687,497.10 | 6.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,864,990.12 | 15.42% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$723,200.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$459,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$5,158,661.57 | 20.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$715,764.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$476,600.00 | 1.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 56 | \$9,352,066.30 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$25,065,212.82 | 100% | 0 | \$0.00 | | 0 |
| 31371NKD6 | | CHEVY CHASE BANK FSB | 2 | \$340,000.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,364.06 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$582,381.52 | 15.48% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$341,041.79 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 8 | \$1,249,118.27 | 33.2% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$389,452.75 | 10.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$663,540.38 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,761,898.77 | 100% | 0 | \$0.00 | | 0 |
| 31371PH29 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$921,668.26 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$394,829.91 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,316,498.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PH37 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,011.96 | 10.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$84,000.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,030,258.91 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,270.87 | 100% | 0 | \$0.00 | | 0 |
| 31371PH45 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,199,297.14 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,491,819.69 | 72.13% | 1 | \$235,384.53 | NA | 0 |
| Total | | | 29 | \$4,841,116.83 | 100% | 1 | \$235,384.53 | | 0 |
| 31371PH52 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,300.47 | 14.64% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$108,900.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,087,817.70 | 77.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,402,018.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PH60 | | Unavailable | 4 | \$361,083.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$361,083.07 | 100% | 0 | \$0.00 | | 0 |
| 31371PH78 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,400.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$520,655.10 | 87.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$598,055.10 | 100% | 0 | \$0.00 | | 0 |
| 31371PH86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$504,000.00 | 26.89% | 1 | \$192,636.45 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$240,001.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,130,247.39 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,874,248.39 | 100% | 1 | \$192,636.45 | | 0 |
| 31371PH94 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,871.91 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,537,346.59 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,672,218.50 | 100% | 0 | \$0.00 | | 0 |
| 31371PHL7 | | CHASE HOME FINANCE | 1 | \$234,787.55 | 19.01% | 1 | \$229,172.34 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$386,827.32 | 31.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$613,371.72 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,234,986.59 | 100% | 1 | \$229,172.34 | | 0 |
| 31371PHM5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,409,628.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,409,628.51 | 100% | 0 | \$0.00 | | 0 |
| 31371PHN3 | | CHASE HOME FINANCE | 1 | \$199,810.23 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$301,467.80 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$501,278.03 | 100% | 0 | \$0.00 | | 0 |
| 31371PHP8 | | CHASE HOME FINANCE | 4 | \$624,470.03 | 5.74% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,772.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$228,782.72 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$118,536.88 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 7 | \$947,225.62 | 8.71% | 1 | \$157,670.95 | NA | 0 |
| | | Unavailable | 70 | \$8,882,171.25 | 81.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,878,959.00 | 100% | 1 | \$157,670.95 | | 0 |
| 31371PHQ6 | | CHASE HOME FINANCE | 13 | \$1,542,557.01 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$508,800.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$8,177,008.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$10,228,365.01 | 100% | 0 | \$0.00 | | 0 |
| 31371PHR4 | | CHASE HOME FINANCE | 1 | \$196,821.90 | 24.63% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$602,354.91 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$799,176.81 | 100% | 0 | \$0.00 | | 0 |
| 31371PHS2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,943,187.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,943,187.81 | 100% | 0 | \$0.00 | | 0 |
| 31371PHT0 | | CHASE HOME FINANCE | 1 | \$344,688.11 | 28.69% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$647,075.45 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,819.19 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,201,582.75 | 100% | 0 | \$0.00 | | 0 |
| 31371PHU7 | | CHASE HOME FINANCE | 1 | \$175,321.07 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,900.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$152,500.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$118,202.21 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,664,983.34 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,192,906.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PHV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$306,300.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,000.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,891,818.32 | 78.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,406,118.32 | 100% | 0 | \$0.00 | | 0 |
| 31371PHW3 | BANK OF AMERICA NA | 2 | \$290,218.00 | 18.79% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$931,499.73 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$322,678.45 | 20.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,544,396.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PHX1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,800.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$932,433.66 | 90.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,025,233.66 | 100% | 0 | \$0.00 | | 0 |
| 31371PHY9 | Unavailable | 14 | \$3,002,813.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,002,813.85 | 100% | 0 | \$0.00 | | 0 |
| 31371PHZ6 | BANK OF AMERICA NA | 2 | \$273,388.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,794.95 | 15.89% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$501,355.73 | 15.75% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$215,784.14 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,687,540.80 | 52.99% | 1 | \$141,252.10 | NA | 0 |
| Total | | 20 | \$3,183,863.62 | 100% | 1 | \$141,252.10 | | 0 |
| 31371PJA9 | Unavailable | 3 | \$302,849.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$302,849.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PJB7 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$412,000.00 | 72.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$156,854.58 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$568,854.58 | 100% | 0 | \$0.00 | | 0 |
| 31371PJC5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$135,000.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$532,968.90 | 79.79% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$667,968.90 | 100% | 0 | \$0.00 | | 0 |
| 31371PJD3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,824.95 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$751,691.66 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$940,516.61 | 100% | 0 | \$0.00 | | 0 |
| 31371PJE1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,000.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,202,201.86 | 87.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,366,201.86 | 100% | 0 | \$0.00 | | 0 |
| 31371PJD6 | | Unavailable | 5 | \$697,414.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$697,414.18 | 100% | 0 | \$0.00 | | 0 |
| 31400L6L3 | | PHH MORTGAGE CORPORATION | 61 | \$15,156,466.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,156,466.13 | 100% | 0 | \$0.00 | | 0 |
| 31400L6M1 | | PHH MORTGAGE CORPORATION | 85 | \$20,503,608.73 | 100% | 3 | \$796,572.81 | NA | 2 |
| Total | | | 85 | \$20,503,608.73 | 100% | 3 | \$796,572.81 | | 2 |
| 31400L6N9 | | PHH MORTGAGE CORPORATION | 58 | \$15,703,387.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,703,387.96 | 100% | 0 | \$0.00 | | 0 |
| 31400L6P4 | | PHH MORTGAGE CORPORATION | 87 | \$21,050,533.64 | 100% | 1 | \$328,409.08 | NA | 0 |
| Total | | | 87 | \$21,050,533.64 | 100% | 1 | \$328,409.08 | | 0 |
| 31400L6Q2 | | PHH MORTGAGE CORPORATION | 46 | \$11,056,980.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,056,980.50 | 100% | 0 | \$0.00 | | 0 |
| 31400L6R0 | | PHH MORTGAGE CORPORATION | 60 | \$15,949,540.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,949,540.42 | 100% | 0 | \$0.00 | | 0 |
| 31405LB57 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$2,000,035.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,035.19 | 100% | 0 | \$0.00 | | 0 |

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| 31405LB65 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,041,712.16 | 100% | 1 | \$448,191.00 | NA | 0 |
| Total | | 11 | \$3,041,712.16 | 100% | 1 | \$448,191.00 | | 0 |
| 31407F2V1 | RBC CENTURA BANK | 20 | \$1,139,483.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,139,483.04 | 100% | 0 | \$0.00 | | 0 |
| 31407RKQ6 | SUNTRUST MORTGAGE INC. | 59 | \$11,856,975.38 | 90.83% | 1 | \$284,393.91 | NA | 0 |
| | Unavailable | 4 | \$1,197,700.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,054,675.38 | 100% | 1 | \$284,393.91 | | 0 |
| 31407RKR4 | SUNTRUST MORTGAGE INC. | 34 | \$6,622,635.17 | 92.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$518,439.84 | 7.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,141,075.01 | 100% | 0 | \$0.00 | | 0 |
| 31407RKS2 | SUNTRUST MORTGAGE INC. | 5 | \$1,626,884.00 | 93.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,736,884.00 | 100% | 0 | \$0.00 | | 0 |
| 31407RKT0 | SUNTRUST MORTGAGE INC. | 3 | \$555,805.08 | 74.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$191,743.91 | 25.65% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$747,548.99 | 100% | 0 | \$0.00 | | 0 |
| 31407RKU7 | SUNTRUST MORTGAGE INC. | 4 | \$775,171.56 | 100% | 1 | \$188,000.00 | NA | 0 |
| Total | | 4 | \$775,171.56 | 100% | 1 | \$188,000.00 | | 0 |
| 31407RKV5 | SUNTRUST MORTGAGE INC. | 13 | \$2,542,598.42 | 74.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$881,359.52 | 25.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,423,957.94 | 100% | 0 | \$0.00 | | 0 |
| 31407RKW3 | SUNTRUST MORTGAGE INC. | 27 | \$6,422,779.44 | 38.87% | 2 | \$571,056.08 | NA | 0 |
| | Unavailable | 35 | \$10,102,384.61 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,525,164.05 | 100% | 2 | \$571,056.08 | | 0 |
| 31407RKY9 | SUNTRUST MORTGAGE INC. | 8 | \$2,118,757.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,118,757.65 | 100% | 0 | \$0.00 | | 0 |

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| 31407RKZ6 | SUNTRUST MORTGAGE INC. | 285 | \$66,921,008.94 | 89.7% | 3 | \$727,246.91 | NA | 2 | \$5 |
| | Unavailable | 27 | \$7,685,183.80 | 10.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 312 | \$74,606,192.74 | 100% | 3 | \$727,246.91 | | 2 | \$5 |
| 31407RLG7 | SUNTRUST MORTGAGE INC. | 84 | \$16,742,249.62 | 93.47% | 1 | \$195,684.79 | NA | 0 | |
| | Unavailable | 4 | \$1,168,988.13 | 6.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$17,911,237.75 | 100% | 1 | \$195,684.79 | | 0 | |
| 31408HVR3 | CHASE HOME FINANCE | 4 | \$1,233,109.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,233,109.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HVS1 | CHASE HOME FINANCE | 48 | \$12,230,063.00 | 100% | 1 | \$216,165.00 | NA | 0 | |
| Total | | 48 | \$12,230,063.00 | 100% | 1 | \$216,165.00 | | 0 | |
| 31408HVT9 | CHASE HOME FINANCE | 117 | \$30,461,949.00 | 100% | 5 | \$1,583,470.75 | NA | 0 | |
| Total | | 117 | \$30,461,949.00 | 100% | 5 | \$1,583,470.75 | | 0 | |
| 31408HVU6 | CHASE HOME FINANCE | 80 | \$19,362,287.35 | 100% | 3 | \$940,205.50 | NA | 0 | |
| Total | | 80 | \$19,362,287.35 | 100% | 3 | \$940,205.50 | | 0 | |
| 31409JA26 | GUILD MORTGAGE COMPANY | 3 | \$937,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$937,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JA34 | GUILD MORTGAGE COMPANY | 3 | \$877,843.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$877,843.28 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAX8 | GUILD MORTGAGE COMPANY | 3 | \$1,116,340.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,116,340.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAY6 | GUILD MORTGAGE COMPANY | 8 | \$1,593,387.78 | 71.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$646,402.52 | 28.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,239,790.30 | 100% | 0 | \$0.00 | | 0 | |
| 31409JAZ3 | GUILD MORTGAGE COMPANY | 11 | \$1,696,200.00 | 67.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$799,000.00 | 32.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,495,200.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31409LW68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LX26 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,277,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,277,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXL4 | | COLUMN GUARANTEED LLC | 1 | \$2,555,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,555,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,661,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$15,661,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXT7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,477,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,477,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LXU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,472,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,472,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,930,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYB5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$576,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$576,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYG4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYS8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYV1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LYZ2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LZD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,790,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZF8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,821,436.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,821,436.08 | 100% | 0 | \$0.00 | | 0 |
| 31409TZG6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 68 | \$10,781,614.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,781,614.22 | 100% | 0 | \$0.00 | | 0 |
| 31410FNV3 | | CHASE HOME FINANCE | 19 | \$2,205,901.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,205,901.13 | 100% | 0 | \$0.00 | | 0 |
| 31410PJT1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,540,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,540,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31410TNG6 | | | 71 | \$4,380,650.10 | 52.96% | 0 | \$0.00 | NA | 0 |

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| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 60 | \$3,890,524.30 | 47.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 131 | \$8,271,174.40 | 100% | 0 | \$0.00 | | 0 | |
| 31410TNH4 | SUNTRUST MORTGAGE INC. | 34 | \$3,373,506.54 | 42.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,584,248.24 | 57.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$7,957,754.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410WFG8 | CITIMORTGAGE, INC. | 35 | \$8,635,651.72 | 81.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,899,971.73 | 18.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,535,623.45 | 100% | 0 | \$0.00 | | 0 | |
| 31410WM21 | CITIMORTGAGE, INC. | 46 | \$3,069,220.86 | 28.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 113 | \$7,755,449.20 | 71.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 159 | \$10,824,670.06 | 100% | 0 | \$0.00 | | 0 | |
| 31410WM39 | CITIMORTGAGE, INC. | 22 | \$2,484,653.08 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 559 | \$74,076,579.84 | 96.75% | 11 | \$1,621,742.73 | NA | 1 | \$1 |
| Total | | 581 | \$76,561,232.92 | 100% | 11 | \$1,621,742.73 | | 1 | \$1 |
| 31410WM47 | CITIMORTGAGE, INC. | 42 | \$2,629,678.66 | 40.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$3,910,541.76 | 59.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$6,540,220.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410WM54 | CITIMORTGAGE, INC. | 16 | \$1,529,361.12 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$6,179,131.07 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$7,708,492.19 | 100% | 0 | \$0.00 | | 0 | |
| 31410WM62 | CITIMORTGAGE, INC. | 50 | \$5,857,053.52 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 244 | \$28,786,578.73 | 83.09% | 2 | \$213,814.75 | NA | 0 | |
| Total | | 294 | \$34,643,632.25 | 100% | 2 | \$213,814.75 | | 0 | |
| 31410WM70 | CITIMORTGAGE, INC. | 88 | \$12,187,331.21 | 15.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 486 | \$67,088,779.41 | 84.63% | 2 | \$277,206.42 | NA | 0 | |
| Total | | 574 | \$79,276,110.62 | 100% | 2 | \$277,206.42 | | 0 | |
| 31410WM88 | CITIMORTGAGE, INC. | 35 | \$9,991,025.59 | 25.9% | 1 | \$345,413.87 | NA | 0 | |
| | Unavailable | 97 | \$28,585,523.77 | 74.1% | 4 | \$1,272,423.60 | NA | 1 | \$3 |
| Total | | 132 | \$38,576,549.36 | 100% | 5 | \$1,617,837.47 | | 1 | \$3 |
| 31410WM96 | CITIMORTGAGE, INC. | 14 | \$3,313,494.37 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$35,903,595.08 | 91.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 177 | \$39,217,089.45 | 100% | 0 | \$0.00 | | 0 | |

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| 31410WMV7 | CITIMORTGAGE, INC. | 16 | \$4,309,910.48 | 85.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$753,153.97 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,063,064.45 | 100% | 0 | \$0.00 | | 0 |
| 31410WMW5 | CITIMORTGAGE, INC. | 34 | \$6,123,681.36 | 57.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,554,642.72 | 42.65% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,678,324.08 | 100% | 0 | \$0.00 | | 0 |
| 31410WMX3 | CITIMORTGAGE, INC. | 20 | \$2,575,149.80 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$21,853,801.35 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$24,428,951.15 | 100% | 0 | \$0.00 | | 0 |
| 31410WMY1 | CITIMORTGAGE, INC. | 31 | \$4,091,512.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$43,638,480.13 | 91.43% | 1 | \$106,044.92 | NA | 0 |
| Total | | 313 | \$47,729,992.13 | 100% | 1 | \$106,044.92 | | 0 |
| 31410WMZ8 | CITIMORTGAGE, INC. | 7 | \$1,100,159.88 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,295,095.52 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,395,255.40 | 100% | 0 | \$0.00 | | 0 |
| 31410WN20 | CITIMORTGAGE, INC. | 4 | \$476,553.19 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$22,053,607.26 | 97.88% | 3 | \$337,684.97 | NA | 0 |
| Total | | 191 | \$22,530,160.45 | 100% | 3 | \$337,684.97 | | 0 |
| 31410WN38 | CITIMORTGAGE, INC. | 3 | \$401,440.53 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$22,631,237.56 | 98.26% | 2 | \$288,266.66 | NA | 0 |
| Total | | 167 | \$23,032,678.09 | 100% | 2 | \$288,266.66 | | 0 |
| 31410WN46 | CITIMORTGAGE, INC. | 442 | \$86,605,800.52 | 17.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,034 | \$399,416,249.30 | 82.18% | 18 | \$4,796,054.27 | NA | 1 |
| Total | | 2,476 | \$486,022,049.82 | 100% | 18 | \$4,796,054.27 | | 1 |
| 31410WN53 | CITIMORTGAGE, INC. | 1 | \$174,852.97 | 4.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,061,697.77 | 95.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,236,550.74 | 100% | 0 | \$0.00 | | 0 |
| 31410WN61 | CITIMORTGAGE, INC. | 2 | \$406,270.96 | 3.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,311,003.89 | 96.21% | 2 | \$553,131.36 | NA | 0 |
| Total | | 52 | \$10,717,274.85 | 100% | 2 | \$553,131.36 | | 0 |
| 31410WN79 | CITIMORTGAGE, INC. | 2 | \$437,636.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$74,160,754.27 | 99.41% | 14 | \$3,913,146.41 | NA | 3 |
| Total | | 316 | \$74,598,390.28 | 100% | 14 | \$3,913,146.41 | | 3 |
| 31410WN87 | CITIMORTGAGE, INC. | 2 | \$615,280.60 | 3.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | Unavailable | 67 | \$15,002,379.44 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,617,660.04 | 100% | 0 | \$0.00 | | 0 |
| 31410WN95 | CITIMORTGAGE, INC. | 2 | \$453,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$33,489,814.36 | 98.66% | 10 | \$2,017,683.40 | NA | 3 |
| Total | | 170 | \$33,943,714.36 | 100% | 10 | \$2,017,683.40 | | 3 |
| 31410WNA2 | CITIMORTGAGE, INC. | 18 | \$4,187,531.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 897 | \$207,415,554.35 | 98.02% | 34 | \$8,559,553.56 | NA | 8 |
| Total | | 915 | \$211,603,085.35 | 100% | 34 | \$8,559,553.56 | | 8 |
| 31410WNM6 | CITIMORTGAGE, INC. | 11 | \$2,638,659.21 | 23.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,739,995.59 | 76.81% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,378,654.80 | 100% | 0 | \$0.00 | | 0 |
| 31410WNN4 | CITIMORTGAGE, INC. | 36 | \$7,713,608.30 | 22.71% | 1 | \$154,342.69 | NA | 0 |
| | Unavailable | 106 | \$26,246,365.15 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$33,959,973.45 | 100% | 1 | \$154,342.69 | | 0 |
| 31410WNP9 | CITIMORTGAGE, INC. | 142 | \$36,684,913.92 | 26.97% | 1 | \$188,674.69 | NA | 0 |
| | Unavailable | 390 | \$99,353,227.49 | 73.03% | 4 | \$808,717.79 | NA | 1 |
| Total | | 532 | \$136,038,141.41 | 100% | 5 | \$997,392.48 | | 1 |
| 31410WNS3 | CITIMORTGAGE, INC. | 3 | \$833,121.08 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$20,495,618.08 | 96.09% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$21,328,739.16 | 100% | 0 | \$0.00 | | 0 |
| 31410WNT1 | CITIMORTGAGE, INC. | 7 | \$1,352,457.07 | 3.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$38,256,024.57 | 96.59% | 6 | \$1,576,315.92 | NA | 0 |
| Total | | 181 | \$39,608,481.64 | 100% | 6 | \$1,576,315.92 | | 0 |
| 31410WNU8 | Unavailable | 25 | \$4,457,347.64 | 100% | 3 | \$666,009.78 | NA | 1 |
| Total | | 25 | \$4,457,347.64 | 100% | 3 | \$666,009.78 | | 1 |
| 31410WNX2 | CITIMORTGAGE, INC. | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$52,109,688.13 | 99.81% | 15 | \$1,921,120.70 | NA | 2 |
| Total | | 478 | \$52,209,588.13 | 100% | 15 | \$1,921,120.70 | | 2 |
| 31410WNY0 | Unavailable | 139 | \$9,114,014.31 | 100% | 2 | \$135,018.94 | NA | 0 |
| Total | | 139 | \$9,114,014.31 | 100% | 2 | \$135,018.94 | | 0 |
| 31410WNZ7 | CITIMORTGAGE, INC. | 2 | \$211,149.71 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,794,666.01 | 96.99% | 2 | \$195,638.86 | NA | 2 |
| Total | | 71 | \$7,005,815.72 | 100% | 2 | \$195,638.86 | | 2 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410WP28 | Unavailable | 12 | \$3,455,543.84 | 100% | 2 | \$576,736.47 | NA | 0 |
| Total | | 12 | \$3,455,543.84 | 100% | 2 | \$576,736.47 | | 0 |
| 31410WPA0 | CITIMORTGAGE, INC. | 1 | \$370,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$11,588,248.40 | 96.91% | 1 | \$298,791.23 | NA | 0 |
| Total | | 66 | \$11,958,248.40 | 100% | 1 | \$298,791.23 | | 0 |
| 31410WPC6 | Unavailable | 90 | \$14,462,851.58 | 100% | 2 | \$303,069.54 | NA | 1 |
| Total | | 90 | \$14,462,851.58 | 100% | 2 | \$303,069.54 | | 1 |
| 31410WPD4 | Unavailable | 24 | \$3,500,687.14 | 100% | 1 | \$136,297.23 | NA | 0 |
| Total | | 24 | \$3,500,687.14 | 100% | 1 | \$136,297.23 | | 0 |
| 31410WPE2 | CITIMORTGAGE, INC. | 6 | \$1,070,927.74 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,656,727.56 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,727,655.30 | 100% | 0 | \$0.00 | | 0 |
| 31410WPF9 | CITIMORTGAGE, INC. | 167 | \$45,437,774.25 | 19.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 754 | \$182,150,673.39 | 80.04% | 2 | \$739,914.02 | NA | 1 |
| Total | | 921 | \$227,588,447.64 | 100% | 2 | \$739,914.02 | | 1 |
| 31410WPG7 | CITIMORTGAGE, INC. | 1 | \$57,470.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,618,494.59 | 96.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,675,964.59 | 100% | 0 | \$0.00 | | 0 |
| 31410WPH5 | CITIMORTGAGE, INC. | 34 | \$7,785,434.82 | 9.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$78,092,417.06 | 90.93% | 8 | \$1,994,874.40 | NA | 1 |
| Total | | 352 | \$85,877,851.88 | 100% | 8 | \$1,994,874.40 | | 1 |
| 31410WPJ1 | CITIMORTGAGE, INC. | 1 | \$290,955.35 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$37,180,350.64 | 99.22% | 3 | \$740,197.92 | NA | 0 |
| Total | | 146 | \$37,471,305.99 | 100% | 3 | \$740,197.92 | | 0 |
| 31410WPK8 | Unavailable | 29 | \$7,862,470.06 | 100% | 2 | \$659,063.50 | NA | 1 |
| Total | | 29 | \$7,862,470.06 | 100% | 2 | \$659,063.50 | | 1 |
| 31410WPL6 | CITIMORTGAGE, INC. | 2 | \$387,901.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,767,791.25 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,155,692.25 | 100% | 0 | \$0.00 | | 0 |
| 31410WPM4 | CITIMORTGAGE, INC. | 52 | \$10,846,351.64 | 11.89% | 1 | \$276,083.14 | NA | 0 |
| | Unavailable | 329 | \$80,373,916.48 | 88.11% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$91,220,268.12 | 100% | 1 | \$276,083.14 | | 0 |
| 31410WPN2 | CITIMORTGAGE, INC. | 22 | \$4,784,047.48 | 11.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 156 | \$38,221,562.89 | 88.88% | 1 | \$299,179.97 | NA | 0 |
| Total | | 178 | \$43,005,610.37 | 100% | 1 | \$299,179.97 | | 0 |
| 31410WPP7 | CITIMORTGAGE, INC. | 1 | \$410,610.96 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,038,684.81 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,449,295.77 | 100% | 0 | \$0.00 | | 0 |
| 31410WPQ5 | Unavailable | 14 | \$3,718,043.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,718,043.10 | 100% | 0 | \$0.00 | | 0 |
| 31410WPR3 | CITIMORTGAGE, INC. | 1 | \$308,000.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,031,549.15 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,339,549.15 | 100% | 0 | \$0.00 | | 0 |
| 31410WPS1 | CITIMORTGAGE, INC. | 27 | \$6,226,185.62 | 12.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$42,402,755.68 | 87.2% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$48,628,941.30 | 100% | 0 | \$0.00 | | 0 |
| 31410WPT9 | CITIMORTGAGE, INC. | 14 | \$3,499,633.00 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$31,348,446.56 | 89.96% | 1 | \$295,182.07 | NA | 0 |
| Total | | 142 | \$34,848,079.56 | 100% | 1 | \$295,182.07 | | 0 |
| 31410WPU6 | Unavailable | 32 | \$7,681,627.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,681,627.69 | 100% | 0 | \$0.00 | | 0 |
| 31410WPW2 | Unavailable | 16 | \$3,270,205.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,270,205.56 | 100% | 0 | \$0.00 | | 0 |
| 31410WPX0 | CITIMORTGAGE, INC. | 9 | \$2,834,016.09 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$59,570,774.75 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$62,404,790.84 | 100% | 0 | \$0.00 | | 0 |
| 31410WPY8 | CITIMORTGAGE, INC. | 9 | \$2,329,938.90 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$31,158,299.41 | 93.04% | 2 | \$381,227.26 | NA | 0 |
| Total | | 144 | \$33,488,238.31 | 100% | 2 | \$381,227.26 | | 0 |
| 31410WPZ5 | Unavailable | 34 | \$9,178,370.16 | 100% | 3 | \$808,318.19 | NA | 0 |
| Total | | 34 | \$9,178,370.16 | 100% | 3 | \$808,318.19 | | 0 |
| 31410WT24 | CITIMORTGAGE, INC. | 48 | \$8,368,148.04 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$29,541,621.48 | 77.93% | 1 | \$281,480.45 | NA | 0 |
| Total | | 159 | \$37,909,769.52 | 100% | 1 | \$281,480.45 | | 0 |
| 31410WT32 | CITIMORTGAGE, INC. | 20 | \$4,868,570.41 | 20.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,966,606.27 | 79.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 92 | \$23,835,176.68 | 100% | 0 | \$0.00 | | 0 |
| 31410WT40 | CITIMORTGAGE, INC. | | 2 | \$398,585.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,953,137.88 | 93.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,351,722.88 | 100% | 0 | \$0.00 | | 0 |
| 31410WT57 | Unavailable | | 6 | \$1,706,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,706,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WT65 | CITIMORTGAGE, INC. | | 2 | \$219,939.21 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,479,050.84 | 91.85% | 2 | \$169,456.41 | NA | 0 |
| Total | | | 19 | \$2,698,990.05 | 100% | 2 | \$169,456.41 | | 0 |
| 31410WT73 | Unavailable | | 10 | \$2,336,904.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,336,904.51 | 100% | 0 | \$0.00 | | 0 |
| 31410WT81 | CITIMORTGAGE, INC. | | 2 | \$158,645.84 | 13.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,028,272.42 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,186,918.26 | 100% | 0 | \$0.00 | | 0 |
| 31410WT99 | CITIMORTGAGE, INC. | | 2 | \$419,000.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,003,424.75 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,422,424.75 | 100% | 0 | \$0.00 | | 0 |
| 31410WTC2 | CITIMORTGAGE, INC. | | 19 | \$5,349,706.01 | 9.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$52,245,057.66 | 90.71% | 3 | \$1,005,699.73 | NA | 2 |
| Total | | | 203 | \$57,594,763.67 | 100% | 3 | \$1,005,699.73 | | 2 |
| 31410WTD0 | CITIMORTGAGE, INC. | | 3 | \$935,500.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 161 | \$42,983,651.95 | 97.87% | 4 | \$895,558.33 | NA | 1 |
| Total | | | 164 | \$43,919,151.95 | 100% | 4 | \$895,558.33 | | 1 |
| 31410WTE8 | Unavailable | | 55 | \$13,298,798.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,298,798.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WTF5 | CITIMORTGAGE, INC. | | 56 | \$9,559,662.78 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 328 | \$64,588,241.76 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$74,147,904.54 | 100% | 0 | \$0.00 | | 0 |
| 31410WTG3 | CITIMORTGAGE, INC. | | 33 | \$7,843,394.36 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$12,761,704.71 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,605,099.07 | 100% | 0 | \$0.00 | | 0 |
| 31410WTH1 | CITIMORTGAGE, INC. | | 1 | \$37,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$5,969,157.91 | 99.38% | 2 | \$121,978.49 | NA | 1 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 106 | \$6,006,357.91 | 100% | 2 | \$121,978.49 | | 1 | \$ |
| 31410WTJ7 | Unavailable | | 31 | \$3,006,927.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,006,927.61 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTK4 | Unavailable | | 18 | \$2,121,041.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,121,041.70 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTL2 | Unavailable | | 48 | \$6,675,033.75 | 100% | 1 | \$127,638.02 | NA | 1 | \$ |
| Total | | | 48 | \$6,675,033.75 | 100% | 1 | \$127,638.02 | | 1 | \$ |
| 31410WTM0 | CITIMORTGAGE, INC. | | 1 | \$388,500.00 | 19.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$1,612,307.60 | 80.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,000,807.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTN8 | CITIMORTGAGE, INC. | | 1 | \$192,656.91 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 29 | \$6,244,087.61 | 97.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$6,436,744.52 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTP3 | CITIMORTGAGE, INC. | | 1 | \$189,858.99 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 61 | \$13,812,707.31 | 98.64% | 1 | \$186,844.88 | NA | 0 | |
| Total | | | 62 | \$14,002,566.30 | 100% | 1 | \$186,844.88 | | 0 | |
| 31410WTQ1 | CITIMORTGAGE, INC. | | 19 | \$1,058,609.26 | 18.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 82 | \$4,566,465.61 | 81.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$5,625,074.87 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTR9 | CITIMORTGAGE, INC. | | 14 | \$1,285,706.91 | 18.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 62 | \$5,694,887.76 | 81.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$6,980,594.67 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTS7 | CITIMORTGAGE, INC. | | 8 | \$1,005,184.18 | 14.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 46 | \$5,873,247.60 | 85.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$6,878,431.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTT5 | CITIMORTGAGE, INC. | | 16 | \$2,103,605.60 | 11.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 78 | \$16,073,648.72 | 88.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$18,177,254.32 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTU2 | CITIMORTGAGE, INC. | | 20 | \$4,057,132.87 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 208 | \$45,028,932.23 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 228 | \$49,086,065.10 | 100% | 0 | \$0.00 | | 0 | |
| 31410WTV0 | CITIMORTGAGE, INC. | | 52 | \$5,346,281.03 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 159 | \$22,615,033.19 | 80.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 211 | \$27,961,314.22 | 100% | 0 | \$0.00 | | 0 |
| 31410WTW8 | CITIMORTGAGE, INC. | | 31 | \$5,319,971.24 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$17,208,352.73 | 76.39% | 1 | \$99,098.04 | NA | 0 |
| Total | | | 128 | \$22,528,323.97 | 100% | 1 | \$99,098.04 | | 0 |
| 31410WTX6 | CITIMORTGAGE, INC. | | 3 | \$98,759.99 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,567,024.47 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,665,784.46 | 100% | 0 | \$0.00 | | 0 |
| 31410WTY4 | CITIMORTGAGE, INC. | | 3 | \$336,829.67 | 25.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$998,014.18 | 74.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,334,843.85 | 100% | 0 | \$0.00 | | 0 |
| 31410WTZ1 | CITIMORTGAGE, INC. | | 3 | \$440,201.80 | 12.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,131,158.20 | 87.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,571,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WUA4 | CITIMORTGAGE, INC. | | 2 | \$124,937.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,836,046.52 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,960,983.88 | 100% | 0 | \$0.00 | | 0 |
| 31410WUB2 | CITIMORTGAGE, INC. | | 40 | \$9,062,695.70 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 151 | \$37,192,611.13 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$46,255,306.83 | 100% | 0 | \$0.00 | | 0 |
| 31410WUC0 | CITIMORTGAGE, INC. | | 47 | \$10,774,446.94 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 111 | \$27,642,116.50 | 71.95% | 4 | \$998,645.50 | NA | 1 |
| Total | | | 158 | \$38,416,563.44 | 100% | 4 | \$998,645.50 | | 1 |
| 31410WUD8 | CITIMORTGAGE, INC. | | 1 | \$239,990.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,323,735.06 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,563,725.06 | 100% | 0 | \$0.00 | | 0 |
| 31410WUF3 | CITIMORTGAGE, INC. | | 4 | \$406,287.55 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,167,488.13 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,573,775.68 | 100% | 0 | \$0.00 | | 0 |
| 31410WUG1 | Unavailable | | 14 | \$3,441,943.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,441,943.29 | 100% | 0 | \$0.00 | | 0 |
| 31410WUH9 | CITIMORTGAGE, INC. | | 2 | \$234,000.00 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,096,928.21 | 82.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,330,928.21 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410WUJ5 | CITIMORTGAGE, INC. | 5 | \$562,844.98 | 38.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$888,913.15 | 61.23% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,451,758.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WUK2 | CITIMORTGAGE, INC. | 2 | \$134,399.70 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,341,039.59 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,475,439.29 | 100% | 0 | \$0.00 | | 0 |
| 31410WUL0 | CITIMORTGAGE, INC. | 7 | \$860,438.14 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,365,962.61 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,226,400.75 | 100% | 0 | \$0.00 | | 0 |
| 31410WUM8 | CITIMORTGAGE, INC. | 3 | \$170,870.12 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,158,392.54 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,329,262.66 | 100% | 0 | \$0.00 | | 0 |
| 31410WUP1 | CITIMORTGAGE, INC. | 22 | \$4,227,388.33 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,974,349.66 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,201,737.99 | 100% | 0 | \$0.00 | | 0 |
| 31410WUQ9 | CITIMORTGAGE, INC. | 21 | \$2,904,554.37 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,420,000.44 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,324,554.81 | 100% | 0 | \$0.00 | | 0 |
| 31410WUR7 | CITIMORTGAGE, INC. | 14 | \$2,073,709.50 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,038,874.86 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,112,584.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WUS5 | CITIMORTGAGE, INC. | 21 | \$4,141,340.68 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,633,560.62 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,774,901.30 | 100% | 0 | \$0.00 | | 0 |
| 31410WUT3 | CITIMORTGAGE, INC. | 17 | \$2,754,036.00 | 44.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,421,294.32 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,175,330.32 | 100% | 0 | \$0.00 | | 0 |
| 31410WUU0 | CITIMORTGAGE, INC. | 25 | \$3,075,080.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,148,010.36 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,223,090.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WUV8 | CITIMORTGAGE, INC. | 93 | \$18,232,561.65 | 89.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,072,972.16 | 10.21% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$20,305,533.81 | 100% | 0 | \$0.00 | | 0 |
| 31410WUW6 | CITIMORTGAGE, INC. | 17 | \$3,777,199.00 | 5.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 247 | \$66,267,185.92 | 94.61% | 7 | \$1,264,767.93 | NA | 3 | \$6 |
| Total | | | 264 | \$70,044,384.92 | 100% | 7 | \$1,264,767.93 | | 3 | \$6 |
| 31411DKA6 | | CHASE HOME FINANCE | 73 | \$12,397,968.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$12,397,968.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411DKB4 | | CHASE HOME FINANCE | 135 | \$21,362,371.13 | 100% | 1 | \$193,758.54 | NA | 0 | |
| Total | | | 135 | \$21,362,371.13 | 100% | 1 | \$193,758.54 | | 0 | |
| 31411DKC2 | | CHASE HOME FINANCE | 31 | \$3,933,427.82 | 100% | 2 | \$218,951.35 | NA | 0 | |
| Total | | | 31 | \$3,933,427.82 | 100% | 2 | \$218,951.35 | | 0 | |
| 31411DKD0 | | CHASE HOME FINANCE | 9 | \$1,175,517.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,175,517.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411FU28 | | CITIMORTGAGE, INC. | 30 | \$7,203,965.12 | 65.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,827,860.33 | 34.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$11,031,825.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVB7 | | Unavailable | 85 | \$23,064,060.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$23,064,060.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVC5 | | Unavailable | 28 | \$7,820,511.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,820,511.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVF8 | | CITIMORTGAGE, INC. | 7 | \$1,533,413.15 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$11,673,106.65 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$13,206,519.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVJ0 | | CITIMORTGAGE, INC. | 32 | \$7,841,863.46 | 52.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$6,966,902.89 | 47.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$14,808,766.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVK7 | | CITIMORTGAGE, INC. | 56 | \$14,631,124.49 | 86.77% | 1 | \$221,398.22 | NA | 0 | |
| | | Unavailable | 10 | \$2,230,917.34 | 13.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$16,862,041.83 | 100% | 1 | \$221,398.22 | | 0 | |
| 31411FVN1 | | CITIMORTGAGE, INC. | 13 | \$2,826,265.00 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$7,721,663.52 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$10,547,928.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411FVQ4 | | CITIMORTGAGE, INC. | 28 | \$9,149,186.89 | 56.16% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 33 | \$7,140,717.42 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,289,904.31 | 100% | 0 | \$0.00 | | 0 |
| 31411FVR2 | | CITIMORTGAGE, INC. | 26 | \$6,890,944.73 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,693,355.46 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,584,300.19 | 100% | 0 | \$0.00 | | 0 |
| 31411FVS0 | | Unavailable | 56 | \$16,319,617.89 | 100% | 1 | \$399,960.93 | NA | 0 |
| Total | | | 56 | \$16,319,617.89 | 100% | 1 | \$399,960.93 | | 0 |
| 31411H6J4 | | POPULAR MORTGAGE, INC. | 24 | \$2,789,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,789,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31411H6K1 | | POPULAR MORTGAGE, INC. | 13 | \$1,365,500.00 | 92.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$115,000.00 | 7.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,480,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411H6L9 | | POPULAR MORTGAGE, INC. | 10 | \$1,080,018.00 | 96.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$44,846.91 | 3.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,124,864.91 | 100% | 0 | \$0.00 | | 0 |
| 31411H6M7 | | POPULAR MORTGAGE, INC. | 10 | \$1,060,863.41 | 88.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$137,047.02 | 11.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,197,910.43 | 100% | 0 | \$0.00 | | 0 |
| 31411H6N5 | | POPULAR MORTGAGE, INC. | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,736,878.07 | 100% | 0 | \$0.00 | | 0 |
| 31411H6P0 | | POPULAR MORTGAGE, INC. | 31 | \$3,868,092.70 | 80.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$920,455.25 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,788,547.95 | 100% | 0 | \$0.00 | | 0 |
| 31411H6Q8 | | POPULAR MORTGAGE, INC. | 26 | \$3,599,175.00 | 84.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$664,861.48 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,264,036.48 | 100% | 0 | \$0.00 | | 0 |
| 31411H6R6 | | POPULAR MORTGAGE, INC. | 35 | \$5,462,924.82 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$965,007.68 | 15.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$6,427,932.50 | 100% | 0 | \$0.00 | | 0 |
| 31411H6S4 | POPULAR MORTGAGE, INC. | | 19 | \$2,295,727.63 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,756,081.58 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,051,809.21 | 100% | 0 | \$0.00 | | 0 |
| 31411H6T2 | POPULAR MORTGAGE, INC. | | 24 | \$4,392,508.59 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$338,256.84 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,730,765.43 | 100% | 0 | \$0.00 | | 0 |
| 31411H6U9 | POPULAR MORTGAGE, INC. | | 40 | \$7,429,258.47 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,223,812.20 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,653,070.67 | 100% | 0 | \$0.00 | | 0 |
| 31411H6V7 | POPULAR MORTGAGE, INC. | | 100 | \$17,924,558.77 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,175,868.34 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$19,100,427.11 | 100% | 0 | \$0.00 | | 0 |
| 31411H6W5 | POPULAR MORTGAGE, INC. | | 95 | \$16,864,105.37 | 97.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$375,600.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$17,239,705.37 | 100% | 0 | \$0.00 | | 0 |
| 31411H6X3 | POPULAR MORTGAGE, INC. | | 32 | \$4,488,955.00 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$113,900.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,602,855.00 | 100% | 0 | \$0.00 | | 0 |
| 31411H6Y1 | POPULAR MORTGAGE, INC. | | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,220,820.09 | 100% | 0 | \$0.00 | | 0 |
| 31411HHW3 | Unavailable | | 4 | \$1,276,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,276,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HHY9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$180,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,332,325.00 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,512,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HHZ6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$298,887.79 | 18.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,292,500.00 | 81.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,591,387.79 | 100% | 0 | \$0.00 | | 0 |
| 31411K5Z2 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,589,587.37 | 100% | 0 | \$0.00 | | 0 |
| 31411K6A6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,850.46 | 100% | 0 | \$0.00 | | 0 |
| 31411K6B4 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,412,047.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,412,047.76 | 100% | 0 | \$0.00 | | 0 |
| 31411K6C2 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,790,875.59 | 100% | 2 | \$236,344.09 | NA | 0 |
| Total | | | 21 | \$2,790,875.59 | 100% | 2 | \$236,344.09 | | 0 |
| 31411K6D0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,143,224.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,143,224.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LEA5 | | SUNTRUST MORTGAGE INC. | 32 | \$4,424,262.76 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,938,847.38 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,363,110.14 | 100% | 0 | \$0.00 | | 0 |
| 31411LEB3 | | SUNTRUST MORTGAGE INC. | 45 | \$2,591,765.12 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$5,190,445.52 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$7,782,210.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LEC1 | | SUNTRUST MORTGAGE INC. | 68 | \$14,763,827.30 | 30.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$34,212,486.94 | 69.86% | 1 | \$196,086.10 | NA | 0 |
| Total | | | 220 | \$48,976,314.24 | 100% | 1 | \$196,086.10 | | 0 |
| 31411LED9 | | SUNTRUST MORTGAGE INC. | 48 | \$7,760,675.55 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$21,587,990.63 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$29,348,666.18 | 100% | 0 | \$0.00 | | 0 |
| 31411LEE7 | | SUNTRUST MORTGAGE INC. | 68 | \$11,653,807.18 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$16,742,906.56 | 58.96% | 1 | \$138,622.76 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 169 | \$28,396,713.74 | 100% | 1 | \$138,622.76 | | 0 |
| 31411LEF4 | SUNTRUST MORTGAGE INC. | | 17 | \$1,844,093.76 | 62.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,115,663.11 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,959,756.87 | 100% | 0 | \$0.00 | | 0 |
| 31411LEG2 | SUNTRUST MORTGAGE INC. | | 2 | \$169,659.65 | 15.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$941,430.67 | 84.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,111,090.32 | 100% | 0 | \$0.00 | | 0 |
| 31411LEH0 | SUNTRUST MORTGAGE INC. | | 17 | \$1,988,711.32 | 33.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$4,020,326.53 | 66.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,009,037.85 | 100% | 0 | \$0.00 | | 0 |
| 31411LEJ6 | SUNTRUST MORTGAGE INC. | | 39 | \$5,861,723.77 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,783,925.00 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,645,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31411RG77 | REGIONS BANK | | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,711,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31411RG85 | REGIONS BANK | | 211 | \$44,165,568.15 | 99.08% | 1 | \$234,578.22 | NA | 0 |
| | Unavailable | | 2 | \$411,652.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$44,577,220.81 | 100% | 1 | \$234,578.22 | | 0 |
| 31411RHA9 | REGIONS BANK | | 285 | \$66,251,656.82 | 93.63% | 3 | \$528,403.58 | NA | 0 |
| | Unavailable | | 21 | \$4,509,048.38 | 6.37% | 1 | \$261,383.42 | NA | 1 |
| Total | | | 306 | \$70,760,705.20 | 100% | 4 | \$789,787.00 | | 1 |
| 31411RHB7 | REGIONS BANK | | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$12,985,407.22 | 100% | 0 | \$0.00 | | 0 |
| 31411RHC5 | REGIONS BANK | | 153 | \$15,015,110.20 | 98.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$280,973.74 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,296,083.94 | 100% | 0 | \$0.00 | | 0 |
| 31411RHD3 | REGIONS BANK | | 241 | \$31,362,915.69 | 94.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,917,456.51 | 5.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$33,280,372.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RHJ0 | NATIONWIDE ADVANTAGE | | 4 | \$604,000.33 | 12.24% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----|
| | Unavailable | 32 | \$4,329,261.63 | 87.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,933,261.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411SU46 | UTAH HOUSING CORPORATION | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,499,164.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411U4S7 | Unavailable | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,555,494.98 | 100% | 0 | \$0.00 | | 0 | |
| 31411U4T5 | Unavailable | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,783,631.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411VB24 | Unavailable | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,851,468.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411VB32 | Unavailable | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,166,284.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411VB40 | Unavailable | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,191,551.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411VB57 | Unavailable | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$20,595,720.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411VB65 | Unavailable | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,243,353.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411VBY4 | Unavailable | 5 | \$1,486,464.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,486,464.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411VBZ1 | Unavailable | 12 | \$2,389,183.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,389,183.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411VD22 | SUNTRUST MORTGAGE INC. | 9 | \$1,953,796.57 | 53.4% | 1 | \$398,897.82 | NA | 0 | |
| | Unavailable | 7 | \$1,704,900.00 | 46.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,658,696.57 | 100% | 1 | \$398,897.82 | | 0 | |
| 31411VD30 | SUNTRUST MORTGAGE INC. | 8 | \$2,515,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$8,031,475.00 | 76.15% | 1 | \$194,250.00 | NA | 0 | |
| Total | | 38 | \$10,546,725.00 | 100% | 1 | \$194,250.00 | | 0 | |
| 31411VD48 | | 104 | \$24,001,974.99 | 42.29% | 1 | \$263,019.98 | NA | 1 | \$2 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 116 | \$32,755,654.72 | 57.71% | 1 | \$344,936.89 | NA | 0 | |
| Total | | 220 | \$56,757,629.71 | 100% | 2 | \$607,956.87 | | 1 | \$2 |
| 31411VDU0 | SUNTRUST MORTGAGE INC. | 4 | \$1,010,400.00 | 60.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$648,250.00 | 39.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,658,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VDV8 | SUNTRUST MORTGAGE INC. | 13 | \$3,300,158.72 | 73.86% | 1 | \$352,392.00 | NA | 0 | |
| | Unavailable | 5 | \$1,167,700.00 | 26.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,467,858.72 | 100% | 1 | \$352,392.00 | | 0 | |
| 31411VDW6 | SUNTRUST MORTGAGE INC. | 4 | \$748,200.00 | 46.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$846,750.00 | 53.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,594,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VDX4 | SUNTRUST MORTGAGE INC. | 46 | \$9,030,609.77 | 54.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,568,634.49 | 45.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$16,599,244.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411VDY2 | SUNTRUST MORTGAGE INC. | 126 | \$23,900,303.67 | 63.81% | 1 | \$116,155.41 | NA | 0 | |
| | Unavailable | 55 | \$13,555,458.01 | 36.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 181 | \$37,455,761.68 | 100% | 1 | \$116,155.41 | | 0 | |
| 31411VDZ9 | SUNTRUST MORTGAGE INC. | 10 | \$2,162,804.78 | 55.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,707,658.08 | 44.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,870,462.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411VH69 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$356,708.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$356,708.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411VM89 | SUNTRUST MORTGAGE INC. | 37 | \$7,304,589.99 | 20.19% | 2 | \$620,958.92 | NA | 0 | |
| | Unavailable | 137 | \$28,871,563.56 | 79.81% | 4 | \$766,182.49 | NA | 0 | |
| Total | | 174 | \$36,176,153.55 | 100% | 6 | \$1,387,141.41 | | 0 | |
| 31411VM97 | SUNTRUST MORTGAGE INC. | 1 | \$214,079.00 | 1.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 61 | \$11,619,571.59 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$11,833,650.59 | 100% | 0 | \$0.00 | | 0 |
| 31411VNA3 | | SUNTRUST MORTGAGE INC. | 37 | \$8,691,348.87 | 19.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$35,513,959.31 | 80.34% | 3 | \$798,013.39 | NA | 1 |
| Total | | | 172 | \$44,205,308.18 | 100% | 3 | \$798,013.39 | | 1 |
| 31411VNB1 | | SUNTRUST MORTGAGE INC. | 44 | \$11,043,630.66 | 20.36% | 1 | \$247,285.00 | NA | 0 |
| | | Unavailable | 156 | \$43,192,508.26 | 79.64% | 1 | \$237,649.66 | NA | 0 |
| Total | | | 200 | \$54,236,138.92 | 100% | 2 | \$484,934.66 | | 0 |
| 31411VNC9 | | SUNTRUST MORTGAGE INC. | 36 | \$8,560,520.00 | 16.37% | 1 | \$115,200.00 | NA | 0 |
| | | Unavailable | 162 | \$43,730,839.00 | 83.63% | 4 | \$1,336,366.09 | NA | 1 |
| Total | | | 198 | \$52,291,359.00 | 100% | 5 | \$1,451,566.09 | | 1 |
| 31411VND7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,414,620.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$34,008,419.75 | 96.01% | 1 | \$166,300.00 | NA | 0 |
| Total | | | 141 | \$35,423,039.75 | 100% | 1 | \$166,300.00 | | 0 |
| 31411VNE5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,444,767.26 | 13.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$22,752,351.99 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,197,119.25 | 100% | 0 | \$0.00 | | 0 |
| 31411VNF2 | | SUNTRUST MORTGAGE INC. | 32 | \$8,379,823.22 | 16.02% | 1 | \$271,766.28 | NA | 0 |
| | | Unavailable | 156 | \$43,934,213.89 | 83.98% | 3 | \$874,949.76 | NA | 0 |
| Total | | | 188 | \$52,314,037.11 | 100% | 4 | \$1,146,716.04 | | 0 |
| 31411VNG0 | | SUNTRUST MORTGAGE INC. | 20 | \$4,079,970.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$26,378,801.00 | 86.6% | 4 | \$1,356,044.84 | NA | 2 |
| Total | | | 143 | \$30,458,771.00 | 100% | 4 | \$1,356,044.84 | | 2 |
| 31411VYT0 | | Unavailable | 8 | \$1,088,991.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,088,991.64 | 100% | 0 | \$0.00 | | 0 |
| 31411VYU7 | | Unavailable | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,633,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYV5 | | Unavailable | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,767,180.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411VYW3 | Unavailable | 4 | \$1,367,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,367,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYX1 | Unavailable | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,538,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYY9 | Unavailable | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,754,790.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYZ6 | Unavailable | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,359,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WRG4 | CHASE HOME FINANCE | 7 | \$1,585,348.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,585,348.55 | 100% | 0 | \$0.00 | | 0 |
| 31411WRH2 | CHASE HOME FINANCE | 6 | \$1,328,145.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,328,145.99 | 100% | 0 | \$0.00 | | 0 |
| 31411WRJ8 | CHASE HOME FINANCE | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,504,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XEU5 | FREEDOM MORTGAGE CORP. | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,680,263.99 | 100% | 0 | \$0.00 | | 0 |
| 31411XEV3 | FREEDOM MORTGAGE CORP. | 50 | \$9,288,451.51 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,706,752.12 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,995,203.63 | 100% | 0 | \$0.00 | | 0 |
| 31411XEW1 | FREEDOM MORTGAGE CORP. | 12 | \$1,788,344.96 | 79.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,500.00 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,241,844.96 | 100% | 0 | \$0.00 | | 0 |
| 31411XEX9 | FREEDOM MORTGAGE CORP. | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,004,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XEY7 | FREEDOM MORTGAGE CORP. | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,328,722.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412A2L7 | SUNTRUST MORTGAGE INC. | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,735,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31412A2M5 | SUNTRUST MORTGAGE INC. | 8 | \$1,564,735.56 | 89.87% | 1 | \$163,591.79 | NA | 1 |
| | Unavailable | 1 | \$176,300.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,741,035.56 | 100% | 1 | \$163,591.79 | | 1 |
| 31412A2N3 | SUNTRUST MORTGAGE INC. | 5 | \$1,252,300.00 | 44.47% | 1 | \$169,969.70 | NA | 0 |
| | Unavailable | 6 | \$1,563,860.00 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,816,160.00 | 100% | 1 | \$169,969.70 | | 0 |
| 31412A2P8 | SUNTRUST MORTGAGE INC. | 46 | \$11,265,367.17 | 61.03% | 1 | \$200,999.61 | NA | 0 |
| | Unavailable | 25 | \$7,194,005.72 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$18,459,372.89 | 100% | 1 | \$200,999.61 | | 0 |
| 31412A2Q6 | SUNTRUST MORTGAGE INC. | 67 | \$13,974,569.08 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,262,892.58 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$15,237,461.66 | 100% | 0 | \$0.00 | | 0 |
| 31412AL93 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$788,900.00 | 71.88% | 1 | \$190,785.77 | NA | 1 |
| | Unavailable | 4 | \$308,600.00 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,500.00 | 100% | 1 | \$190,785.77 | | 1 |
| 31412AN67 | CHASE HOME FINANCE | 6 | \$1,308,988.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,308,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31412AN75 | CHASE HOME FINANCE | 8 | \$1,549,169.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,549,169.50 | 100% | 0 | \$0.00 | | 0 |
| 31412AN83 | CHASE HOME FINANCE | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,724,824.14 | 100% | 0 | \$0.00 | | 0 |
| 31412AN91 | CHASE HOME FINANCE | 82 | \$15,264,766.64 | 100% | 2 | \$347,857.15 | NA | 0 |
| Total | | 82 | \$15,264,766.64 | 100% | 2 | \$347,857.15 | | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412APA6 | | CHASE HOME FINANCE | 39 | \$7,801,542.11 | 100% | 2 | \$424,633.53 | NA | 0 |
| Total | | | 39 | \$7,801,542.11 | 100% | 2 | \$424,633.53 | | 0 |
| 31412AU28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$48,246,975.97 | 100% | 0 | \$0.00 | | 0 |
| 31412AU36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,205,502.03 | 100% | 0 | \$0.00 | | 0 |
| 31412AU44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 142 | \$25,005,223.95 | 100% | 1 | \$148,267.33 | NA | 1 |
| Total | | | 142 | \$25,005,223.95 | 100% | 1 | \$148,267.33 | | 1 |
| 31412AU51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,016,446.10 | 100% | 0 | \$0.00 | | 0 |
| 31412AU69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$41,454,003.31 | 100% | 0 | \$0.00 | | 0 |
| 31412AU77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,637,623.91 | 100% | 0 | \$0.00 | | 0 |
| 31412AU85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,517,002.96 | 100% | 0 | \$0.00 | | 0 |
| 31412AU93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87 | \$15,541,674.87 | 100% | 1 | \$107,842.40 | NA | 0 |
| Total | | | 87 | \$15,541,674.87 | 100% | 1 | \$107,842.40 | | 0 |
| 31412AUV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 54 | \$7,768,173.15 | 100% | 0 | \$0.00 | | 0 |
| 31412AUW2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,794,892.71 | 100% | 0 | \$0.00 | | 0 |
| 31412AUX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,392,969.32 | 100% | 0 | \$0.00 | | 0 |
| 31412AUY8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$47,529,489.64 | 100% | 0 | \$0.00 | | 0 |
| 31412AUZ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,453,645.96 | 100% | 1 | \$111,385.58 | NA | 0 |
| Total | | | 258 | \$48,453,645.96 | 100% | 1 | \$111,385.58 | | 0 |
| 31412AVA9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,493,418.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AVB7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,578,170.36 | 100% | 0 | \$0.00 | | 0 |
| 31412AVC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 70 | \$15,506,748.69 | 100% | 1 | \$162,253.33 | NA | 1 |
| Total | | | 70 | \$15,506,748.69 | 100% | 1 | \$162,253.33 | | 1 |
| 31412AVD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$17,518,999.89 | 100% | 0 | \$0.00 | | 0 |
| 31412AVE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,619,243.29 | 100% | 0 | \$0.00 | | 0 |

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| 31412AVF8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,244,376.91 | 100% | 0 | \$0.00 | | 0 |
| 31412AVG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178 | \$36,691,305.55 | 100% | 2 | \$675,205.91 | NA | 0 |
| Total | | | 178 | \$36,691,305.55 | 100% | 2 | \$675,205.91 | | 0 |
| 31412AVH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$36,351,275.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AVJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,177,655.81 | 100% | 0 | \$0.00 | | 0 |
| 31412AVK7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,934,317.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,934,317.46 | 100% | 0 | \$0.00 | | 0 |
| 31412B2A9 | | PULTE MORTGAGE, L.L.C. | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,041.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BXR8 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 65 | \$13,663,356.40 | 100% | 2 | \$475,578.86 | NA | 0 |
| Total | | | 65 | \$13,663,356.40 | 100% | 2 | \$475,578.86 | | 0 |
| 31412BXS6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 100 | \$15,789,162.65 | 100% | 2 | \$308,038.02 | NA | 0 |
| Total | | | 100 | \$15,789,162.65 | 100% | 2 | \$308,038.02 | | 0 |
| 31412BXT4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF | 88 | \$19,416,713.40 | 100% | 7 | \$1,682,222.06 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | | | | | | | |
| Total | | | 88 | \$19,416,713.40 | 100% | 7 | \$1,682,222.06 | | 0 |
| 31412BXU1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 30 | \$4,547,334.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,547,334.40 | 100% | 0 | \$0.00 | | 0 |
| 31412BXV9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 193 | \$35,414,215.65 | 100% | 6 | \$1,272,405.78 | NA | 0 |
| Total | | | 193 | \$35,414,215.65 | 100% | 6 | \$1,272,405.78 | | 0 |
| 31412BXW7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 24 | \$5,229,289.60 | 100% | 4 | \$852,634.29 | NA | 0 |
| Total | | | 24 | \$5,229,289.60 | 100% | 4 | \$852,634.29 | | 0 |
| 31412BZ21 | | PULTE MORTGAGE, L.L.C. | 103 | \$24,000,316.17 | 100% | 1 | \$133,221.51 | NA | 0 |
| Total | | | 103 | \$24,000,316.17 | 100% | 1 | \$133,221.51 | | 0 |
| 31412BZ39 | | PULTE MORTGAGE, L.L.C. | 51 | \$11,000,419.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,000,419.60 | 100% | 0 | \$0.00 | | 0 |
| 31412BZ47 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BZ54 | | PULTE MORTGAGE, L.L.C. | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,832,905.90 | 100% | 0 | \$0.00 | | 0 |
| 31412BZ62 | | PULTE MORTGAGE, L.L.C. | 18 | \$5,000,463.74 | 100% | 1 | \$300,800.05 | NA | 0 |
| Total | | | 18 | \$5,000,463.74 | 100% | 1 | \$300,800.05 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412BZ70 | PULTE MORTGAGE, L.L.C. | 23 | \$5,000,457.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BZ88 | PULTE MORTGAGE, L.L.C. | 54 | \$10,000,652.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,000,652.65 | 100% | 0 | \$0.00 | | 0 |
| 31412BZ96 | PULTE MORTGAGE, L.L.C. | 26 | \$6,000,079.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,000,079.56 | 100% | 0 | \$0.00 | | 0 |
| 31412E3T1 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,334,336.69 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,757,755.43 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$26,092,092.12 | 100% | 0 | \$0.00 | | 0 |
| 31412E3U8 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$454,247.96 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$25,338,319.69 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$25,792,567.65 | 100% | 0 | \$0.00 | | 0 |
| 31412E3V6 | GREENPOINT MORTGAGE FUNDING, INC. | 83 | \$19,537,181.60 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,840,774.43 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,377,956.03 | 100% | 0 | \$0.00 | | 0 |
| 31412E3W4 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$806,800.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$20,791,667.06 | 96.26% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$21,598,467.06 | 100% | 0 | \$0.00 | | 0 |
| 31412E3X2 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$195,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,339,350.00 | 99.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,534,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E3Z7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$260,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,255,854.69 | 94.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$4,515,854.69 | 100% | 0 | \$0.00 | | 0 |
| 31412E4A1 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$759,634.40 | 32.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,579,700.00 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,339,334.40 | 100% | 0 | \$0.00 | | 0 |
| 31412E4B9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$84,928.59 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,635,176.69 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,720,105.28 | 100% | 0 | \$0.00 | | 0 |
| 31412E4C7 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$199,913.90 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,205,687.19 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,405,601.09 | 100% | 0 | \$0.00 | | 0 |
| 31412E4D5 | | Unavailable | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,815,524.07 | 100% | 0 | \$0.00 | | 0 |
| 31412E4E3 | | Unavailable | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,330,040.73 | 100% | 0 | \$0.00 | | 0 |
| 31412E4F0 | | Unavailable | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,489,244.33 | 100% | 0 | \$0.00 | | 0 |
| 31412E4G8 | | Unavailable | 29 | \$6,096,815.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,096,815.55 | 100% | 0 | \$0.00 | | 0 |
| 31412E4H6 | | Unavailable | 10 | \$1,974,200.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,974,200.52 | 100% | 0 | \$0.00 | | 0 |
| 31412E4K9 | | Unavailable | 14 | \$4,000,386.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,386.41 | 100% | 0 | \$0.00 | | 0 |
| 31412E4L7 | | Unavailable | 33 | \$9,127,355.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,127,355.79 | 100% | 0 | \$0.00 | | 0 |
| 31412E4M5 | | Unavailable | 17 | \$4,576,493.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,576,493.53 | 100% | 0 | \$0.00 | | 0 |
| 31412E4P8 | | GREENPOINT MORTGAGE FUNDING, | 2 | \$475,758.20 | 15.06% | 0 | \$0.00 | NA | 0 |

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| | INC. | | | | | | | | |
| | Unavailable | 18 | \$2,683,698.93 | 84.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,159,457.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4Q6 | Unavailable | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,111,773.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4R4 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$653,000.00 | 19.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,638,060.27 | 80.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,291,060.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4S2 | Unavailable | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$31,737,251.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4T0 | Unavailable | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,271,046.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4U7 | Unavailable | 14 | \$2,827,098.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,827,098.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4V5 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$382,424.70 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$16,756,323.55 | 97.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$17,138,748.25 | 100% | 0 | \$0.00 | | 0 | |
| 31412E4W3 | Unavailable | 16 | \$3,877,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,877,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED29 | Unavailable | 1 | \$130,725.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$130,725.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED45 | Unavailable | 2 | \$286,777.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$286,777.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED52 | Unavailable | 2 | \$249,097.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$249,097.34 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED60 | Unavailable | 4 | \$552,924.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$552,924.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED78 | Unavailable | 2 | \$240,772.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$240,772.11 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ED86 | | CHARTER BANK | 1 | \$134,830.00 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$370,497.81 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$505,327.81 | 100% | 0 | \$0.00 | | 0 |
| 31412EY59 | | CROWN MORTGAGE COMPANY | 6 | \$1,026,138.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,026,138.07 | 100% | 0 | \$0.00 | | 0 |
| 31412FV26 | | Unavailable | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,973,487.85 | 100% | 0 | \$0.00 | | 0 |
| 31412FV34 | | Unavailable | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,548,513.60 | 100% | 0 | \$0.00 | | 0 |
| 31412FV42 | | Unavailable | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$33,399,688.87 | 100% | 0 | \$0.00 | | 0 |
| 31412FV59 | | Unavailable | 26 | \$6,641,574.96 | 100% | 1 | \$406,459.22 | NA | 0 |
| Total | | | 26 | \$6,641,574.96 | 100% | 1 | \$406,459.22 | | 0 |
| 31412FV67 | | Unavailable | 9 | \$2,069,231.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,069,231.46 | 100% | 0 | \$0.00 | | 0 |
| 31412FV83 | | Unavailable | 16 | \$3,162,358.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,162,358.10 | 100% | 0 | \$0.00 | | 0 |
| 31412FV91 | | Unavailable | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,188,859.37 | 100% | 0 | \$0.00 | | 0 |
| 31412FVP5 | | Unavailable | 8 | \$1,171,653.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,171,653.02 | 100% | 0 | \$0.00 | | 0 |
| 31412FVQ3 | | Unavailable | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,122,303.74 | 100% | 0 | \$0.00 | | 0 |
| 31412FVR1 | | Unavailable | 7 | \$1,151,136.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,151,136.00 | 100% | 0 | \$0.00 | | 0 |
| 31412FVS9 | | Unavailable | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,136,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31412FVT7 | | Unavailable | 27 | \$3,337,404.50 | 100% | 1 | \$317,838.74 | NA | 0 |
| Total | | | 27 | \$3,337,404.50 | 100% | 1 | \$317,838.74 | | 0 |
| 31412FVV2 | | Unavailable | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$2,574,401.80 | 100% | 0 | \$0.00 | | 0 |
| 31412FVW0 | Unavailable | | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,111,269.21 | 100% | 0 | \$0.00 | | 0 |
| 31412FVX8 | Unavailable | | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,250,205.58 | 100% | 0 | \$0.00 | | 0 |
| 31412FVY6 | Unavailable | | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,000,496.07 | 100% | 0 | \$0.00 | | 0 |
| 31412FVZ3 | Unavailable | | 11 | \$1,036,201.80 | 100% | 1 | \$106,138.05 | NA | 0 |
| Total | | | 11 | \$1,036,201.80 | 100% | 1 | \$106,138.05 | | 0 |
| 31412FWA7 | Unavailable | | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,665,884.50 | 100% | 0 | \$0.00 | | 0 |
| 31412FWB5 | Unavailable | | 78 | \$18,027,918.88 | 100% | 1 | \$391,304.99 | NA | 0 |
| Total | | | 78 | \$18,027,918.88 | 100% | 1 | \$391,304.99 | | 0 |
| 31412FWC3 | Unavailable | | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,736,129.08 | 100% | 0 | \$0.00 | | 0 |
| 31412FWD1 | Unavailable | | 6 | \$1,782,909.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,782,909.98 | 100% | 0 | \$0.00 | | 0 |
| 31412GK26 | EAST WEST BANK | | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,069,358.16 | 100% | 0 | \$0.00 | | 0 |
| 31412GK34 | EAST WEST BANK | | 3 | \$475,766.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$475,766.71 | 100% | 0 | \$0.00 | | 0 |
| 31412GK42 | EAST WEST BANK | | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,332,157.61 | 100% | 0 | \$0.00 | | 0 |
| 31412GK59 | EAST WEST BANK | | 56 | \$1,910,858.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$1,910,858.75 | 100% | 0 | \$0.00 | | 0 |
| 31412GK67 | EAST WEST BANK | | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,041,816.29 | 100% | 0 | \$0.00 | | 0 |
| 31412GK75 | EAST WEST BANK | | 9 | \$2,174,655.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,174,655.69 | 100% | 0 | \$0.00 | | 0 |
| 31412GK83 | EAST WEST BANK | | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 17 | \$1,853,866.28 | 100% | 0 | \$0.00 | | 0 |
| 31412GKN0 | | EAST WEST BANK | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,255,891.82 | 100% | 0 | \$0.00 | | 0 |
| 31412GKP5 | | EAST WEST BANK | 5 | \$820,746.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$820,746.61 | 100% | 0 | \$0.00 | | 0 |
| 31412GKQ3 | | EAST WEST BANK | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$11,029,844.25 | 100% | 0 | \$0.00 | | 0 |
| 31412GKR1 | | EAST WEST BANK | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,979,019.78 | 100% | 0 | \$0.00 | | 0 |
| 31412GKS9 | | EAST WEST BANK | 2 | \$737,612.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$737,612.97 | 100% | 0 | \$0.00 | | 0 |
| 31412GKT7 | | EAST WEST BANK | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,706,646.61 | 100% | 0 | \$0.00 | | 0 |
| 31412GKU4 | | EAST WEST BANK | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,596,852.17 | 100% | 0 | \$0.00 | | 0 |
| 31412GKV2 | | EAST WEST BANK | 4 | \$966,668.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$966,668.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GKW0 | | EAST WEST BANK | 5 | \$983,015.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$983,015.52 | 100% | 0 | \$0.00 | | 0 |
| 31412GKX8 | | EAST WEST BANK | 3 | \$1,025,336.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,025,336.63 | 100% | 0 | \$0.00 | | 0 |
| 31412GKY6 | | EAST WEST BANK | 7 | \$618,920.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$618,920.74 | 100% | 0 | \$0.00 | | 0 |
| 31412GKZ3 | | EAST WEST BANK | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,212,810.44 | 100% | 0 | \$0.00 | | 0 |
| 31412GL25 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$293,340.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 210 | \$56,532,486.71 | 99.48% | 5 | \$1,655,219.49 | NA | 1 |
| Total | | | 211 | \$56,825,827.68 | 100% | 5 | \$1,655,219.49 | | 1 |
| 31412GL33 | | Unavailable | 24 | \$2,070,559.05 | 100% | 1 | \$73,589.29 | NA | 0 |
| Total | | | 24 | \$2,070,559.05 | 100% | 1 | \$73,589.29 | | 0 |

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| 31412GL41 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$149,877.05 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,829,160.76 | 96.23% | 1 | \$137,795.77 | NA | 0 |
| Total | | 30 | \$3,979,037.81 | 100% | 1 | \$137,795.77 | | 0 |
| 31412GL58 | Unavailable | 13 | \$2,123,449.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,123,449.01 | 100% | 0 | \$0.00 | | 0 |
| 31412GL66 | Unavailable | 51 | \$14,191,038.23 | 100% | 2 | \$390,970.98 | NA | 0 |
| Total | | 51 | \$14,191,038.23 | 100% | 2 | \$390,970.98 | | 0 |
| 31412GL74 | Unavailable | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,161,979.20 | 100% | 0 | \$0.00 | | 0 |
| 31412GL82 | Unavailable | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,216,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31412GL90 | Unavailable | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,961,810.73 | 100% | 0 | \$0.00 | | 0 |
| 31412GLC3 | Unavailable | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,178,982.62 | 100% | 0 | \$0.00 | | 0 |
| 31412GLD1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$468,122.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,341,379.51 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,809,501.51 | 100% | 0 | \$0.00 | | 0 |
| 31412GLE9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$511,137.62 | 31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,137,597.19 | 69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,648,734.81 | 100% | 0 | \$0.00 | | 0 |
| 31412GLF6 | Unavailable | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,611,577.69 | 100% | 0 | \$0.00 | | 0 |
| 31412GLG4 | Unavailable | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,953,065.53 | 100% | 0 | \$0.00 | | 0 |
| 31412GLH2 | Unavailable | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,508,213.54 | 100% | 0 | \$0.00 | | 0 |

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| 31412GLJ8 | | Unavailable | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,345,694.22 | 100% | 0 | \$0.00 | | 0 |
| 31412GLK5 | | Unavailable | 37 | \$8,184,750.54 | 100% | 1 | \$403,195.08 | NA | 0 |
| Total | | | 37 | \$8,184,750.54 | 100% | 1 | \$403,195.08 | | 0 |
| 31412GLL3 | | Unavailable | 13 | \$2,388,515.47 | 100% | 1 | \$181,035.35 | NA | 0 |
| Total | | | 13 | \$2,388,515.47 | 100% | 1 | \$181,035.35 | | 0 |
| 31412GLM1 | | Unavailable | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,262,743.92 | 100% | 0 | \$0.00 | | 0 |
| 31412GLN9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$377,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$20,964,114.27 | 98.23% | 4 | \$1,439,634.40 | NA | 0 |
| Total | | | 75 | \$21,341,114.27 | 100% | 4 | \$1,439,634.40 | | 0 |
| 31412GLP4 | | Unavailable | 240 | \$60,285,172.29 | 100% | 7 | \$2,136,453.21 | NA | 2 |
| Total | | | 240 | \$60,285,172.29 | 100% | 7 | \$2,136,453.21 | | 2 |
| 31412GLQ2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$58,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$30,120,197.05 | 99.81% | 6 | \$1,745,220.10 | NA | 1 |
| Total | | | 127 | \$30,178,597.05 | 100% | 6 | \$1,745,220.10 | | 1 |
| 31412GLR0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$264,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$22,441,205.39 | 98.83% | 4 | \$1,268,202.35 | NA | 1 |
| Total | | | 92 | \$22,705,905.39 | 100% | 4 | \$1,268,202.35 | | 1 |
| 31412GLS8 | | Unavailable | 36 | \$7,709,572.70 | 100% | 2 | \$552,400.48 | NA | 0 |
| Total | | | 36 | \$7,709,572.70 | 100% | 2 | \$552,400.48 | | 0 |
| 31412GLT6 | | Unavailable | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,591,645.09 | 100% | 0 | \$0.00 | | 0 |
| 31412GLU3 | | Unavailable | 141 | \$33,502,719.84 | 100% | 3 | \$929,660.10 | NA | 0 |
| Total | | | 141 | \$33,502,719.84 | 100% | 3 | \$929,660.10 | | 0 |
| 31412GLV1 | | Unavailable | 19 | \$1,279,598.84 | 100% | 1 | \$63,038.55 | NA | 0 |
| Total | | | 19 | \$1,279,598.84 | 100% | 1 | \$63,038.55 | | 0 |
| 31412GLW9 | | Unavailable | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 25 | \$2,466,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GLX7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$148,608.33 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,134,402.76 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,283,011.09 | 100% | 0 | \$0.00 | | 0 |
| 31412GLY5 | | Unavailable | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,347,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GLZ2 | | Unavailable | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,855,473.97 | 100% | 0 | \$0.00 | | 0 |
| 31412GM24 | | Unavailable | 16 | \$4,770,790.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,770,790.36 | 100% | 0 | \$0.00 | | 0 |
| 31412GM32 | | Unavailable | 56 | \$11,930,775.41 | 100% | 1 | \$277,524.82 | NA | 0 |
| Total | | | 56 | \$11,930,775.41 | 100% | 1 | \$277,524.82 | | 0 |
| 31412GM40 | | Unavailable | 54 | \$15,123,334.56 | 100% | 3 | \$799,177.90 | NA | 0 |
| Total | | | 54 | \$15,123,334.56 | 100% | 3 | \$799,177.90 | | 0 |
| 31412GM57 | | Unavailable | 22 | \$5,626,393.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,626,393.71 | 100% | 0 | \$0.00 | | 0 |
| 31412GM65 | | Unavailable | 13 | \$2,967,699.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,967,699.54 | 100% | 0 | \$0.00 | | 0 |
| 31412GM73 | | Unavailable | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,082,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31412GM81 | | Unavailable | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,461,287.03 | 100% | 0 | \$0.00 | | 0 |
| 31412GM99 | | Unavailable | 29 | \$7,802,321.12 | 100% | 2 | \$657,579.84 | NA | 0 |
| Total | | | 29 | \$7,802,321.12 | 100% | 2 | \$657,579.84 | | 0 |
| 31412GMA6 | | Unavailable | 21 | \$3,459,885.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,459,885.74 | 100% | 0 | \$0.00 | | 0 |
| 31412GMB4 | | Unavailable | 8 | \$2,211,757.22 | 100% | 1 | \$256,539.52 | NA | 0 |
| Total | | | 8 | \$2,211,757.22 | 100% | 1 | \$256,539.52 | | 0 |
| 31412GMC2 | | Unavailable | 82 | \$21,642,031.20 | 100% | 1 | \$263,333.49 | NA | 0 |
| Total | | | 82 | \$21,642,031.20 | 100% | 1 | \$263,333.49 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GMD0 | Unavailable | 19 | \$2,077,629.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,077,629.29 | 100% | 0 | \$0.00 | | 0 |
| 31412GME8 | Unavailable | 20 | \$4,483,090.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,483,090.77 | 100% | 0 | \$0.00 | | 0 |
| 31412GMF5 | Unavailable | 33 | \$4,957,050.97 | 100% | 2 | \$190,678.32 | NA | 0 |
| Total | | 33 | \$4,957,050.97 | 100% | 2 | \$190,678.32 | | 0 |
| 31412GML2 | EMC MORTGAGE CORPORATION | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,097,250.44 | 100% | 0 | \$0.00 | | 0 |
| 31412GMM0 | EMC MORTGAGE CORPORATION | 75 | \$19,203,692.01 | 100% | 2 | \$762,301.79 | NA | 0 |
| Total | | 75 | \$19,203,692.01 | 100% | 2 | \$762,301.79 | | 0 |
| 31412GMN8 | EMC MORTGAGE CORPORATION | 24 | \$5,619,180.98 | 100% | 1 | \$144,988.76 | NA | 0 |
| Total | | 24 | \$5,619,180.98 | 100% | 1 | \$144,988.76 | | 0 |
| 31412GMP3 | EMC MORTGAGE CORPORATION | 12 | \$1,627,519.10 | 100% | 2 | \$413,131.84 | NA | 0 |
| Total | | 12 | \$1,627,519.10 | 100% | 2 | \$413,131.84 | | 0 |
| 31412GMQ1 | EMC MORTGAGE CORPORATION | 52 | \$12,366,422.27 | 100% | 1 | \$110,754.43 | NA | 0 |
| Total | | 52 | \$12,366,422.27 | 100% | 1 | \$110,754.43 | | 0 |
| 31412GMR9 | EMC MORTGAGE CORPORATION | 102 | \$19,440,366.09 | 100% | 3 | \$674,948.32 | NA | 0 |
| Total | | 102 | \$19,440,366.09 | 100% | 3 | \$674,948.32 | | 0 |
| 31412GMS7 | EMC MORTGAGE CORPORATION | 56 | \$11,369,708.36 | 100% | 2 | \$332,280.03 | NA | 0 |
| Total | | 56 | \$11,369,708.36 | 100% | 2 | \$332,280.03 | | 0 |
| 31412GMT5 | EMC MORTGAGE CORPORATION | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,133,732.28 | 100% | 0 | \$0.00 | | 0 |
| 31412GMU2 | EMC MORTGAGE CORPORATION | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,591,784.20 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GMV0 | | EMC MORTGAGE CORPORATION | 48 | \$9,158,969.03 | 100% | 2 | \$365,668.60 | NA | 0 |
| Total | | | 48 | \$9,158,969.03 | 100% | 2 | \$365,668.60 | | 0 |
| 31412GMW8 | | EMC MORTGAGE CORPORATION | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,144,268.30 | 100% | 0 | \$0.00 | | 0 |
| 31412GMZ1 | | Unavailable | 58 | \$15,364,842.66 | 100% | 1 | \$240,000.00 | NA | 0 |
| Total | | | 58 | \$15,364,842.66 | 100% | 1 | \$240,000.00 | | 0 |
| 31412GNB3 | | Unavailable | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,991,165.49 | 100% | 0 | \$0.00 | | 0 |
| 31412GND9 | | Unavailable | 9 | \$3,010,054.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,010,054.73 | 100% | 0 | \$0.00 | | 0 |
| 31412GNE7 | | Unavailable | 72 | \$21,244,540.51 | 100% | 1 | \$286,104.17 | NA | 0 |
| Total | | | 72 | \$21,244,540.51 | 100% | 1 | \$286,104.17 | | 0 |
| 31412GNF4 | | Unavailable | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,491,322.73 | 100% | 0 | \$0.00 | | 0 |
| 31412GNG2 | | Unavailable | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,024,205.83 | 100% | 0 | \$0.00 | | 0 |
| 31412GNH0 | | Unavailable | 67 | \$18,819,613.58 | 100% | 2 | \$787,585.22 | NA | 1 |
| Total | | | 67 | \$18,819,613.58 | 100% | 2 | \$787,585.22 | | 1 |
| 31412GNJ6 | | Unavailable | 57 | \$16,707,538.34 | 100% | 2 | \$700,410.47 | NA | 1 |
| Total | | | 57 | \$16,707,538.34 | 100% | 2 | \$700,410.47 | | 1 |
| 31412GNK3 | | Unavailable | 15 | \$2,175,065.73 | 100% | 1 | \$135,515.12 | NA | 0 |
| Total | | | 15 | \$2,175,065.73 | 100% | 1 | \$135,515.12 | | 0 |
| 31412GNL1 | | Unavailable | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,674,213.15 | 100% | 0 | \$0.00 | | 0 |
| 31412GNM9 | | Unavailable | 7 | \$1,810,699.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,810,699.74 | 100% | 0 | \$0.00 | | 0 |
| 31412GNN7 | | Unavailable | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,959,602.98 | 100% | 0 | \$0.00 | | 0 |
| 31412GNP2 | | Unavailable | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,732,251.62 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GNQ0 | Unavailable | 16 | \$3,090,929.35 | 100% | 1 | \$166,774.04 | NA | 0 |
| Total | | 16 | \$3,090,929.35 | 100% | 1 | \$166,774.04 | | 0 |
| 31412GNR8 | Unavailable | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,073,286.67 | 100% | 0 | \$0.00 | | 0 |
| 31412LP20 | PHH MORTGAGE CORPORATION | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,697,912.90 | 100% | 0 | \$0.00 | | 0 |
| 31412LP38 | PHH MORTGAGE CORPORATION | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$25,399,102.15 | 100% | 0 | \$0.00 | | 0 |
| 31412LP46 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$258,083.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$87,404.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,382,621.37 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$252,230.05 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$265,441.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$119,736.70 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$594,954.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$309,668.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$61,932.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$675,693.17 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$950,500.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,152,826.85 | 4.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 51 | \$7,943,987.83 | 32.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$67,925.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$280,198.21 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 7 | \$1,400,961.87 | 5.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$369,855.67 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,256.44 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$243,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$285,391.76 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$80,841.34 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$158,006.22 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$825,511.30 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,620,341.07 | 27% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$24,536,369.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LP53 | COLUMBIA HOME LOANS, LLC | 1 | \$283,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$696,942.55 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$399,338.60 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$281,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,298,257.10 | 9.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$10,117,487.45 | 77.37% | 2 | \$687,267.82 | NA | 1 | \$2 |
| Total | | 42 | \$13,076,525.70 | 100% | 2 | \$687,267.82 | | 1 | \$2 |
| | | | | | | | | | |
| 31412LP61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$199,862.36 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$32,954.42 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,745.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 3 | \$439,612.46 | 1.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$287,808.05 | 0.72% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$159,392.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$467,318.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$363,085.51 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,328,621.85 | 3.33% | 1 | \$236,160.38 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 8 | \$1,069,115.41 | 2.68% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$407,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,959.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 2 | \$128,911.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$293,391.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$125,913.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$324,539.76 | 0.81% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$57,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$139,903.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$57,079.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$251,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | 2 | \$214,806.05 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$176,881.24 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$27,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$177,091.10 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$111,922.92 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$1,309,828.32 | 3.28% | 2 | \$163,351.32 | NA | 1 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$199,865.80 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 16 | \$2,513,082.82 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$162,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 214 | \$27,736,372.45 | 69.51% | 10 | \$1,284,806.23 | NA | 3 | \$3 |
| Total | | 313 | \$39,903,120.85 | 100% | 13 | \$1,684,317.93 | | 4 | \$4 |
| 31412LP79 | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,728.10 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$178,879.89 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$200,440.23 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$250,627.41 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,985,472.55 | 85.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,807,148.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412LP87 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$61,921.77 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$152,894.70 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$596,107.28 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$53,836.08 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$620,480.15 | 15.89% | 1 | \$102,825.52 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$605,386.65 | 15.5% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$157,796.71 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 2 | \$83,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$155,779.09 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,176,863.03 | 30.13% | 1 | \$151,602.03 | NA | 0 | |
| Total | | 39 | \$3,905,565.46 | 100% | 2 | \$254,427.55 | | 0 | |
| | | | | | | | | | |
| 31412LP95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$249,950.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$495,500.00 | 4.32% | 1 | \$315,673.50 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$391,750.03 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$181,960.29 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$256,876.56 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,940.70 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HANNIBAL NATIONAL BANK | 1 | \$68,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$347,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,544.81 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$542,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$367,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 4 | \$504,379.97 | 4.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,792,931.00 | 67.96% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$11,465,633.36 | 100% | 1 | \$315,673.50 | | 0 |
| | | | | | | | | |
| 31412LQ29 | ARVEST MORTGAGE COMPANY | 8 | \$928,964.30 | 6.51% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$124,378.99 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$113,969.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,880.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$110,287.44 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$364,155.54 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 101 | \$11,824,926.10 | 82.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$692,014.22 | 4.84% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,278,576.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LQ37 | ARVEST MORTGAGE COMPANY | 18 | \$2,457,603.60 | 9.05% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$671,374.37 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$795,731.83 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$808,712.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$937,016.64 | 3.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 133 | \$18,305,827.56 | 67.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$255,682.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,914,321.82 | 10.75% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$27,146,269.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LQ45 | ARVEST MORTGAGE COMPANY | 37 | \$8,526,767.26 | 2.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,745,042.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,988,982.63 | 1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$284,702.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$7,062,835.63 | 2.37% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 18 | \$4,192,281.86 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,959,796.14 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 969 | \$249,482,239.31 | 83.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$668,406.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$642,904.59 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$19,445,385.15 | 6.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,172 | \$297,999,343.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LQ52 | ABACUS FEDERAL SAVINGS BANK | 1 | \$272,759.14 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$439,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$159,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,320.78 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$249,779.43 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$166,092.26 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$224,786.51 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,690,267.15 | 22.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$201,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$254,763.82 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,786,283.17 | 23.34% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,849.13 | 2.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 5 | \$1,015,456.61 | 13.27% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$466,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,854.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,651,712.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LQ60 | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$245,183.49 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,582.14 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$426,768.54 | 3.79% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$760,122.47 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$188,833.25 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,043,711.68 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,869.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$93,017.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$246,282.52 | 2.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$160,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,814.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$219,900.00 | 1.95% | 1 | \$132,673.76 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$429,405.75 | 3.81% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$123,877.39 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$834,350.70 | 7.4% | 1 | \$238,727.66 | NA | 1 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | UMPQUA BANK | 1 | \$242,785.60 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,908.25 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,730.15 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$5,510,061.77 | 48.89% | 1 | \$163,964.62 | NA | 0 | |
| Total | | 75 | \$11,270,005.59 | 100% | 3 | \$535,366.04 | | 1 | \$2 |
| 31412LQ78 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$378,845.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$97,962.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 16 | \$1,017,918.23 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$148,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$579,886.26 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$61,941.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | \$874,315.58 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$193,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$358,714.75 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$49,952.56 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$195,072.02 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$359,878.72 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 87 | \$5,419,557.96 | 7.74% | 1 | \$80,852.22 | NA | 1 | \$ |
| | BANCORPSOUTH BANK | 26 | \$1,838,927.32 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 10 | \$672,020.62 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 4 | \$312,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$113,836.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$125,886.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$81,686.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$142,230.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$390,334.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$155,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$130,438.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$54,921.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 25 | \$1,503,655.40 | 2.15% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$214,047.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$278,309.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$194,440.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$350,447.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$444,813.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$35,843.78 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$474,985.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$39,963.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$55,950.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$69,935.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$77,927.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$82,427.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|-------------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$414,041.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$154,859.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$149,876.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$202,619.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$1,036,367.87 | 1.48% | 1 | \$51,518.21 | NA | 1 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$139,874.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$83,520.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$78,141.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,934.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$114,265.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$113,563.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 31 | \$2,080,071.38 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 69 | \$4,615,855.52 | 6.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,834.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$831,230.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$186,825.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,614.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$50,454.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$329,645.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$77,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$59,943.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$406,590.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$451,559.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$52,280.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$30,071.44 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$138,339.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$229,944.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$175,043.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$981,703.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$205,205.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$83,122.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$373,729.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$112,723.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GECU | 8 | \$565,612.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$747,375.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GREENWOOD CREDIT UNION | 1 | \$36,966.55 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$66,940.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$148,825.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$39,966.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$54,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|-------------|----|---|
| HOME FINANCING CENTER INC. | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 14 | \$869,349.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$84,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$79,929.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,922.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$106,102.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 9 | \$423,477.49 | 0.6% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$84,468.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$123,436.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$80,673.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$118,040.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$90,272.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$141,874.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$194,963.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$42,962.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,941.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$212,383.54 | 0.3% | 1 | \$72,247.80 | NA | 0 |
| MARQUETTE BANK | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 3 | \$219,372.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$207,377.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,725.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 37 | \$2,384,742.30 | 3.41% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$133,977.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$124,881.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 8 | \$457,137.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$34,618.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$102,905.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$69,431.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 6 | \$389,785.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,831.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$141,773.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$148,725.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$408,946.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORWOOD | 1 | \$39,962.95 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE BANK | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 6 | \$402,211.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$36,934.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$29,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$469,069.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$74,833.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 4 | \$246,297.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$87,714.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$69,936.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$188,748.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$288,974.96 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,549.82 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$123,590.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$258,116.23 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$116,547.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$169,109.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$289,515.54 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$104,499.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$109,899.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 31 | \$1,852,742.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$63,940.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$428,186.23 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,945.76 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 4 | \$314,083.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$130,949.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$120,736.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$787,132.96 | 1.12% | 1 | \$56,049.93 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$475,438.90 | 0.68% | 1 | \$60,747.89 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$110,130.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$29,973.52 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$74,251.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$56,299.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$149,620.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$192,788.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$220,860.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$305,877.48 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$60,344.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$65,941.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 1 | \$75,932.94 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | CORPORATION | | | | | | | | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$125,086.23 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,944.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$79,925.90 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$124,882.98 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$218,797.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$74,929.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$115,796.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$47,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$80,173.86 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$152,138.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$1,530,435.70 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$15,041,483.85 | 21.33% | 1 | \$67,972.93 | NA | 0 | |
| Total | | 1,075 | \$70,076,588.00 | 100% | 6 | \$389,388.98 | | 2 | \$1 |
| 31412LQ86 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$89,916.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$282,023.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$196,658.43 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$681,609.91 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,728.97 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 13 | \$1,262,144.38 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$209,904.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 7 | \$654,880.49 | 0.78% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|-------------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 3 | \$271,243.25 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$188,909.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$192,421.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,420.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$282,239.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 81 | \$7,774,257.54 | 9.23% | 1 | \$88,229.58 | NA | 1 |
| | ASSOCIATED CREDIT UNION | 2 | \$179,737.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$1,815,342.69 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,044,554.18 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$92,915.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$103,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$193,659.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$312,437.75 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,660.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$489,379.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$189,324.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$98,712.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,386,710.34 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$89,918.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$200,961.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$106,905.59 | 0.13% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|--|
| CHITTENDEN TRUST COMPANY | 2 | \$203,903.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$284,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$1,481,469.69 | 1.76% | 0 | \$0.00 | NA | 0 | |
| CITIZENS SECURITY BANK | 1 | \$106,106.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK | 1 | \$105,100.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$102,405.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 2 | \$195,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$87,922.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$96,908.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY BANK & TRUST CO. | 2 | \$194,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,714.38 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$275,829.27 | 0.33% | 1 | \$83,238.90 | NA | 0 | |
| COVANTAGE CREDIT UNION | 1 | \$105,901.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$304,849.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| CU COMMUNITY, LLC | 1 | \$101,000.00 | 0.12% | 1 | \$99,177.94 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$416,813.37 | 0.49% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$98,910.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$685,154.95 | 0.81% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 39 | \$3,709,584.07 | 4.4% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 70 | \$6,817,158.84 | 8.09% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$190,424.56 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 9 | \$877,293.37 | 1.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,908.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$109,007.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$169,848.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$102,244.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$195,104.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$798,754.78 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$403,597.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$104,900.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$282,826.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$95,446.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$105,904.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$1,161,535.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$203,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$310,114.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$579,997.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$88,320.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$593,138.07 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 17 | \$1,680,599.39 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$98,810.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,920.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,907.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$477,946.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$102,663.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$189,667.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,915.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,319.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,821.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$186,828.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,414.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$102,904.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$189,830.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$89,914.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$292,539.99 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$214,803.30 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | 2 | \$194,113.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$92,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$99,335.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,221.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$2,248,544.53 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,749.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$289,183.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$182,907.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,309.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$804,309.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$87,985.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,113.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$103,406.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$195,318.91 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 7 | \$716,828.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$95,913.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$282,929.27 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,909.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$107,850.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$401,518.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$86,319.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$104,567.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$106,903.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$94,612.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$680,285.09 | 0.81% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 4 | \$415,320.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$286,215.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$201,308.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$104,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 15 | \$1,404,918.64 | 1.67% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$104,403.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$362,152.54 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,910.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$176,655.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,170,097.44 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$282,544.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$192,773.51 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$109,148.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$86,893.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$86,118.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$184,227.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$279,318.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$92,913.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$290,107.77 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$302,810.50 | 0.36% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$197,468.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$107,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$99,110.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$102,956.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$321,354.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$268,115.55 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$197,159.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$102,893.87 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$108,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,905.08 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$84,917.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$107,899.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$288,546.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$752,208.62 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$201,902.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 192 | \$18,794,326.77 | 22.36% | 5 | \$504,607.27 | NA | 1 | \$ |
| Total | | 865 | \$84,271,598.73 | 100% | 8 | \$775,253.69 | | 2 | \$1 |
| 31412LQ94 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$119,888.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$235,892.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$230,686.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,785.34 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$227,190.60 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$339,972.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$485,066.80 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$361,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,781.27 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$354,421.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$233,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 56 | \$6,599,483.27 | 10.43% | 1 | \$118,628.95 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 8 | \$922,645.84 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$353,069.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$243,981.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$123,782.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$117,888.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$602,362.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$231,695.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$235,781.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$590,666.56 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$111,893.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$596,189.10 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$361,800.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$115,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$115,895.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$234,207.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$114,899.03 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,898.75 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,902.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$239,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$232,593.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$123,890.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,691.81 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,400.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,135.29 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,602.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$238,281.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,550,542.02 | 4.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 46 | \$5,368,048.06 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$568,742.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$113,894.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$234,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$586,057.85 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,092.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$345,291.40 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$591,689.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$114,898.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$112,947.79 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 2 | \$232,557.78 | 0.37% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$112,787.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$237,177.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$112,800.39 | 0.18% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 12 | \$1,401,576.01 | 2.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,891.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$481,785.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$111,736.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$223,393.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$123,885.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$240,604.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$688,773.58 | 1.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$230,892.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$109,898.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$122,042.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$110,402.51 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$119,791.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,085.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$109,902.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,519,583.94 | 2.4% | 0 | \$0.00 | NA | 0 |
| | 1 | \$114,898.04 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$116,895.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$825,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,490.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,203.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$247,885.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$230,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$582,063.33 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$120,887.93 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,643.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$122,614.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 4 | \$460,198.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$109,900.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$229,894.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$116,394.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$475,136.14 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$117,388.51 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$480,242.60 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 8 | \$933,234.63 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$111,003.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,991.16 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,892.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,891.83 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,051,087.20 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,900.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,898.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$123,787.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$460,294.09 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$459,981.15 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$233,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$231,285.59 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$351,785.66 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$463,268.33 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$119,891.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,394.20 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$120,887.38 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$352,186.42 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$688,878.38 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$14,321,474.94 | 22.62% | 3 | \$379,868.34 | NA | 1 | \$1 |
| Total | | 541 | \$63,281,450.11 | 100% | 4 | \$498,497.29 | | 1 | \$1 |
| 31412LQA1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$53,672.71 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$178,407.47 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$214,681.95 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$115,437.95 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$84,484.83 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,538.75 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$88,660.76 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$414,438.14 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$61,621.67 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$58,145.44 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$54,664.39 | 0.95% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|--------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,078.46 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$68,082.01 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$57,643.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$223,627.04 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$673,998.81 | 11.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,472.71 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$68,750.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$113,173.54 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$596,172.65 | 10.41% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,242.40 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,185.20 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,344.37 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$248,924.88 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,369.68 | 1.81% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$52,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$84,474.25 | 1.48% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$88,059.36 | 1.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$74,082.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,499.63 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$418,708.09 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,725,143.23 | 100% | 0 | \$0.00 | | 0 |
| 31412LQB9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$77,530.47 | 4.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$73,159.96 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$105,763.86 | 5.53% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$55,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$76,000.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,800.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$235,000.00 | 12.3% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$55,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$61,529.91 | 3.22% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,800.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$85,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$375,147.53 | 19.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$127,229.48 | 6.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,673.40 | 2.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,129.88 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$195,532.04 | 10.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,911,296.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LQC7 | ASSOCIATED BANK, NA | 1 | \$107,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$577,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$109,605.38 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$106,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$65,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$151,625.17 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$212,219.62 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$78,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$299,498.62 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$589,898.51 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$292,390.04 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 4 | \$907,000.00 | 7.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$298,935.05 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$358,681.04 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$567,886.13 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 1 | \$328,828.46 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$70,660.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,148.06 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$214,220.52 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 5 | \$582,471.61 | 5.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$136,224.71 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$350,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$559,329.06 | 4.92% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 3 | \$598,046.93 | 5.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$260,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$263,706.25 | 2.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$199,267.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,604,187.60 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,524,230.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LQD5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$50,662.90 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$173,800.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$91,360.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$69,561.78 | 1.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$52,090.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$73,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$191,500.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,047.76 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,614.08 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$132,717.63 | 3.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,225.90 | 4.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MACHIAS SAVINGS BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,378.02 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$97,200.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$412,300.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$83,200.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$258,181.06 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,553.86 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$125,614.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$174,998.09 | 4.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,928.25 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,250.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,057,238.04 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,969,923.09 | 100% | 0 | \$0.00 | | 0 |
| 31412LQE3 | ALPINE BANK OF ILLINOIS | 1 | \$109,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$643,167.53 | 6.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$99,284.65 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$159,658.81 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$90,901.74 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,464,623.79 | 24.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CCO MORTGAGE CORPORATION | 3 | \$324,360.40 | 3.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$235,230.44 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$156,946.06 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$89,808.08 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$197,727.46 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,642.89 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$127,718.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$642,485.64 | 6.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,490.01 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$290,592.71 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,117.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$224,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$51,884.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$365,894.40 | 3.66% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$149,675.35 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$52,687.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$138,703.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$213,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,761.92 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,099,600.68 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,983,963.56 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412LQF0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$65,366.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$114,761.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$461,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$151,683.69 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$699,852.60 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$105,783.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$237,372.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,768.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$448,775.13 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$269,856.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$796,580.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$499,641.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$74,844.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$118,162.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$272,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$219,647.01 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 5 | \$445,285.47 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$553,972.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$116,582.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 2 | \$149,990.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,683.94 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$51,892.37 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$134,516.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$442,037.57 | 1.71% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,569.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,893.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$237,514.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,793.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$281,824.63 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$1,516,395.01 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$276,729.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$62,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,965.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$259,668.05 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$149,684.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$413,700.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$89,810.91 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$205,694.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$119,751.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$84,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$173,419.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$149,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$102,786.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$415,269.18 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$106,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$183,613.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$121,073.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$136,543.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$314,338.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,536.59 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$437,784.05 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$144,695.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$118,753.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$701,925.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$300,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$285,283.83 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,331.91 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$156,479.89 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$936,074.10 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$139,963.86 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$153,681.25 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$55,885.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$154,688.65 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$52,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$118,760.97 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$307,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,270.60 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$79,737.08 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$109,768.90 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$550,511.67 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$139,710.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 5 | \$872,494.89 | 3.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,728.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$313,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$96,796.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$163,466.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$399,285.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,747.88 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$300,879.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$184,628.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$75,346.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,881,196.43 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$25,827,817.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LQG8 | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$187,639.11 | 3.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,707.65 | 2.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$140,000.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$176,649.78 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$81,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$63,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$67,742.10 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$57,588.56 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FARMERS & MERCHANTS BANK | 1 | \$103,254.53 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$127,479.86 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$59,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$57,585.83 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,413.62 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$58,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$59,883.06 | 1.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$79,841.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$164,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$53,893.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$122,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$124,811.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$213,632.04 | 3.87% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$111,906.47 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$64,144.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$483,782.68 | 8.76% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$224,500.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$308,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$140,800.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,292,658.02 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,523,163.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412LQH6 | ALPINE BANK OF ILLINOIS | 1 | \$132,752.34 | 4.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,785.86 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$129,521.73 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$77,174.86 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$93,031.69 | 3.18% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$185,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$87,521.66 | 2.99% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$98,616.02 | 3.37% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$65,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,946,544.19 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,929,948.35 | 100% | 0 | \$0.00 | | 0 |
| 31412LQJ2 | ARVEST MORTGAGE COMPANY | 2 | \$301,327.34 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$221,357.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$562,906.58 | 3.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$315,001.67 | 2.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 56 | \$12,581,687.57 | 86.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$570,246.04 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,552,526.65 | 100% | 0 | \$0.00 | | 0 |
| 31412LQK9 | CRESCENT MORTGAGE COMPANY | 1 | \$79,944.94 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$256,798.45 | 8.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$2,427,359.22 | 81.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,587.29 | 5.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$63,955.95 | 2.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,987,645.85 | 100% | 0 | \$0.00 | | 0 |
| 31412LQL7 | | ARVEST MORTGAGE COMPANY | 5 | \$420,945.50 | 17.47% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$145,700.38 | 6.05% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$313,064.78 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,932.77 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,434,918.21 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,409,561.64 | 100% | 0 | \$0.00 | | 0 |
| 31412LQM5 | | ARVEST MORTGAGE COMPANY | 4 | \$536,585.22 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$511,767.92 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$230,895.17 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 58 | \$10,941,401.20 | 88.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,418.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$12,300,068.11 | 100% | 0 | \$0.00 | | 0 |
| 31412LQN3 | | ARVEST MORTGAGE COMPANY | 54 | \$8,428,017.80 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$216,318.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$297,219.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$149,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,749,760.32 | 4.75% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$495,534.08 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$758,699.08 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 146 | \$22,342,428.49 | 60.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,435,141.91 | 6.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$36,872,719.62 | 100% | 0 | \$0.00 | | 0 |
| 31412LQP8 | | ARVEST MORTGAGE COMPANY | 6 | \$487,503.62 | 5.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$274,400.26 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$247,165.26 | 3.03% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$390,694.63 | 4.8% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$170,332.23 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,767,619.62 | 33.97% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,417,138.93 | 29.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,392,858.04 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,147,712.59 | 100% | 0 | \$0.00 | | 0 |
| 31412LQQ6 | ARVEST MORTGAGE COMPANY | 1 | \$57,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$478,590.78 | 29.56% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$644,027.95 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,172.70 | 27.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,618,791.43 | 100% | 0 | \$0.00 | | 0 |
| 31412LQR4 | ARVEST MORTGAGE COMPANY | 5 | \$632,254.36 | 5.73% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$882,160.67 | 8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,720.65 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$99,780.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 55 | \$8,878,554.60 | 80.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$405,914.70 | 3.68% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,029,385.32 | 100% | 0 | \$0.00 | | 0 |
| 31412LQS2 | ARVEST MORTGAGE COMPANY | 3 | \$423,168.90 | 4.4% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,073,478.35 | 11.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$71,848.73 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$288,801.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,619,597.52 | 16.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 38 | \$5,432,784.90 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$714,441.29 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$9,624,120.69 | 100% | 0 | \$0.00 | | 0 |
| 31412LQT0 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$149,919.81 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 2 | \$111,822.75 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$877,222.75 | 8.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$48,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$29,571.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$294,791.01 | 2.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$141,916.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$159,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$84,813.44 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$438,354.48 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$157,157.09 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$59,840.37 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$57,418.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$149,850.67 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$187,633.62 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$298,249.93 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$918,668.91 | 8.95% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$52,445.18 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$312,503.08 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$111,391.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$219,318.17 | 2.14% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$68,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$77,924.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$59,938.82 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$350,054.30 | 3.41% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$48,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$194,931.96 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$79,920.36 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MAX FEDERAL CREDIT UNION | 1 | \$64,936.82 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$687,432.89 | 6.69% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$74,623.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$72,429.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$132,669.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$48,952.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,142.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$55,744.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,202,633.57 | 31.2% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,268,073.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LQU7 | AEA FEDERAL CREDIT UNION | 1 | \$91,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$103,782.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,054,091.01 | 5.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$96,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$185,257.34 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,098,526.27 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$188,413.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$202,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$506,634.48 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CORTRUST BANK | 2 | \$199,705.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,292.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$85,284.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$788,666.88 | 4.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$399,410.27 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 21 | \$2,015,218.71 | 10.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 6 | \$619,495.70 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$184,809.16 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,654.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$189,722.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$282,404.83 | 1.45% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$98,654.46 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$92,219.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$204,998.82 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$180,211.75 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$812,253.77 | 4.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$96,903.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$193,463.72 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$108,854.09 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$98,801.54 | 0.51% | 1 | \$100,701.91 | NA | 1 | \$ |
| | TIERONE BANK | 5 | \$469,768.57 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,201.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,213.20 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 3 | \$278,529.47 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,900.45 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$206,398.96 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,100.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,882,565.64 | 35.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 199 | \$19,503,222.44 | 100% | 1 | \$100,701.91 | | 1 | \$ |
| 31412LQV5 | AMARILLO NATIONAL BANK | 4 | \$462,139.08 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$222,281.14 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$119,885.03 | 1% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$346,593.12 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$239,277.43 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$450,659.88 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$233,120.49 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,768.68 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 2 | \$234,887.35 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$117,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$113,639.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$115,884.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$472,463.12 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$121,381.91 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$350,782.12 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,796.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$123,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$119,883.37 | 1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,882.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$116,883.53 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$1,627,955.79 | 13.53% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,880.53 | 1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$109,890.49 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,879.48 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$118,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$234,330.37 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$114,280.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$122,372.10 | 1.02% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$228,668.03 | 1.9% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$114,550.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,884.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,096,106.82 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$12,028,757.89 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412LQW3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$259,878.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$137,868.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$141,362.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$137,865.87 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$148,535.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$527,254.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$282,005.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$265,300.66 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$254,947.15 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$139,863.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,061,979.11 | 6.98% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,600,693.98 | 5.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,924,588.78 | 6.52% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,861.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$129,374.13 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,865.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$560,815.60 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 9 | \$1,211,750.62 | 4.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$142,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$516,210.59 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$125,175.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$392,864.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,640,119.67 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$843,748.83 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$276,724.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,505.51 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$264,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$669,465.61 | 2.27% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$944,220.63 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$277,107.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$282,857.64 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,873.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$139,860.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$558,338.77 | 1.89% | 1 | \$133,032.19 | NA | 0 |
| | TIERONE BANK | 2 | \$268,610.54 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$278,425.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$132,541.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,673,039.55 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$29,947,677.00 | 100% | 1 | \$133,032.19 | | 0 |
| 31412LQX1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$623,370.92 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$277,273.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$1,822,681.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,936,059.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,947.30 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$820,607.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$689,101.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$219,786.18 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 19 | \$4,537,842.77 | 1.74% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$501,094.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,730.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$303,700.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,573,843.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,809.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 58 | \$13,106,324.64 | 5.03% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$5,303,378.33 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$1,259,289.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 59 | \$20,353,573.25 | 7.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 4 | \$1,216,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$968,219.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,057,965.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 5 | \$1,547,277.93 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 176 | \$43,668,463.42 | 16.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$272,728.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 15 | \$4,040,562.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$165,277.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$349,659.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,172,953.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,028,794.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$197,798.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$292,010.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$369,628.84 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,899,920.83 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$3,880,515.23 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$440,865.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 29 | \$6,678,604.27 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 7 | \$1,402,468.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 18 | \$6,022,123.21 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 39 | \$9,326,106.71 | 3.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$156,799.97 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,570.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,893,476.91 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$574,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$3,409,545.22 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$504,497.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$453,736.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$254,096.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$803,264.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$349,651.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$182,618.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$199,593.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$279,727.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$752,157.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$249,761.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$202,793.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 8 | \$1,771,104.03 | 0.68% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$462,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$201,798.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$313,540.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 29 | \$6,817,886.96 | 2.62% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$610,564.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$249,738.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 12 | \$3,043,184.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$437,828.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING | 5 | \$1,099,453.75 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$1,003,359.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,866,815.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$509,750.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$166,829.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,298,916.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$2,031,966.51 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$239,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$163,041.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$224,346.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$234,760.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$247,753.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$413,597.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$282,724.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$195,100.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 8 | \$1,529,349.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$614,992.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$497,257.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$664,419.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$274,451.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,025.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,458.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 4 | \$646,855.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$220,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$279,721.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$357,152.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 4 | \$900,107.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 7 | \$1,400,081.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 15 | \$3,915,982.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$295,690.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$649,634.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$399,220.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$499,014.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$527,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 3 | \$960,401.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$62,183,138.50 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,054 | \$260,939,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LQY9 | ARVEST MORTGAGE COMPANY | 14 | \$898,314.40 | 9.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$258,935.79 | 2.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$64,733.93 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$60,939.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$676,039.07 | 7.27% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 107 | \$7,058,109.40 | 75.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$361,534.14 | 3.03% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,378,606.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LQZ6 | ARVEST MORTGAGE COMPANY | 14 | \$1,416,488.32 | 8.44% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$93,816.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$93,509.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$411,394.90 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$97,505.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$494,126.85 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 120 | \$11,824,069.02 | 70.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,352,001.31 | 14.02% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,782,911.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LR28 | ARVEST MORTGAGE COMPANY | 21 | \$1,230,344.39 | 11.28% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$37,969.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$403,423.64 | 3.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$124,974.11 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$281,967.68 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 55 | \$3,305,586.67 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$890,036.34 | 8.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$294,205.38 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$4,405,072.17 | 39.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$10,973,580.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LR36 | | ARVEST MORTGAGE COMPANY | 4 | \$388,445.63 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$278,186.08 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,756,159.30 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,071,396.75 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$267,350.81 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,255,994.43 | 35.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,103,033.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LR44 | | ARVEST MORTGAGE COMPANY | 4 | \$473,895.39 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$115,904.92 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$120,895.83 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,887,384.21 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$473,600.00 | 8.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,210,119.77 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,281,800.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LR51 | | ARVEST MORTGAGE COMPANY | 2 | \$289,071.22 | 3.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$673,521.38 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,808.88 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$418,544.50 | 5.26% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,970,243.86 | 37.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$383,200.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$419,455.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 17 | \$2,382,352.75 | 29.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,956,197.59 | 100% | 0 | \$0.00 | | 0 |
| 31412LR69 | | ARVEST MORTGAGE COMPANY | 4 | \$651,000.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$480,499.78 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$154,869.78 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$935,606.04 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$642,623.08 | 9.1% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 6 | \$977,019.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,219,723.68 | 45.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,061,341.36 | 100% | 0 | \$0.00 | | 0 |
| 31412LR77 | | ARVEST MORTGAGE COMPANY | 2 | \$450,514.97 | 5.41% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$245,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$852,281.89 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 8 | \$2,157,140.00 | 25.92% | 2 | \$584,682.47 | NA | 0 |
| | | Unavailable | 15 | \$4,618,758.81 | 55.49% | 2 | \$554,092.52 | NA | 1 |
| Total | | | 29 | \$8,323,695.67 | 100% | 4 | \$1,138,774.99 | | 1 |
| 31412LR85 | | ARVEST MORTGAGE COMPANY | 2 | \$475,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 13 | \$3,537,265.06 | 8.37% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$213,667.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$631,493.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,646,115.47 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,237,470.56 | 5.29% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,210,684.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$26,350,199.16 | 61.74% | 4 | \$1,161,689.61 | NA | 0 |
| Total | | | 155 | \$42,522,496.00 | 100% | 4 | \$1,161,689.61 | | 0 |
| 31412LR93 | | AEA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$403,987.56 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$589,259.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$957,312.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,311.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$81,537.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$138,941.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,798.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$798,228.17 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 6 | \$975,600.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$700,872.51 | 0.83% | 1 | \$147,988.41 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$197,228.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$156,877.52 | 0.19% | 1 | \$153,248.49 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,000.00 | 0.2% | 1 | \$165,460.99 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$197,819.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,038,121.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$103,999.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,090.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$79,942.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$583,247.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$44,966.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$46,764.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$283,428.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$5,757,307.53 | 6.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 19 | \$2,740,183.15 | 3.24% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$339,743.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$391,855.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$212,841.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$519,698.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$151,082.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$72,944.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$302,798.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$169,870.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$229,320.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$343,688.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$239,821.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$218,237.92 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$239,817.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$625,804.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$582,414.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$317,401.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$995,988.95 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,873.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$47,895.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$252,566.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,916.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,903.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$716,678.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$85,436.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$756,267.82 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 28 | \$3,709,471.68 | 4.39% | 3 | \$529,166.67 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$107,116.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$207,408.34 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$466,113.61 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,947.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 396 | \$53,368,594.52 | 62.97% | 11 | \$1,478,244.45 | NA | 0 |
| Total | | 621 | \$84,657,448.00 | 100% | 17 | \$2,474,109.01 | | 0 |
| 31412LRA0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$136,379.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,625.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$261,081.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$411,941.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$823,502.49 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,321,088.08 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$287,367.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,894,550.16 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$280,906.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$268,409.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,612.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$139,998.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$790,502.48 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$400,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 71 | \$9,708,943.94 | 8.31% | 1 | \$139,201.51 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$2,468,150.64 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 8 | \$1,085,176.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$254,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$127,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$139,870.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$552,213.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,872.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$670,455.76 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,874.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,868.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,631,383.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,876.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$143,863.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$144,872.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$272,007.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$149,467.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$556,736.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$2,201,367.63 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$142,268.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$545,809.14 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$268,118.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$147,914.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$149,148.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,369.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$124,887.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$542,744.71 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,377,405.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$144,565.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$146,870.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,893,820.22 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,374.80 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$401,725.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$124,884.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$142,815.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$144,862.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,547,510.60 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 82 | \$11,226,446.34 | 9.61% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$139,576.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$144,665.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$401,902.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,375.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$131,378.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,874.04 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,746.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$139,370.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$138,188.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$137,869.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$1,507,757.25 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$276,216.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$264,881.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$405,743.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$280,870.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$140,869.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,880.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$528,021.84 | 0.45% | 1 | \$133,932.84 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,889.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$542,881.65 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$137,872.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$400,637.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$523,621.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$135,747.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,883.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,870.01 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GECU | 4 | \$534,894.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$129,782.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$938,791.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$142,867.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$277,367.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,098.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$265,756.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$389,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$139,670.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$286,830.84 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$833,358.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,072.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$544,028.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$426,230.90 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$548,131.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$262,869.06 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$2,903,227.02 | 2.48% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$124,889.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$139,733.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$572,844.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 2 | \$271,888.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$136,739.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$139,464.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$277,664.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$1,757,064.31 | 1.5% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,345.00 | 0.13% | 1 | \$138,113.65 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$433,154.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$139,873.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$385,561.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$813,906.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$142,368.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 2 | \$272,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 1 | \$126,088.65 | 0.11% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,872.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$135,866.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$142,026.49 | 0.12% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,332,605.52 | 1.14% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$269,872.85 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$139,867.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,874.97 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$142,368.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$787,665.45 | 0.67% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$134,780.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$939,389.74 | 0.8% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$284,036.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 12 | \$1,648,719.29 | 1.41% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$538,697.63 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$128,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE | 3 | \$426,694.74 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|-----|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$255,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$274,279.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,266,041.81 | 1.08% | 1 | \$132,868.43 | NA | 1 | \$1 |
| | TCSB MORTGAGE CORPORATION | 2 | \$284,049.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$259,879.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 2 | \$271,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$264,874.97 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE HARVARD STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$143,866.63 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$551,858.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$270,877.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$404,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$148,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$129,882.48 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$261,765.86 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,246.73 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$279,646.50 | 0.24% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | VALLEY NATIONAL BANK | 1 | \$146,867.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$379,768.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$127,878.55 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$142,864.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$270,055.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$538,209.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$24,570,195.69 | 20.93% | 1 | \$137,219.68 | NA | 0 |
| Total | | 858 | \$116,973,601.00 | 100% | 5 | \$681,336.11 | | 1 |
| | | | | | | | | |
| 31412LRB8 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$311,211.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$485,370.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$802,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$642,097.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$331,693.23 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,228.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$632,906.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,087,753.34 | 2.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$162,353.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$333,711.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$165,409.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| ANCHORBANK FSB | 4 | \$644,779.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK, NA | 51 | \$8,194,819.91 | 7.91% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED CREDIT UNION | 1 | \$164,647.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 15 | \$2,431,651.29 | 2.35% | 0 | \$0.00 | NA | 0 | |
| BANK MUTUAL | 5 | \$817,752.27 | 0.79% | 0 | \$0.00 | NA | 0 | |
| BANK OF STANLY | 2 | \$305,355.97 | 0.29% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE CASCADES | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$487,469.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| BELLCO CREDIT UNION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$629,108.51 | 0.61% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BRYN MAWR TRUST COMPANY THE | 1 | \$171,844.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$166,245.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,791,774.25 | 1.73% | 0 | \$0.00 | NA | 0 | |
| CENTRAL STATE BANK | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$964,962.47 | 0.93% | 0 | \$0.00 | NA | 0 | |
| CITIZENS BANK | 1 | \$154,710.01 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 3 | \$466,859.22 | 0.45% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,629,649.64 | 1.57% | 0 | \$0.00 | NA | 0 | |
| CITIZENS SECURITY BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COLUMBIA CREDIT UNION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$171,519.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$169,842.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$996,195.81 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$3,156,532.09 | 3.05% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$303,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 2 | \$321,705.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$153,357.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,022,907.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 68 | \$10,976,947.30 | 10.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$164,454.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$173,834.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$338,037.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,728.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,662.62 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIRST FINANCIAL CREDIT UNION | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,261,573.21 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$160,847.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$151,862.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$627,992.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$299,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,580.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$307,015.47 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$937,734.70 | 0.9% | 1 | \$177,460.97 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$159,848.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$794,400.01 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$154,856.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$321,983.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 4 | \$663,294.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$328,103.11 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$1,615,993.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$470,208.25 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,624.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$156,854.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$163,851.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$629,999.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$323,275.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$174,238.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$301,861.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$156,598.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$303,364.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$158,256.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,843.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$819,001.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$149,861.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$491,847.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$324,571.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$165,143.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$173,085.61 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$156,458.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,263,582.71 | 2.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$643,995.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$464,711.57 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$169,691.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$808,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,858.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$337,244.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$169,846.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$166,342.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$151,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$165,853.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$502,292.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE FINANCIAL CORPORATION | 1 | \$157,857.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$495,696.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$320,360.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,853.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$621,056.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|--|
| UNION | | | | | | | | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$495,696.76 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,458.66 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$494,415.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$151,762.67 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$166,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$149,857.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$167,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$487,423.78 | 0.47% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF NEW PRAGUE | 1 | \$152,362.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,888.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 4 | \$643,034.31 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 2 | \$308,207.28 | 0.3% | 0 | \$0.00 | NA | 0 | |
| TCSB MORTGAGE CORPORATION | 1 | \$160,576.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$171,848.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$150,157.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE HARVARD STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$164,847.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$155,851.98 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TRANSWEST CREDIT UNION | 4 | \$642,874.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$313,858.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$322,854.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$494,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$624,167.28 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$160,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$152,858.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$477,701.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$457,853.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$650,150.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$153,860.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$326,998.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$638,932.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$20,499,906.00 | 19.77% | 1 | \$166,045.98 | NA | 0 |
| Total | | 646 | \$103,641,813.69 | 100% | 2 | \$343,506.95 | | 0 |
| 31412LRC6 | AEA FEDERAL CREDIT UNION | 3 | \$787,975.74 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$189,719.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$269,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,572,493.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$202,215.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,773.25 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------------|----|---|-----|
| | ASSOCIATED BANK, NA | 12 | \$2,543,109.21 | 2.64% | 1 | \$225,371.49 | NA | 1 | \$2 |
| | BANCORPSOUTH BANK | 9 | \$2,036,526.27 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$199,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$407,652.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$554,497.67 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$182,335.02 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,087,110.56 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 4 | \$1,223,614.57 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$179,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$202,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$226,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 2 | \$437,666.86 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,429,787.74 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$276,743.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 20 | \$4,387,145.80 | 4.56% | 2 | \$487,657.26 | NA | 0 | |
| | FIFTH THIRD BANK | 97 | \$22,176,925.46 | 23.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$848,706.40 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$2,542,539.14 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,842.07 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 4 | \$994,944.93 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$200,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$1,013,997.08 | 1.05% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$411,627.20 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$203,260.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 6 | \$1,687,722.69 | 1.75% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$434,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$356,661.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION | 1 | \$224,701.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$324,213.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$258,760.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$299,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 13 | \$3,199,253.55 | 3.33% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$383,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$706,861.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN CREDIT UNION | 1 | \$279,746.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$211,812.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$740,757.56 | 0.77% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,427,647.49 | 1.48% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 2 | \$454,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$506,755.02 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$872,955.83 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$859,381.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$583,697.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$707,859.49 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$382,628.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$457,827.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$197,821.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,109,183.81 | 2.19% | 1 | \$220,261.28 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$294,733.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$627,968.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$416,225.49 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$272,191.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$234,792.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$407,788.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$325,379.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$365,573.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$25,026,251.36 | 26.01% | 3 | \$741,911.98 | NA | 1 |
| Total | | 415 | \$96,185,185.81 | 100% | 7 | \$1,675,202.01 | | 2 |
| | | | | | | | | |
| 31412LRD4 | ADIRONDACK TRUST COMPANY THE | 3 | \$1,016,619.35 | 10.78% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$325,408.99 | 3.45% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$645,300.00 | 6.84% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$519,940.31 | 5.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$997,833.11 | 10.58% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,043,000.00 | 21.67% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$909,217.63 | 9.64% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$330,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,475,668.56 | 15.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$865,869.75 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,428,857.70 | 100% | 0 | \$0.00 | | 0 |
| 31412LRE2 | AMARILLO NATIONAL BANK | 4 | \$818,920.00 | 8.69% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$935,197.66 | 9.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$429,118.62 | 4.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$299,715.35 | 3.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$898,176.08 | 9.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$190,227.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$790,585.41 | 8.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$199,823.55 | 2.12% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$385,019.71 | 4.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$404,619.87 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$446,272.42 | 4.74% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$180,828.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$244,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$268,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,895,680.22 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,420,185.02 | 100% | 0 | \$0.00 | | 0 |
| 31412LRF9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,008,887.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$1,268,234.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$607,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,062,221.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$411,533.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$641,949.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$194,819.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,782.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 12 | \$2,833,401.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$975,624.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,942,869.91 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$391,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 2 | \$431,802.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$399,629.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$312,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,010.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$1,114,733.52 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$190,685.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 99 | \$23,378,183.89 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | | 20 | \$5,161,866.03 | 1.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 10 | \$2,205,767.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$941,399.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$977,547.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,231,282.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$299,722.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$208,993.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$3,711,626.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$351,673.98 | 0.11% | 1 | \$337,738.07 | NA | 1 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$893,558.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$794,005.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,698,674.66 | 0.82% | 1 | \$367,807.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$560,751.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$1,200,304.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$293,284.62 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$708,134.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$202,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$208,054.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$3,405,421.61 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$363,654.61 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,651,245.20 | 2.02% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$597,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$452,629.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 39 | \$9,300,288.06 | 2.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS SECURITY BANK | 1 | \$309,306.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$202,622.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO EAST BANK & TRUST | 1 | \$177,485.47 | 0.05% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$389,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$426,798.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$448,833.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$190,923.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$623,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$4,352,001.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$459,318.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$269,755.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$536,340.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 44 | \$9,717,854.41 | 2.95% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$182,330.97 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$234,782.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,084,290.76 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$247,453.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$874,810.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 46 | \$10,627,091.39 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$253,975.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$234,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$932,304.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$930,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$206,625.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$226,150.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$368,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,087,455.10 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 44 | \$10,386,176.15 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$889,982.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,008,566.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$2,713,394.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$822,992.57 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$223,692.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$198,815.69 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$429,606.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$389,819.72 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,823.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,628,644.36 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$596,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,197,516.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$189,819.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$619,439.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$640,240.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$252,646.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$7,071,546.36 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,438,860.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$279,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,027,815.23 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 2 | \$792,283.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 30 | \$7,644,536.09 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$1,012,455.80 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$2,183,659.74 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUERNSEY BANK FSB | 1 | \$234,182.90 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$384,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 11 | \$2,703,566.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$361,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$184,824.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,344,948.41 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTEAD BANK | 1 | \$320,716.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 18 | \$5,508,159.87 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$176,843.84 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$845,772.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$224,801.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$178,220.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,583,544.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$221,804.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$688,648.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$194,324.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 28 | \$8,174,430.66 | 2.48% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$1,062,015.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$741,911.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$665,516.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$945,801.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$225,091.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$4,343,609.25 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,402,591.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,460,486.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$424,217.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$903,986.38 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,628.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,037.09 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$2,424,108.33 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$368,266.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 6 | \$1,257,409.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$207,807.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$189,344.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$611,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 7 | \$1,640,011.15 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,320,543.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$175,356.14 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,769,647.17 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$263,521.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$464,589.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$229,092.71 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,471,736.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 1 | \$288,476.03 | 0.09% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$554,503.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$241,786.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,470,866.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,810.16 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$584,707.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 5 | \$1,123,634.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$417,621.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$664,409.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$193,851.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$179,833.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$229,786.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 29 | \$6,940,153.47 | 2.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$416,457.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$852,475.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$199,310.70 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$344,680.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,633,434.09 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$688,877.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 5 | \$1,183,949.03 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$199,810.23 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$1,071,558.77 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$503,362.44 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$269,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$325,754.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 6 | \$1,645,936.79 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$287,745.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$213,735.62 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$227,754.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,028,433.17 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$327,934.39 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$760,540.62 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$819,890.09 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$743,003.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$203,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$239,788.25 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,151,933.96 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$249,762.79 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$203,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,411,826.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$250,667.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$388,730.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$942,798.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$416,264.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$505,798.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,995,975.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,213,152.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$709,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$753,058.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,884,399.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$497,737.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,074,638.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 8 | \$2,407,914.24 | 0.73% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$644,397.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$587,638.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,784,063.75 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 4 | \$1,040,610.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$411,316.03 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 3 | \$780,273.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$617,283.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$51,758,943.51 | 15.69% | 1 | \$352,628.64 | NA | 0 |
| Total | | 1,310 | \$329,089,052.93 | 100% | 3 | \$1,058,173.71 | | 1 |
| | | | | | | | | |
| 31412LRG7 | ARVEST MORTGAGE COMPANY | 1 | \$133,579.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$722,543.25 | 6.57% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$147,866.21 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$9,987,978.39 | 90.86% | 4 | \$857,991.63 | NA | 1 |
| Total | | 69 | \$10,991,966.99 | 100% | 4 | \$857,991.63 | | 1 |
| | | | | | | | | |
| 31412LRH5 | ARVEST MORTGAGE COMPANY | 43 | \$2,870,943.38 | 13.7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$597,199.44 | 2.85% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$159,653.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$608,195.05 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$409,446.56 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$3,049,748.10 | 14.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 149 | \$9,316,006.36 | 44.44% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 16 | \$974,598.69 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,975,680.27 | 14.2% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$20,961,471.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LRJ1 | ARVEST MORTGAGE COMPANY | 36 | \$3,492,401.49 | 11.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$602,538.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$295,929.90 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,846,972.51 | 6.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$326,352.20 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$3,392,469.19 | 11.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 133 | \$13,089,887.35 | 44.93% | 1 | \$91,167.20 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,480.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$788,009.74 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$107,790.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,088,786.08 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$29,131,617.42 | 100% | 1 | \$91,167.20 | | 0 |
| | | | | | | | | |
| 31412LRK8 | ARVEST MORTGAGE COMPANY | 18 | \$2,112,198.47 | 10.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$806,211.37 | 4.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,895.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$244,386.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$113,454.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,795,660.05 | 14.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 80 | \$9,419,457.89 | 48.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$459,681.31 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,315,486.96 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$19,379,432.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LRL6 | ARVEST MORTGAGE COMPANY | 28 | \$3,795,944.75 | 10.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 10 | \$1,371,769.11 | 3.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$407,765.28 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,479,074.47 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 7 | \$971,071.06 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 37 | \$5,004,601.05 | 13.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 120 | \$16,325,509.15 | 44.06% | 1 | \$129,404.47 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$139,380.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$522,782.15 | 1.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,031,745.17 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | 273 | \$37,049,642.19 | 100% | 1 | \$129,404.47 | | 0 |
| | | | | | | | | |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412LRM4 | ARVEST MORTGAGE COMPANY | 21 | \$3,397,136.71 | 9.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 13 | \$2,060,317.75 | 5.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,351.52 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$968,453.08 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$159,716.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$4,154,602.35 | 11.16% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 114 | \$18,292,382.81 | 49.13% | 1 | \$160,335.95 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$479,572.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$469,557.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$324,894.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,127,593.91 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$37,233,579.06 | 100% | 1 | \$160,335.95 | | 0 |
| 31412LRN2 | ARVEST MORTGAGE COMPANY | 42 | \$10,068,193.36 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 34 | \$8,708,776.01 | 5.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 21 | \$5,372,022.95 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,224,372.40 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 15 | \$4,461,206.33 | 2.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,809,993.01 | 6.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 318 | \$79,950,643.21 | 50.71% | 2 | \$498,719.19 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 8 | \$2,164,842.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,408,097.14 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,098,131.43 | 1.33% | 1 | \$326,132.36 | NA | 0 |
| | Unavailable | 110 | \$29,400,679.74 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 621 | \$157,666,958.04 | 100% | 3 | \$824,851.55 | | 0 |
| 31412LRP7 | IST SECURITY BANK OF WASHINGTON | 1 | \$157,367.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT | 1 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,771.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,833.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$411,507.87 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,113.39 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$357,370.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$575,447.18 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$106,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$63,867.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$84,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,691.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$348,875.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$260,914.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$240,507.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$223,811.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$380,388.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$137,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$123,691.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$202,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,852.46 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$802,193.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$182,853.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$309,888.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$669,054.21 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$116,700.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$291,886.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$272,208.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$4,728,101.38 | 7.47% | 1 | \$180,672.13 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 10 | \$1,565,232.79 | 2.47% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$720,595.86 | 1.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$202,334.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$216,822.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$561,538.03 | 0.89% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 2 | \$153,369.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$147,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$198,828.67 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 4 | \$547,773.07 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|-----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$162,866.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$295,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,444.97 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$131,889.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$289,882.37 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$128,891.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,745.88 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,155.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$71,190.14 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$79,832.87 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$791,672.78 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$688,686.51 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$172,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 36 | \$5,391,142.33 | 8.52% | 2 | \$438,412.35 | NA | 2 | \$4 |
| | TEXAS BANK | 1 | \$68,342.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$121,397.92 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$357,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,878.68 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$289,645.59 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$34,977,874.00 | 55.25% | 9 | \$1,213,393.13 | NA | 4 | \$6 |
| Total | | 450 | \$63,304,124.33 | 100% | 12 | \$1,832,477.61 | | 6 | \$1,0 |
| | | | | | | | | | |
| 31412LRQ5 | AEA FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 3 | \$182,041.11 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$188,527.17 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,235.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 19 | \$1,125,837.39 | 2.69% | 1 | \$63,205.84 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$296,012.59 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$94,114.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$52,458.02 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$79,581.42 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$112,444.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$27,976.48 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$42,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$545,612.36 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$122,332.49 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$107,907.74 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$38,966.43 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$78,179.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$200,956.95 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$163,664.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$66,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$196,535.52 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$71,442.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$100,317.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$155,366.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$340,410.07 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$34,242.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$74,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$124,458.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$115,282.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 44 | \$2,821,142.56 | 6.74% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$77,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$53,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$37,569.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$123,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$217,022.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$298,076.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,622.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$439,855.60 | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$137,141.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$168,308.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$26,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$255,603.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$54,952.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$647,436.37 | 1.55% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$68,370.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$59,948.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$66,930.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$248,897.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 23 | \$1,292,140.35 | 3.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$78,334.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|--------------|-------|---|--------|----|---|
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$63,887.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$184,906.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$228,041.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$44,261.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$82,858.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$106,340.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$147,026.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 7 | \$420,520.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$75,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$247,119.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$139,879.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 4 | \$243,788.13 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$140,450.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 10 | \$716,618.45 | 1.71% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$228,699.84 | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$464,457.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$46,987.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$69,944.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 4 | \$300,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$31,472.88 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|----|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$64,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,885.40 | 0.16% | 1 | \$65,733.57 | NA | 1 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$313,559.67 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$56,653.52 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$344,162.96 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 11 | \$567,672.01 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,029.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 4 | \$286,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$979,933.46 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$67,944.26 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$169,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$57,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|-------------|----|---|----|
| S&T BANK | 4 | \$258,254.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$54,706.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 29 | \$1,728,897.33 | 4.13% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$219,316.67 | 0.52% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$80,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$142,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$115,795.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 8 | \$448,125.03 | 1.07% | 1 | \$33,715.59 | NA | 1 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| TCSB MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK | 2 | \$150,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,686.02 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THUNDER BANK | 4 | \$226,465.87 | 0.54% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 5 | \$213,987.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$205,766.67 | 0.49% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$110,740.76 | 0.26% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 3 | \$218,943.72 | 0.52% | 0 | \$0.00 | NA | 0 | |
| UNITED MORTGAGE COMPANY | 3 | \$191,779.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$128,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT | 1 | \$74,936.99 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$289,995.58 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$71,939.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 250 | \$15,419,399.41 | 36.88% | 2 | \$136,485.40 | NA | 1 | \$ |
| Total | | 689 | \$41,839,669.58 | 100% | 5 | \$299,140.40 | | 3 | \$ |
| | | | | | | | | | |
| 31412LRR3 | ADVANTAGE BANK | 1 | \$102,546.24 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$189,671.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$184,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$194,088.50 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$830,992.83 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$489,228.94 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$106,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$106,743.74 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$198,807.03 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$104,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$469,260.60 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$99,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$189,926.38 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,419.50 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$97,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.24% | 1 | \$83,243.23 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 2 | \$207,817.09 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$196,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$102,911.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$91,670.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$269,840.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,612.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$97,921.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,223.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$273,268.02 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,535.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$94,818.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$99,351.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$88,347.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 42 | \$4,077,015.76 | 11.52% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 5 | \$479,319.93 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$86,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|-------------|----|---|
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$270,343.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$105,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$85,925.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$201,328.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,424.18 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,711.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$365,765.78 | 1.03% | 1 | \$87,873.33 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$98,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$1,588,274.15 | 4.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$99,716.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,717.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$100,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$92,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$191,337.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$286,837.27 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$193,335.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$196,922.95 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$381,658.48 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$94,918.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$186,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$99,827.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$191,422.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$379,381.21 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$91,920.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$86,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,252.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$107,541.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$98,914.76 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$1,562,533.09 | 4.41% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,889.79 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,784.71 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$99,403.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$292,753.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 2 | \$192,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$182,819.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$287,153.84 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$190,414.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$88,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$180,918.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$370,028.06 | 1.05% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$658,159.17 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,430,324.07 | 32.29% | 2 | \$174,049.30 | NA | 1 |
| Total | | 367 | \$35,394,143.93 | 100% | 4 | \$345,165.86 | | 1 |

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| | | | | | | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|
| 31412LRS1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$119,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$123,286.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$344,200.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,649.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$475,888.04 | 1.88% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$122,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$122,894.10 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$110,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$234,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$124,817.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$116,901.70 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$115,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,906.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,408.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 37 | \$4,316,500.76 | 17.03% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$461,096.68 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$109,905.29 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,659.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$123,493.58 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$365,279.84 | 1.44% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$121,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$117,503.60 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$114,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$118,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 2 | \$229,834.27 | 0.91% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$240,700.12 | 0.95% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$119,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$118,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,905.30 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$114,905.73 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$121,295.26 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$119,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,900.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 6 | \$719,514.25 | 2.84% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$115,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$123,293.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PARTNERS BANK | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PAVILION MORTGAGE COMPANY | 1 | \$123,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$231,203.97 | 0.91% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST AND SAVINGS BANK | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 2 | \$234,903.38 | 0.93% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$226,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 9 | \$1,059,441.57 | 4.18% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,298.09 | 0.92% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$121,497.84 | 0.48% | 0 | \$0.00 | NA | 0 | |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$121,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$118,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,900.13 | 0.46% | 0 | \$0.00 | NA | 0 | |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$115,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$120,644.85 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$116,906.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$110,107.41 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$8,851,926.32 | 34.46% | 2 | \$228,990.24 | NA | 0 | |
| Total | | 217 | \$25,463,447.00 | 100% | 2 | \$228,990.24 | | 0 | |
| | | | | | | | | | |
| 31412LRT9 | AEA FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$289,875.16 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$141,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$136,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,097.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,888.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$568,868.54 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$279,675.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$129,497.40 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$129,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$127,003.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$402,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$536,615.46 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CHEMICAL BANK | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$271,166.33 | 0.64% | 0 | \$0.00 | NA | 0 | |

| CHANNEL | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| CITIZENS FIRST NATIONAL BANK | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CITY STATE BANK | 1 | \$138,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,891.80 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY CENTRAL BANK | 2 | \$257,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$281,513.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 3 | \$388,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$146,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,884.10 | 0.65% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$277,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| ENVISION CREDIT UNION | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD BANK | 52 | \$7,103,323.43 | 16.75% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 2 | \$272,194.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK RICHMOND, NA | 1 | \$127,395.49 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$149,774.06 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$277,106.82 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,779.55 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$147,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,877.34 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$265,970.80 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARM | 1 | \$125,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------------|----|---|
| | PARK | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$250,891.52 | 0.59% | 1 | \$126,481.71 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$272,271.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$138,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,160.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$530,698.04 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,886.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$135,891.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$409,860.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$141,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$266,382.22 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$147,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$261,364.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$680,070.24 | 1.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|-----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$149,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$124,892.38 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$137,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$135,793.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PATHFINDER BANK | 1 | \$134,462.57 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$125,828.56 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$144,875.16 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$148,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$139,677.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$417,333.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 14 | \$1,868,264.83 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,885.84 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$271,489.46 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$142,988.42 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$139,885.24 | 0.33% | 1 | \$140,784.78 | NA | 1 | \$1 |
| | SUTTON BANK | 1 | \$126,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$129,888.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$267,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$139,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$418,853.37 | 0.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$400,584.31 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$131,811.86 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,385.32 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,327,680.18 | 36.17% | 3 | \$416,366.99 | NA | 1 | \$1 |
| Total | | 311 | \$42,395,849.35 | 100% | 5 | \$683,633.48 | | 2 | \$2 |
| 31412LRU6 | AEA FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$332,529.06 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$326,985.29 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$171,862.45 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$159,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$965,217.31 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$169,860.66 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$153,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$312,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$166,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$309,770.85 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$153,474.10 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$481,378.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$164,861.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,855.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$164,149.22 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 38 | \$6,157,829.67 | 14.94% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$325,626.20 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$312,255.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,862.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$149,870.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,868.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$514,452.25 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$171,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$300,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$952,346.52 | 2.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,869.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$161,377.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$169,457.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$497,578.28 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$151,872.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$165,760.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,869.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$165,887.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$318,368.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$329,332.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$162,718.55 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,853.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$166,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$163,060.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$174,749.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$162,371.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$169,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$164,721.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$324,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$171,913.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$158,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$169,418.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,861.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$322,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$335,250.66 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$485,565.12 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$152,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,857.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$330,332.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,863.97 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$167,862.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$161,980.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$170,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,782.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$158,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$335,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$163,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$150,553.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,762.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$490,050.18 | 1.19% | 1 | \$169,405.33 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$157,562.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,808,416.60 | 35.56% | 1 | \$144,810.10 | NA | 0 |
| Total | | 256 | \$41,382,360.00 | 100% | 2 | \$314,215.43 | | 0 |
| 31412LRV4 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$660,869.54 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$242,081.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$586,386.76 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,813.55 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$208,639.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,443,101.92 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$199,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$259,676.23 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$406,508.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,848.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$364,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$189,848.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$765,824.20 | 1.34% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$195,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,827.80 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$178,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 35 | \$8,563,819.50 | 14.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$228,562.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$244,794.17 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$981,711.54 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$189,836.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,469,184.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$498,575.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$234,797.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$524,053.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$238,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$357,099.74 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$768,826.08 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$299,641.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 3 | \$616,275.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 2 | \$653,450.56 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$580,151.07 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$273,764.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$433,187.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$291,760.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,824.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$1,155,926.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,841.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$222,602.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,777.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$259,786.88 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$609,900.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$853,254.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$27,165,190.43 | 47.54% | 1 | \$271,799.09 | NA | 0 |
| Total | | 235 | \$57,139,045.26 | 100% | 1 | \$271,799.09 | | 0 |
| | | | | | | | | |
| 31412LRW2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$455,000.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$275,274.17 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$408,500.00 | 5.4% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$800,000.00 | 10.57% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,586,600.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$396,600.00 | 5.24% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$274,500.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$614,890.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$450,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$984,216.46 | 13.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,321,305.60 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,566,886.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LRX0 | AMARILLO NATIONAL BANK | 2 | \$532,488.31 | 17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$311,731.37 | 9.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,255.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$417,000.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$411,792.17 | 13.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$196,500.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$192,442.12 | 6.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$202,500.00 | 6.46% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$247,500.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$399,059.71 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,132,268.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LRY8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$450,776.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$751,007.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$614,881.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$598,691.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$280,120.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$379,081.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$288,251.60 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$731,750.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$216,273.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$856,834.42 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$308,515.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,216.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$335,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$387,740.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$371,332.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,315,290.69 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$396,442.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$217,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$254,396.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$187,845.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$233,798.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$256,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$472,467.86 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$219,191.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 2 | \$602,642.74 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$424,655.77 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$183,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$199,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$255,784.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$655,775.52 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 2 | \$612,731.34 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$280,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$181,343.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$635,311.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$408,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$380,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,218,439.12 | 2.72% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$536,062.67 | 0.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$529,561.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$1,122,854.50 | 1.37% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$654,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$342,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 4 | \$996,819.26 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 2 | \$472,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$257,288.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$296,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK | 1 | \$189,836.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$304,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$239,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,696.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$393,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$303,738.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$254,384.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$393,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$477,587.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$334,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$314,735.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,143,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$320,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$333,346.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,055.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 2 | \$886,787.66 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$712,650.77 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$607,641.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$183,841.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,531,932.58 | 1.88% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,462,515.78 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$498,750.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$295,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$186,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,817,036.61 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$425,442.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$288,269.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$241,612.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$450,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$838,004.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$562,840.06 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$622,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$837,813.37 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$208,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$214,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$1,081,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,482,042.72 | 1.81% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$538,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,845.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$30,136,066.24 | 36.47% | 3 | \$838,705.51 | NA | 0 |
| Total | | 313 | \$82,067,599.00 | 100% | 3 | \$838,705.51 | | 0 |
| | | | | | | | | |
| 31412LRZ5 | ARVEST MORTGAGE COMPANY | 6 | \$543,703.83 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 37 | \$4,918,663.64 | 11.51% | 1 | \$170,780.80 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$360,153.05 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$391,256.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,336,490.70 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$35,166,724.86 | 82.33% | 3 | \$596,481.39 | NA | 1 |
| Total | | 300 | \$42,716,992.08 | 100% | 4 | \$767,262.19 | | 1 |
| | | | | | | | | |
| 31412LSA9 | ALTRA FEDERAL CREDIT UNION | 3 | \$177,618.11 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$543,092.56 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$22,782.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$45,014.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$113,958.91 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$347,946.95 | 1.72% | 2 | \$277,324.43 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$39,969.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$108,819.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,203.03 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$116,908.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$127,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$37,470.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,725.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$171,861.07 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,393,708.63 | 6.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$548,444.13 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$95,129.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$357,206.09 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$89,240.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$106,222.98 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF CARM | | | | | | | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$46,964.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$197,594.45 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$81,939.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$112,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,414.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$1,167,659.82 | 5.77% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$56,594.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$261,406.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$98,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$296,550.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,796.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$28,779.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$111,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$34,624.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,896.51 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$29,977.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$36,072.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$347,007.09 | 1.72% | 1 | \$116,384.19 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,542.17 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$693,156.20 | 3.43% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$217,012.78 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$423,050.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 3 | \$281,625.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 4 | \$324,367.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 1 | \$129,796.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$85,434.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$116,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 11 | \$962,401.52 | 4.76% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$296,289.86 | 1.46% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$157,778.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 2 | \$228,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$60,305.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$17,086.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 5 | \$465,631.03 | 2.3% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$91,828.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$6,093,393.53 | 29.3% | 1 | \$115,297.45 | NA | 0 |
| Total | | 241 | \$20,395,649.00 | 100% | 4 | \$509,006.07 | | 0 |
| | | | | | | | | |
| 31412LSB7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$354,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$205,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$463,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$547,348.81 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$936,222.20 | 5.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,181.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$408,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$279,100.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$431,807.60 | 2.55% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,801.07 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$810,341.34 | 4.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$266,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,835,035.45 | 10.82% | 1 | \$249,799.98 | NA | 1 |
| | SUTTON BANK | 1 | \$185,900.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,506,606.93 | 56.02% | 2 | \$477,405.29 | NA | 0 |
| Total | | 63 | \$16,964,845.37 | 100% | 3 | \$727,205.27 | | 1 |
| | | | | | | | | |
| 31412LSC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$319,750.37 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$407,361.52 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVANCED FINANCIAL SERVICES, INC | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$749,733.68 | 2.13% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$159,081.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$259,807.04 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,271,251.45 | 3.61% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,252,275.04 | 3.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$269,604.72 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$310,769.19 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$328,700.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$654,517.12 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$155,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$666,652.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$171,945.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$669,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$341,545.12 | 0.97% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$386,726.85 | 1.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$204,548.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$600,971.69 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$508,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,806.72 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,875.31 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$230,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$1,054,869.55 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$193,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$221,831.07 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$291,788.66 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$482,600.65 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$567,257.14 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$175,407.53 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$187,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,882.99 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 12 | \$5,157,653.38 | 14.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 51 | \$15,223,777.68 | 43.15% | 2 | \$670,307.58 | NA | 1 | \$3 |
| Total | | 123 | \$35,256,492.27 | 100% | 2 | \$670,307.58 | | 1 | \$3 |
| 31412LSD3 | ARVEST MORTGAGE COMPANY | 2 | \$182,440.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 30 | \$3,829,520.11 | 7.64% | 1 | \$214,713.20 | NA | 0 | |
| | FRANKLIN BANK, SSB | 8 | \$1,067,535.54 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,576.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$225,828.03 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|--|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 331 | \$44,535,770.27 | 88.84% | 9 | \$1,670,818.57 | NA | 2 | \$3 | |
| Total | | 375 | \$50,130,169.96 | 100% | 10 | \$1,885,531.77 | | 2 | \$3 | |
| 31412LSE1 | ARVEST MORTGAGE COMPANY | 5 | \$273,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 11 | \$893,240.36 | 6.34% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 6 | \$550,382.77 | 3.9% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 57 | \$3,718,183.68 | 26.37% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 61 | \$5,697,699.47 | 40.41% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$406,090.00 | 2.88% | 0 | \$0.00 | NA | 0 | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 35 | \$2,581,632.72 | 17.24% | 1 | \$70,711.81 | NA | 1 | \$ | |
| Total | | 179 | \$14,250,729.00 | 100% | 1 | \$70,711.81 | | 1 | \$ | |
| 31412LSF8 | CITIMORTGAGE, INC. | 3 | \$859,448.52 | 8% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 1 | \$205,843.25 | 1.92% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$837,366.00 | 7.79% | 0 | \$0.00 | NA | 0 | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 27 | \$8,625,851.42 | 80.24% | 2 | \$563,358.34 | NA | 0 | | |
| Total | | 35 | \$10,748,509.19 | 100% | 2 | \$563,358.34 | | 0 | | |
| 31412LSG6 | CITIMORTGAGE, INC. | 6 | \$1,922,655.33 | 6.92% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 1 | \$319,762.51 | 1.15% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$275,285.08 | 0.99% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 79 | \$25,276,977.17 | 90.94% | 4 | \$1,616,491.25 | NA | 0 | | |
| Total | | 87 | \$27,794,680.09 | 100% | 4 | \$1,616,491.25 | | 0 | | |
| 31412LSH4 | FRANKLIN BANK, SSB | 1 | \$149,550.53 | 1.42% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,918,510.01 | 18.21% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 31 | \$7,067,146.64 | 67.06% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 5 | \$1,402,564.82 | 13.31% | 0 | \$0.00 | NA | 0 | | |
| Total | | 46 | \$10,537,772.00 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412LSJ0 | ARVEST MORTGAGE COMPANY | 1 | \$19,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$437,481.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$49,966.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$39,972.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$29,707,613.72 | 98.19% | 9 | \$1,156,062.24 | NA | 0 |
| Total | | 224 | \$30,254,034.44 | 100% | 9 | \$1,156,062.24 | | 0 |
| 31412LSK7 | CITIMORTGAGE, INC. | 3 | \$897,126.52 | 5.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,109,109.74 | 94.02% | 2 | \$636,503.21 | NA | 1 |
| Total | | 49 | \$15,006,236.26 | 100% | 2 | \$636,503.21 | | 1 |
| 31412LSL5 | ARVEST MORTGAGE COMPANY | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$3,979,027.26 | 96.37% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,129,027.26 | 100% | 0 | \$0.00 | | 0 |
| 31412LSM3 | AEA FEDERAL CREDIT UNION | 2 | \$151,700.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$253,127.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$551,405.21 | 4.16% | 1 | \$29,109.08 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$40,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$174,541.49 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$47,192.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$109,622.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$226,180.96 | 1.71% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$505,253.27 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$81,716.83 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$46,840.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$49,824.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$224,613.85 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$86,398.68 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$157,210.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$156,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$51,721.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$49,829.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$473,823.48 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$67,267.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$44,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$112,826.23 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$201,485.02 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,226,971.34 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$418,798.31 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$24,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$314,282.85 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$56,644.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$54,808.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$118,343.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$72,001.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$33,484.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$42,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 2 | \$107,622.13 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$243,874.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$67,270.35 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$307,536.12 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$98,659.58 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$69,759.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$106,878.36 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$110,843.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$67,779.85 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$128,324.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$143,827.83 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$111,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$134,210.22 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$112,574.36 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$330,852.38 | 2.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,751.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$45,340.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$67,138.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$106,232.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$202,900.00 | 1.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$46,640.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$38,267.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$57,075.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$54,507.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$39,863.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$82,717.63 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$29,248.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$74,742.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$49,828.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$130,629.14 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$36,872.77 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$118,633.97 | 0.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$42,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$51,821.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$62,783.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$148,714.22 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$65,573.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$63,782.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$118,885.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,483,487.12 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$13,255,046.00 | 100% | 1 | \$29,109.08 | | 0 |
| 31412LSN1 | | 1 | \$177,381.39 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$293,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$154,462.46 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$84,704.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$439,499.68 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,235,595.70 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$101,853.05 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$1,287,612.86 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$492,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,018,605.95 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$84,710.82 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$128,361.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$220,231.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 5 | \$752,178.34 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$269,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$653,460.66 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$1,618,221.73 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$399,335.73 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$311,849.05 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$911,705.13 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 4 | \$674,974.37 | 1.07% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BENCHMARK BANK | 1 | \$135,024.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$644,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$149,484.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,508.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$582,054.55 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$189,339.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$274,702.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$476,687.21 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,274.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$724,185.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$101,150.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$5,554,915.48 | 8.81% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,603,628.78 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$227,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$3,054,228.09 | 4.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,152,972.89 | 1.83% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$308,281.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$89,693.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$154,467.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$174,395.68 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$86,205.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$749,920.27 | 1.19% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$227,822.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$159,443.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$4,131,416.05 | 6.55% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$194,571.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 3 | \$531,300.76 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,363.81 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,472.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$218,737.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$237,169.50 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$491,166.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$439,438.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 3 | \$435,273.14 | 0.69% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$498,118.38 | 0.79% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$383,431.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$255,125.19 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$299,965.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,230,042.43 | 1.95% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$320,904.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$99,659.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$252,693.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,118,749.39 | 1.77% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$358,806.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$172,984.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,189.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$471,608.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$99,656.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,431,829.65 | 2.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$209,282.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$94,676.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 3 | \$599,560.95 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$282,026.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$84,707.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$153,470.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,325.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$92,583.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$252,438.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$133,539.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$159,455.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$119,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$552,122.27 | 0.88% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 5 | \$569,497.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$396,708.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$189,748.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$184,357.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$88,697.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$348,796.50 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$242,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$678,450.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$359,659.79 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$434,926.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$149,877.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$291,556.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$464,991.51 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$99,659.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$240,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,607.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,115,778.99 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$63,086,172.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LSP6 | AF BANK | 1 | \$77,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,784.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$38,115.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$143,851.28 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$78,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$82,726.56 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$45,848.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$53,722.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,197.36 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$83,218.95 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,229.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,896.69 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$114,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$81,726.94 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$82,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$83,486.91 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$60,774.54 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$322,954.02 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$99,337.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$141,746.52 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$51,130.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$91,195.32 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$44,848.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$80,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,154.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$68,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$53,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 9 | \$475,269.61 | 5.65% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$45,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$37,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$30,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$326,188.18 | 3.88% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,821.60 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$29,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,433.05 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.70 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$505,378.85 | 6% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$116,608.24 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$402,270.86 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,787.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$181,056.44 | 2.15% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$106,613.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$42,356.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$125,781.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$35,878.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$47,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$66,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$97,972.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE | 1 | \$54,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | VIEWPOINT BANK | 1 | \$53,145.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$51,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$231,033.32 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,083,950.21 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$8,416,154.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LSQ4 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,100,000.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$421,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$209,691.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$202,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$253,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$90,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$393,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$109,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$356,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$219,646.58 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$220,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$504,191.94 | 2.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,303.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$340,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$565,390.32 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$156,336.46 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,696.97 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,963.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$175,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 4 | \$659,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$254,983.75 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$89,700.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$86,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$119,309.88 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$149,500.50 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$158,464.82 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$805,280.33 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$111,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$699,390.64 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$270,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$326,895.98 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY | 1 | \$255,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$195,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$149,505.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,612.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$94,680.23 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$426,163.29 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$106,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,713.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,663.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$355,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,200.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,050.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$122,377.30 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$172,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,640.91 | 0.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORWOOD COOPERATIVE BANK | 1 | \$210,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$129,562.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$151,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$101,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$307,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$200,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$260,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$355,963.41 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$135,532.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$312,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$162,150.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$164,444.62 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$511,680.24 | 2.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,342,587.33 | 6.07% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$356,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,178,435.65 | 14.37% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$22,109,160.68 | 100% | 0 | \$0.00 | | 0 |
| 31412V4F2 | SUNTRUST MORTGAGE INC. | 134 | \$9,060,785.74 | 42.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$12,339,329.01 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$21,400,114.75 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412V4G0 | SUNTRUST MORTGAGE INC. | 959 | \$183,713,608.52 | 33.42% | 3 | \$841,716.28 | NA | 0 |
| | Unavailable | 1,826 | \$366,012,787.16 | 66.58% | 10 | \$2,688,550.34 | NA | 0 |
| Total | | 2,785 | \$549,726,395.68 | 100% | 13 | \$3,530,266.62 | | 0 |
| 31412V4H8 | SUNTRUST MORTGAGE INC. | 138 | \$13,609,521.05 | 35.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$25,078,923.25 | 64.82% | 3 | \$318,919.89 | NA | 0 |
| Total | | 394 | \$38,688,444.30 | 100% | 3 | \$318,919.89 | | 0 |
| 31412V4J4 | SUNTRUST MORTGAGE INC. | 58 | \$6,866,015.20 | 31.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$14,623,048.86 | 68.05% | 1 | \$112,949.06 | NA | 0 |
| Total | | 182 | \$21,489,064.06 | 100% | 1 | \$112,949.06 | | 0 |
| 31412V4K1 | SUNTRUST MORTGAGE INC. | 121 | \$16,782,941.11 | 28.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 298 | \$41,282,150.77 | 71.1% | 2 | \$273,742.65 | NA | 0 |
| Total | | 419 | \$58,065,091.88 | 100% | 2 | \$273,742.65 | | 0 |
| 31412V4L9 | SUNTRUST MORTGAGE INC. | 133 | \$21,589,485.55 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$45,898,056.80 | 68.01% | 1 | \$146,744.50 | NA | 0 |
| Total | | 414 | \$67,487,542.35 | 100% | 1 | \$146,744.50 | | 0 |
| 31412V4M7 | SUNTRUST MORTGAGE INC. | 311 | \$78,680,833.39 | 28.24% | 5 | \$1,248,546.33 | NA | 0 |
| | Unavailable | 762 | \$199,899,902.95 | 71.76% | 10 | \$2,346,823.59 | NA | 2 |
| Total | | 1,073 | \$278,580,736.34 | 100% | 15 | \$3,595,369.92 | | 2 |
| 31412V4N5 | SUNTRUST MORTGAGE INC. | 103 | \$6,240,603.82 | 44.3% | 1 | \$65,323.39 | NA | 0 |
| | Unavailable | 120 | \$7,845,155.91 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$14,085,759.73 | 100% | 1 | \$65,323.39 | | 0 |
| 31412V4P0 | SUNTRUST MORTGAGE INC. | 99 | \$6,706,651.07 | 40.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$9,714,950.62 | 59.16% | 2 | \$133,623.15 | NA | 0 |
| Total | | 241 | \$16,421,601.69 | 100% | 2 | \$133,623.15 | | 0 |
| 31412V4Q8 | SUNTRUST MORTGAGE INC. | 38 | \$3,758,426.95 | 17.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$17,177,685.77 | 82.05% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$20,936,112.72 | 100% | 0 | \$0.00 | | 0 |
| 31412V4R6 | SUNTRUST | 24 | \$3,303,118.79 | 13.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 148 | \$20,368,245.95 | 86.05% | 3 | \$409,718.28 | NA | 0 |
| Total | | | 172 | \$23,671,364.74 | 100% | 3 | \$409,718.28 | | 0 |
| 31412V4S4 | | SUNTRUST MORTGAGE INC. | 2 | \$87,292.68 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 172 | \$10,640,803.27 | 99.19% | 1 | \$64,531.48 | NA | 0 |
| Total | | | 174 | \$10,728,095.95 | 100% | 1 | \$64,531.48 | | 0 |
| 31412V4T2 | | SUNTRUST MORTGAGE INC. | 43 | \$2,191,380.47 | 17.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$10,182,253.39 | 82.29% | 1 | \$43,560.13 | NA | 1 |
| Total | | | 209 | \$12,373,633.86 | 100% | 1 | \$43,560.13 | | 1 |
| 31412V4U9 | | SUNTRUST MORTGAGE INC. | 2 | \$266,383.93 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$750,119.18 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,016,503.11 | 100% | 0 | \$0.00 | | 0 |
| 31412V4V7 | | Unavailable | 8 | \$1,191,023.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,191,023.32 | 100% | 0 | \$0.00 | | 0 |
| 31412V4W5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,215,738.93 | 81.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$279,740.66 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,495,479.59 | 100% | 0 | \$0.00 | | 0 |
| 31412V4X3 | | SUNTRUST MORTGAGE INC. | 4 | \$478,302.47 | 45.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$578,168.49 | 54.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,056,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31412V4Y1 | | Unavailable | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,520.43 | 100% | 0 | \$0.00 | | 0 |
| 31412V4Z8 | | SUNTRUST MORTGAGE INC. | 11 | \$1,847,533.69 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$139,867.16 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,987,400.85 | 100% | 0 | \$0.00 | | 0 |
| 31412V5A2 | | Unavailable | 7 | \$1,215,222.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,215,222.86 | 100% | 0 | \$0.00 | | 0 |
| 31412V5B0 | | Unavailable | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,168,961.55 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412V5C8 | SUNTRUST MORTGAGE INC. | 7 | \$876,440.95 | 44.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,108,542.77 | 55.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,984,983.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5D6 | SUNTRUST MORTGAGE INC. | 5 | \$954,994.39 | 36.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,671,366.35 | 63.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,626,360.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5E4 | SUNTRUST MORTGAGE INC. | 1 | \$159,851.81 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,290,610.62 | 93.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,450,462.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5F1 | SUNTRUST MORTGAGE INC. | 72 | \$9,957,709.78 | 27.07% | 2 | \$265,782.87 | NA | 1 | \$1 |
| | Unavailable | 196 | \$26,830,252.97 | 72.93% | 1 | \$124,075.58 | NA | 0 | |
| Total | | 268 | \$36,787,962.75 | 100% | 3 | \$389,858.45 | | 1 | \$1 |
| 31412WG75 | CCO MORTGAGE CORPORATION | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,345,559.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412WH58 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,303,450.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 196 | \$46,640,031.42 | 97.28% | 3 | \$615,231.52 | NA | 1 | \$1 |
| Total | | 201 | \$47,943,481.42 | 100% | 3 | \$615,231.52 | | 1 | \$1 |
| 31412WH66 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,280.00 | 3.13% | 1 | \$374,000.00 | NA | 1 | \$3 |
| | Unavailable | 72 | \$17,735,701.99 | 96.87% | 2 | \$589,671.19 | NA | 1 | \$2 |
| Total | | 74 | \$18,308,981.99 | 100% | 3 | \$963,671.19 | | 2 | \$6 |
| 31412WH74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,560,330.18 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$53,561,089.02 | 97.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 209 | \$55,121,419.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412WH82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,813,255.24 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 222 | \$54,996,136.84 | 93.52% | 3 | \$656,729.61 | NA | 1 | \$2 |
| Total | | 237 | \$58,809,392.08 | 100% | 3 | \$656,729.61 | | 1 | \$2 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WH90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$914,410.43 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$55,080,564.89 | 98.37% | 1 | \$193,436.79 | NA | 0 |
| Total | | 308 | \$55,994,975.32 | 100% | 1 | \$193,436.79 | | 0 |
| 31412WJ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$882,253.77 | 5.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$14,110,378.44 | 94.12% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,992,632.21 | 100% | 0 | \$0.00 | | 0 |
| 31412WJ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,153,112.57 | 9.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,729,410.94 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,882,523.51 | 100% | 0 | \$0.00 | | 0 |
| 31412WJ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$265,963.26 | 14.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,613,095.18 | 85.85% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,879,058.44 | 100% | 0 | \$0.00 | | 0 |
| 31412WJ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$514,989.21 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$16,093,813.53 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,608,802.74 | 100% | 0 | \$0.00 | | 0 |
| 31412WJ64 | Unavailable | 16 | \$1,534,146.80 | 100% | 1 | \$128,366.52 | NA | 0 |
| Total | | 16 | \$1,534,146.80 | 100% | 1 | \$128,366.52 | | 0 |
| 31412WJ72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$114,000.00 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,171,516.10 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,285,516.10 | 100% | 0 | \$0.00 | | 0 |
| 31412WJA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,042,023.84 | 9.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,829,376.65 | 90.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,871,400.49 | 100% | 0 | \$0.00 | | 0 |
| 31412WJB3 | | 1 | \$50,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 28 | \$2,518,731.19 | 98.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,568,731.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$369,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$10,816,025.54 | 96.7% | 1 | \$178,067.19 | NA | 0 | |
| Total | | 49 | \$11,185,025.54 | 100% | 1 | \$178,067.19 | | 0 | |
| 31412WJD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$377,598.15 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$8,031,550.30 | 95.51% | 2 | \$66,028.17 | NA | 0 | |
| Total | | 142 | \$8,409,148.45 | 100% | 2 | \$66,028.17 | | 0 | |
| 31412WJE7 | Unavailable | 47 | \$4,501,629.95 | 100% | 1 | \$89,211.36 | NA | 0 | |
| Total | | 47 | \$4,501,629.95 | 100% | 1 | \$89,211.36 | | 0 | |
| 31412WJF4 | Unavailable | 57 | \$7,186,388.08 | 100% | 2 | \$238,582.75 | NA | 0 | |
| Total | | 57 | \$7,186,388.08 | 100% | 2 | \$238,582.75 | | 0 | |
| 31412WJG2 | Unavailable | 16 | \$2,555,350.00 | 100% | 1 | \$178,432.87 | NA | 0 | |
| Total | | 16 | \$2,555,350.00 | 100% | 1 | \$178,432.87 | | 0 | |
| 31412WJH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$317,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,164,542.27 | 94.22% | 1 | \$174,318.69 | NA | 0 | |
| Total | | 34 | \$5,481,542.27 | 100% | 1 | \$174,318.69 | | 0 | |
| 31412WJJ6 | Unavailable | 56 | \$12,816,680.74 | 100% | 3 | \$703,001.86 | NA | 1 | \$2 |
| Total | | 56 | \$12,816,680.74 | 100% | 3 | \$703,001.86 | | 1 | \$2 |
| 31412WJK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,539,510.46 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$18,610,771.93 | 92.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$20,150,282.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJL1 | Unavailable | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$6,683,717.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJM9 | FLAGSTAR CAPITAL MARKETS | 2 | \$268,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$3,709,423.27 | 93.25% | 1 | \$112,499.86 | NA | 0 |
| Total | | | 31 | \$3,977,923.27 | 100% | 1 | \$112,499.86 | | 0 |
| 31412WJN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,242,273.60 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,212,411.95 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,454,685.55 | 100% | 0 | \$0.00 | | 0 |
| 31412WJP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$513,187.38 | 5.97% | 1 | \$77,082.81 | NA | 0 |
| | | Unavailable | 128 | \$8,081,183.29 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$8,594,370.67 | 100% | 1 | \$77,082.81 | | 0 |
| 31412WJQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,293,780.41 | 98.92% | 3 | \$678,190.17 | NA | 1 |
| Total | | | 58 | \$12,427,780.41 | 100% | 3 | \$678,190.17 | | 1 |
| 31412WJR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,058,735.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,501,747.50 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,560,482.50 | 100% | 0 | \$0.00 | | 0 |
| 31412WJS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,755,120.00 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,204,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WJT4 | | Unavailable | 34 | \$7,525,197.00 | 100% | 4 | \$1,335,151.32 | NA | 0 |
| Total | | | 34 | \$7,525,197.00 | 100% | 4 | \$1,335,151.32 | | 0 |
| 31412WJU1 | | Unavailable | 26 | \$4,322,791.95 | 100% | 3 | \$694,372.85 | NA | 0 |
| Total | | | 26 | \$4,322,791.95 | 100% | 3 | \$694,372.85 | | 0 |
| 31412WJV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$311,160.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,055,481.22 | 94.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,366,641.22 | 100% | 0 | \$0.00 | | 0 |
| 31412WJW7 | | | 11 | \$1,386,475.00 | 16.99% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 51 | \$6,774,328.00 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$8,160,803.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$374,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$2,931,277.00 | 88.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,305,277.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,837,962.00 | 96.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,995,462.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJZ0 | Unavailable | 77 | \$4,659,237.92 | 100% | 2 | \$140,863.77 | NA | 0 | |
| Total | | 77 | \$4,659,237.92 | 100% | 2 | \$140,863.77 | | 0 | |
| 31412WX27 | Unavailable | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$9,127,792.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYK6 | Unavailable | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,443,688.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYL4 | Unavailable | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$14,645,334.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYM2 | Unavailable | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,301,714.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYN0 | Unavailable | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,301,595.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYP5 | Unavailable | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,803,166.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYQ3 | Unavailable | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,385,900.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYR1 | Unavailable | 5 | \$1,577,199.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,577,199.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412WYT7 | Unavailable | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 97 | \$18,564,928.26 | 100% | 0 | \$0.00 | | 0 |
| 31412WYU4 | Unavailable | | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,718,001.71 | 100% | 0 | \$0.00 | | 0 |
| 31412WYV2 | Unavailable | | 30 | \$5,561,394.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,561,394.62 | 100% | 0 | \$0.00 | | 0 |
| 31412WYW0 | Unavailable | | 5 | \$909,605.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$909,605.08 | 100% | 0 | \$0.00 | | 0 |
| 31412XY32 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$587,430.14 | 12.73% | 1 | \$211,654.29 | NA | 0 |
| | Unavailable | | 21 | \$4,026,389.85 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,613,819.99 | 100% | 1 | \$211,654.29 | | 0 |
| 31412XY40 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$179,710.03 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,992,128.78 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,171,838.81 | 100% | 0 | \$0.00 | | 0 |
| 31412XY57 | Unavailable | | 10 | \$1,811,373.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,811,373.87 | 100% | 0 | \$0.00 | | 0 |
| 31412XY65 | Unavailable | | 9 | \$1,731,550.05 | 100% | 1 | \$173,356.40 | NA | 0 |
| Total | | | 9 | \$1,731,550.05 | 100% | 1 | \$173,356.40 | | 0 |
| 31412XYA6 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$117,916.84 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$265,271.38 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$383,188.22 | 100% | 0 | \$0.00 | | 0 |
| 31412XZ23 | Unavailable | | 5 | \$651,483.14 | 100% | 1 | \$106,101.83 | NA | 0 |
| Total | | | 5 | \$651,483.14 | 100% | 1 | \$106,101.83 | | 0 |
| 31412XZ31 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$91,308.84 | 30.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$207,139.53 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$298,448.37 | 100% | 0 | \$0.00 | | 0 |
| 31412XZ49 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$147,996.30 | 20.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$563,499.56 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$711,495.86 | 100% | 0 | \$0.00 | | 0 |
| 31412XZ56 | | | 2 | \$177,372.89 | 27.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$477,606.78 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$654,979.67 | 100% | 0 | \$0.00 | | 0 |
| 31412XZ64 | | Unavailable | 5 | \$607,081.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$607,081.47 | 100% | 0 | \$0.00 | | 0 |
| 31412XZZ0 | | Unavailable | 7 | \$638,612.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$638,612.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YAU6 | | Unavailable | 7 | \$1,045,693.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,045,693.53 | 100% | 0 | \$0.00 | | 0 |
| 31412YAV4 | | Unavailable | 4 | \$497,125.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$497,125.09 | 100% | 0 | \$0.00 | | 0 |
| 31412YB27 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,142.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$198,142.87 | 100% | 0 | \$0.00 | | 0 |
| 31412YB35 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,763,345.31 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$11,704,832.66 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$22,468,177.97 | 100% | 0 | \$0.00 | | 0 |
| 31412YB43 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,224,392.96 | 13.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$20,355,968.90 | 86.33% | 3 | \$1,057,500.48 | NA | 0 |
| Total | | | 102 | \$23,580,361.86 | 100% | 3 | \$1,057,500.48 | | 0 |
| 31412YB76 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,185,508.48 | 24.71% | 1 | \$340,111.38 | NA | 0 |
| | | Unavailable | 68 | \$15,801,771.46 | 75.29% | 7 | \$1,946,537.82 | NA | 0 |
| Total | | | 89 | \$20,987,279.94 | 100% | 8 | \$2,286,649.20 | | 0 |
| 31412YB84 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,521,430.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,394,945.60 | 86.06% | 2 | \$379,179.56 | NA | 0 |
| Total | | | 50 | \$10,916,375.60 | 100% | 2 | \$379,179.56 | | 0 |
| 31412YB92 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$17,201,541.12 | 27.06% | 1 | \$125,521.44 | NA | 0 |
| | | Unavailable | 354 | \$46,367,693.72 | 72.94% | 2 | \$272,669.62 | NA | 0 |
| Total | | | 487 | \$63,569,234.84 | 100% | 3 | \$398,191.06 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412YBG6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,911,637.00 | 42.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,598,777.73 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,510,414.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YBH4 | COUNTRYWIDE HOME LOANS, INC. | 155 | \$20,153,658.92 | 32.73% | 1 | \$123,925.18 | NA | 0 |
| | Unavailable | 316 | \$41,425,786.82 | 67.27% | 3 | \$372,365.94 | NA | 0 |
| Total | | 471 | \$61,579,445.74 | 100% | 4 | \$496,291.12 | | 0 |
| 31412YBJ0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,542,104.64 | 29.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,094,586.04 | 70.57% | 1 | \$98,781.00 | NA | 0 |
| Total | | 88 | \$8,636,690.68 | 100% | 1 | \$98,781.00 | | 0 |
| 31412YBK7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,091,709.64 | 22.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,030,309.09 | 77.07% | 1 | \$109,610.67 | NA | 0 |
| Total | | 70 | \$9,122,018.73 | 100% | 1 | \$109,610.67 | | 0 |
| 31412YBL5 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,207,819.98 | 32.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$8,707,128.77 | 67.42% | 1 | \$79,890.08 | NA | 0 |
| Total | | 205 | \$12,914,948.75 | 100% | 1 | \$79,890.08 | | 0 |
| 31412YBM3 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,047,136.39 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,814,585.43 | 81.15% | 2 | \$212,717.96 | NA | 0 |
| Total | | 110 | \$10,861,721.82 | 100% | 2 | \$212,717.96 | | 0 |
| 31412YBN1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,895,065.08 | 18.85% | 1 | \$90,465.91 | NA | 0 |
| | Unavailable | 73 | \$12,462,371.20 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,357,436.28 | 100% | 1 | \$90,465.91 | | 0 |
| 31412YBP6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,818,951.00 | 20.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,783,903.74 | 79.47% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$18,602,854.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YBQ4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$18,707,114.19 | 12.53% | 1 | \$265,105.28 | NA | 1 |
| | Unavailable | 482 | \$130,638,139.53 | 87.47% | 4 | \$1,038,510.41 | NA | 0 |
| Total | | 552 | \$149,345,253.72 | 100% | 5 | \$1,303,615.69 | | 1 |
| 31412YBR2 | COUNTRYWIDE HOME | 152 | \$37,482,919.20 | 21.84% | 2 | \$441,418.12 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 531 | \$134,112,708.94 | 78.16% | 12 | \$3,156,572.71 | NA | 0 |
| Total | | | 683 | \$171,595,628.14 | 100% | 14 | \$3,597,990.83 | | 0 |
| 31412YBU5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,202,221.00 | 19.84% | 1 | \$172,035.89 | NA | 0 |
| | | Unavailable | 155 | \$37,185,656.26 | 80.16% | 3 | \$769,234.21 | NA | 0 |
| Total | | | 195 | \$46,387,877.26 | 100% | 4 | \$941,270.10 | | 0 |
| 31412YBV3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$411,557.85 | 22.26% | 1 | \$113,483.50 | NA | 0 |
| | | Unavailable | 5 | \$1,437,506.97 | 77.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,849,064.82 | 100% | 1 | \$113,483.50 | | 0 |
| 31412YBX9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,908,444.30 | 39.51% | 1 | \$213,558.47 | NA | 0 |
| | | Unavailable | 42 | \$12,106,455.34 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,014,899.64 | 100% | 1 | \$213,558.47 | | 0 |
| 31412YBY7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$710,441.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,659,421.40 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,369,862.40 | 100% | 0 | \$0.00 | | 0 |
| 31412YBZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,575.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,059,890.97 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,131,465.97 | 100% | 0 | \$0.00 | | 0 |
| 31412YCA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,071,750.00 | 35.14% | 1 | \$263,226.37 | NA | 0 |
| | | Unavailable | 28 | \$7,514,631.43 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,586,381.43 | 100% | 1 | \$263,226.37 | | 0 |
| 31412YCB6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,396,713.14 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$9,996,278.26 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,392,991.40 | 100% | 0 | \$0.00 | | 0 |
| 31412YCC4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,574,827.28 | 34.17% | 2 | \$102,545.30 | NA | 0 |
| | | Unavailable | 77 | \$4,960,128.15 | 65.83% | 3 | \$174,618.69 | NA | 0 |
| Total | | | 122 | \$7,534,955.43 | 100% | 5 | \$277,163.99 | | 0 |
| 31412YCD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,933,500.00 | 20.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 74 | \$7,306,422.47 | 79.07% | 2 | \$200,148.30 | NA | 0 |
| Total | | | 94 | \$9,239,922.47 | 100% | 2 | \$200,148.30 | | 0 |
| 31412YCE0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,849,321.74 | 24.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,739,695.21 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,589,016.95 | 100% | 0 | \$0.00 | | 0 |
| 31412YCF7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,144,792.96 | 22.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,935,115.19 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$14,079,908.15 | 100% | 0 | \$0.00 | | 0 |
| 31412YCG5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,137,238.28 | 20.71% | 1 | \$295,168.50 | NA | 0 |
| | | Unavailable | 322 | \$77,074,514.49 | 79.29% | 2 | \$487,487.88 | NA | 0 |
| Total | | | 409 | \$97,211,752.77 | 100% | 3 | \$782,656.38 | | 0 |
| 31412YCH3 | | COUNTRYWIDE HOME LOANS, INC. | 305 | \$74,572,991.52 | 25.02% | 4 | \$1,110,145.97 | NA | 0 |
| | | Unavailable | 935 | \$223,444,703.19 | 74.98% | 16 | \$3,683,777.41 | NA | 0 |
| Total | | | 1,240 | \$298,017,694.71 | 100% | 20 | \$4,793,923.38 | | 0 |
| 31412YCJ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,412,669.53 | 19.53% | 1 | \$180,499.02 | NA | 0 |
| | | Unavailable | 167 | \$38,779,769.36 | 80.47% | 9 | \$2,128,387.14 | NA | 0 |
| Total | | | 213 | \$48,192,438.89 | 100% | 10 | \$2,308,886.16 | | 0 |
| 31412YCQ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,073.19 | 38.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$699,423.48 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,128,496.67 | 100% | 0 | \$0.00 | | 0 |
| 31412YCR1 | | Unavailable | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,738,413.43 | 100% | 0 | \$0.00 | | 0 |
| 31412YCS9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$709,334.02 | 19.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,925,447.64 | 80.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,634,781.66 | 100% | 0 | \$0.00 | | 0 |
| 31412YCT7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$514,298.13 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$737,059.68 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,251,357.81 | 100% | 0 | \$0.00 | | 0 |

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| 31412YCU4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$749,894.81 | 45.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$894,858.21 | 54.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,644,753.02 | 100% | 0 | \$0.00 | | 0 |
| 31412YCV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,857.45 | 14.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$906,195.58 | 85.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,054,053.03 | 100% | 0 | \$0.00 | | 0 |
| 31412YCW0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$562,160.46 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,598,139.60 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,160,300.06 | 100% | 0 | \$0.00 | | 0 |
| 31412YCX8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$352,655.01 | 17.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,682,290.70 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,034,945.71 | 100% | 0 | \$0.00 | | 0 |
| 31412YCY6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$294,350.49 | 25.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$857,483.03 | 74.45% | 1 | \$97,586.29 | NA | 0 |
| Total | | 12 | \$1,151,833.52 | 100% | 1 | \$97,586.29 | | 0 |
| 31412YJL7 | U.S. BANK N.A. | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,422,633.08 | 100% | 0 | \$0.00 | | 0 |
| 31412YJM5 | U.S. BANK N.A. | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,339,246.95 | 100% | 0 | \$0.00 | | 0 |
| 31412YR20 | WASHINGTON MUTUAL BANK | 25 | \$2,073,400.56 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,098,244.37 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,171,644.93 | 100% | 0 | \$0.00 | | 0 |
| 31412YR38 | WASHINGTON MUTUAL BANK | 6 | \$705,605.83 | 66.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,907.17 | 33.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,058,513.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YR46 | WASHINGTON MUTUAL BANK | 15 | \$1,905,199.12 | 81.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$426,743.87 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,331,942.99 | 100% | 0 | \$0.00 | | 0 |

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| 31412YR53 | WASHINGTON MUTUAL BANK | 9 | \$1,212,454.30 | 64.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$679,693.68 | 35.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,892,147.98 | 100% | 0 | \$0.00 | | 0 |
| 31412YR61 | WASHINGTON MUTUAL BANK | 13 | \$2,123,704.73 | 76.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$646,164.91 | 23.33% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,769,869.64 | 100% | 0 | \$0.00 | | 0 |
| 31412YR79 | WASHINGTON MUTUAL BANK | 5 | \$838,967.37 | 56.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$641,774.21 | 43.34% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,480,741.58 | 100% | 0 | \$0.00 | | 0 |
| 31412YR87 | WASHINGTON MUTUAL BANK | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,255,122.44 | 100% | 0 | \$0.00 | | 0 |
| 31412YR95 | WASHINGTON MUTUAL BANK | 5 | \$1,839,964.79 | 82.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$378,300.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,218,264.79 | 100% | 0 | \$0.00 | | 0 |
| 31412YRU8 | WASHINGTON MUTUAL BANK | 4 | \$968,942.13 | 72.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,174.22 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,329,116.35 | 100% | 0 | \$0.00 | | 0 |
| 31412YRW4 | WASHINGTON MUTUAL BANK | 22 | \$5,253,647.94 | 77.35% | 1 | \$209,577.67 | NA | 0 |
| | Unavailable | 5 | \$1,538,520.38 | 22.65% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,792,168.32 | 100% | 1 | \$209,577.67 | | 0 |
| 31412YRZ7 | WASHINGTON MUTUAL BANK | 27 | \$2,169,143.82 | 88.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$288,871.25 | 11.75% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,458,015.07 | 100% | 0 | \$0.00 | | 0 |
| 31412YSA1 | WASHINGTON MUTUAL BANK | 8 | \$1,533,293.96 | 39.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,324,835.18 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,858,129.14 | 100% | 0 | \$0.00 | | 0 |
| 31412YSB9 | WASHINGTON MUTUAL BANK | 25 | \$5,414,097.84 | 82.06% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$1,183,359.73 | 17.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,597,457.57 | 100% | 0 | \$0.00 | | 0 |
| 31412YSC7 | | WASHINGTON MUTUAL BANK | 18 | \$3,869,666.48 | 53.99% | 1 | \$295,358.19 | NA | 0 |
| | | Unavailable | 12 | \$3,297,993.45 | 46.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,167,659.93 | 100% | 1 | \$295,358.19 | | 0 |
| 31412YSD5 | | WASHINGTON MUTUAL BANK | 11 | \$1,714,560.49 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$362,900.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,077,460.49 | 100% | 0 | \$0.00 | | 0 |
| 31412YSE3 | | WASHINGTON MUTUAL BANK | 28 | \$8,933,952.00 | 49.65% | 1 | \$584,609.68 | NA | 0 |
| | | Unavailable | 32 | \$9,060,992.00 | 50.35% | 1 | \$406,874.57 | NA | 0 |
| Total | | | 60 | \$17,994,944.00 | 100% | 2 | \$991,484.25 | | 0 |
| 31412YSF0 | | WASHINGTON MUTUAL BANK | 4 | \$825,417.90 | 90.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$83,109.64 | 9.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$908,527.54 | 100% | 0 | \$0.00 | | 0 |
| 31412YSG8 | | WASHINGTON MUTUAL BANK | 1 | \$362,666.97 | 69.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,184.72 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$521,851.69 | 100% | 0 | \$0.00 | | 0 |
| 31412YSH6 | | WASHINGTON MUTUAL BANK | 60 | \$17,269,672.22 | 26.6% | 1 | \$384,000.00 | NA | 0 |
| | | Unavailable | 162 | \$47,650,865.53 | 73.4% | 5 | \$1,499,346.33 | NA | 2 |
| Total | | | 222 | \$64,920,537.75 | 100% | 6 | \$1,883,346.33 | | 2 |
| 31412YSJ2 | | WASHINGTON MUTUAL BANK | 3 | \$715,676.54 | 86.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$113,301.36 | 13.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$828,977.90 | 100% | 0 | \$0.00 | | 0 |
| 31412YSK9 | | WASHINGTON MUTUAL BANK | 21 | \$6,041,350.00 | 37.51% | 1 | \$395,781.53 | NA | 0 |
| | | Unavailable | 35 | \$10,063,460.00 | 62.49% | 1 | \$463,797.12 | NA | 0 |
| Total | | | 56 | \$16,104,810.00 | 100% | 2 | \$859,578.65 | | 0 |
| 31412YSL7 | | WASHINGTON MUTUAL BANK | 77 | \$20,078,868.91 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$29,645,057.07 | 59.62% | 2 | \$791,011.04 | NA | 0 |

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| Total | | | 174 | \$49,723,925.98 | 100% | 2 | \$791,011.04 | | 0 |
| 31412YSM5 | WASHINGTON MUTUAL BANK | | 14 | \$3,844,270.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,873,850.00 | 42.78% | 1 | \$325,561.86 | NA | 0 |
| Total | | | 22 | \$6,718,120.00 | 100% | 1 | \$325,561.86 | | 0 |
| 31412YSP8 | WASHINGTON MUTUAL BANK | | 17 | \$6,216,021.01 | 77.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,755,500.00 | 22.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,971,521.01 | 100% | 0 | \$0.00 | | 0 |
| 31412YSQ6 | WASHINGTON MUTUAL BANK | | 17 | \$4,644,734.00 | 62.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,796,000.00 | 37.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,440,734.00 | 100% | 0 | \$0.00 | | 0 |
| 31412YSR4 | WASHINGTON MUTUAL BANK | | 4 | \$906,354.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$906,354.38 | 100% | 0 | \$0.00 | | 0 |
| 31413A2A0 | BANK OF AMERICA NA | | 99 | \$29,615,867.13 | 69.49% | 3 | \$866,536.31 | NA | 0 |
| | Unavailable | | 45 | \$13,004,490.00 | 30.51% | 1 | \$236,999.06 | NA | 0 |
| Total | | | 144 | \$42,620,357.13 | 100% | 4 | \$1,103,535.37 | | 0 |
| 31413A2B8 | BANK OF AMERICA NA | | 17 | \$4,226,843.00 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,839,480.00 | 64.97% | 1 | \$348,247.82 | NA | 0 |
| Total | | | 45 | \$12,066,323.00 | 100% | 1 | \$348,247.82 | | 0 |
| 31413A3E1 | Unavailable | | 94 | \$13,828,326.97 | 100% | 3 | \$456,910.53 | NA | 0 |
| Total | | | 94 | \$13,828,326.97 | 100% | 3 | \$456,910.53 | | 0 |
| 31413A3F8 | Unavailable | | 116 | \$16,930,665.56 | 100% | 6 | \$869,041.02 | NA | 1 |
| Total | | | 116 | \$16,930,665.56 | 100% | 6 | \$869,041.02 | | 1 |
| 31413A3G6 | Unavailable | | 91 | \$12,558,750.78 | 100% | 5 | \$678,868.81 | NA | 0 |
| Total | | | 91 | \$12,558,750.78 | 100% | 5 | \$678,868.81 | | 0 |
| 31413A3H4 | Unavailable | | 178 | \$21,726,341.77 | 100% | 11 | \$1,499,920.03 | NA | 0 |
| Total | | | 178 | \$21,726,341.77 | 100% | 11 | \$1,499,920.03 | | 0 |
| 31413A3J0 | Unavailable | | 24 | \$2,758,525.00 | 100% | 2 | \$146,111.99 | NA | 0 |
| Total | | | 24 | \$2,758,525.00 | 100% | 2 | \$146,111.99 | | 0 |
| 31413A3K7 | BANK OF AMERICA NA | | 3 | \$766,011.69 | 17.25% | 1 | \$373,757.00 | NA | 0 |
| | Unavailable | | 22 | \$3,673,378.28 | 82.75% | 2 | \$498,223.12 | NA | 0 |

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| Total | | | 25 | \$4,439,389.97 | 100% | 3 | \$871,980.12 | | 0 |
| 31413A3L5 | BANK OF AMERICA NA | | 3 | \$391,068.92 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$6,477,446.33 | 94.31% | 2 | \$427,354.46 | NA | 0 |
| Total | | | 48 | \$6,868,515.25 | 100% | 2 | \$427,354.46 | | 0 |
| 31413A3M3 | BANK OF AMERICA NA | | 2 | \$274,808.02 | 6.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$3,891,360.37 | 93.4% | 1 | \$60,876.05 | NA | 0 |
| Total | | | 35 | \$4,166,168.39 | 100% | 1 | \$60,876.05 | | 0 |
| 31413A3N1 | BANK OF AMERICA NA | | 3 | \$338,333.79 | 3.72% | 1 | \$143,309.48 | NA | 0 |
| | Unavailable | | 66 | \$8,747,151.12 | 96.28% | 6 | \$1,160,819.41 | NA | 0 |
| Total | | | 69 | \$9,085,484.91 | 100% | 7 | \$1,304,128.89 | | 0 |
| 31413A3P6 | BANK OF AMERICA NA | | 1 | \$142,400.00 | 4.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$3,141,533.35 | 95.66% | 5 | \$610,033.50 | NA | 0 |
| Total | | | 28 | \$3,283,933.35 | 100% | 5 | \$610,033.50 | | 0 |
| 31413A3Q4 | BANK OF AMERICA NA | | 12 | \$2,293,881.32 | 77.95% | 2 | \$568,437.82 | NA | 0 |
| | Unavailable | | 4 | \$648,788.49 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,942,669.81 | 100% | 2 | \$568,437.82 | | 0 |
| 31413A3R2 | BANK OF AMERICA NA | | 15 | \$2,713,253.01 | 67.9% | 1 | \$226,679.15 | NA | 0 |
| | Unavailable | | 8 | \$1,282,805.59 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,996,058.60 | 100% | 1 | \$226,679.15 | | 0 |
| 31413AG98 | Unavailable | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,698,803.37 | 100% | 0 | \$0.00 | | 0 |
| 31413AH22 | GMAC MORTGAGE, LLC | | 47 | \$4,755,756.97 | 29.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$11,142,335.20 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$15,898,092.17 | 100% | 0 | \$0.00 | | 0 |
| 31413AH30 | GMAC MORTGAGE, LLC | | 73 | \$9,681,927.84 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$20,954,184.84 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$30,636,112.68 | 100% | 0 | \$0.00 | | 0 |
| 31413AH48 | GMAC MORTGAGE, LLC | | 59 | \$15,873,772.70 | 31.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 132 | \$33,872,096.44 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$49,745,869.14 | 100% | 0 | \$0.00 | | 0 |
| 31413AH55 | GMAC MORTGAGE, LLC | | 51 | \$13,197,766.70 | 26.78% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 143 | \$36,083,181.81 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$49,280,948.51 | 100% | 0 | \$0.00 | | 0 |
| 31413AH63 | | GMAC MORTGAGE, LLC | 55 | \$13,976,238.69 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$35,965,861.05 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$49,942,099.74 | 100% | 0 | \$0.00 | | 0 |
| 31413AH71 | | GMAC MORTGAGE, LLC | 62 | \$14,322,876.52 | 29.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$34,927,507.18 | 70.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,250,383.70 | 100% | 0 | \$0.00 | | 0 |
| 31413AH89 | | GMAC MORTGAGE, LLC | 43 | \$12,312,313.39 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$37,374,584.79 | 75.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,686,898.18 | 100% | 0 | \$0.00 | | 0 |
| 31413AH97 | | GMAC MORTGAGE, LLC | 55 | \$15,115,004.22 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$34,124,228.14 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,239,232.36 | 100% | 0 | \$0.00 | | 0 |
| 31413AHC0 | | GMAC MORTGAGE, LLC | 7 | \$2,064,999.99 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,563,704.50 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,628,704.49 | 100% | 0 | \$0.00 | | 0 |
| 31413AHD8 | | GMAC MORTGAGE, LLC | 6 | \$1,519,130.00 | 9.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$13,776,396.98 | 90.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,295,526.98 | 100% | 0 | \$0.00 | | 0 |
| 31413AHE6 | | GMAC MORTGAGE, LLC | 16 | \$4,074,529.50 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$26,235,487.80 | 86.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$30,310,017.30 | 100% | 0 | \$0.00 | | 0 |
| 31413AHF3 | | GMAC MORTGAGE, LLC | 7 | \$1,761,518.94 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,345,665.65 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$14,107,184.59 | 100% | 0 | \$0.00 | | 0 |
| 31413AHM8 | | GMAC MORTGAGE, LLC | 6 | \$1,618,400.00 | 45.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,941,360.00 | 54.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,559,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AHN6 | | GMAC MORTGAGE, LLC | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,736,040.06 | 100% | 0 | \$0.00 | | 0 |
| 31413AHQ9 | | GMAC MORTGAGE, LLC | 29 | \$8,926,005.10 | 54.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,378,954.70 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$16,304,959.80 | 100% | 0 | \$0.00 | | 0 |
| 31413AHR7 | | GMAC MORTGAGE, LLC | 36 | \$4,224,134.99 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,627,131.25 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,851,266.24 | 100% | 0 | \$0.00 | | 0 |
| 31413AHS5 | | GMAC MORTGAGE, LLC | 14 | \$955,520.70 | 87.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,830.35 | 12.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,091,351.05 | 100% | 0 | \$0.00 | | 0 |
| 31413AHT3 | | GMAC MORTGAGE, LLC | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$34,075,045.93 | 100% | 0 | \$0.00 | | 0 |
| 31413AHU0 | | GMAC MORTGAGE, LLC | 26 | \$7,853,038.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,853,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AHV8 | | GMAC MORTGAGE, LLC | 97 | \$23,435,976.02 | 47.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$26,236,180.00 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$49,672,156.02 | 100% | 0 | \$0.00 | | 0 |
| 31413AHW6 | | GMAC MORTGAGE, LLC | 59 | \$12,895,383.58 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,740,241.01 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,635,624.59 | 100% | 0 | \$0.00 | | 0 |
| 31413AHX4 | | GMAC MORTGAGE, LLC | 6 | \$1,281,861.95 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,424,549.30 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,706,411.25 | 100% | 0 | \$0.00 | | 0 |
| 31413AHY2 | | GMAC MORTGAGE, LLC | 17 | \$4,216,110.13 | 48.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$4,407,100.15 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,623,210.28 | 100% | 0 | \$0.00 | | 0 |
| 31413AHZ9 | | GMAC MORTGAGE, LLC | 18 | \$1,280,884.87 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,640,855.38 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,921,740.25 | 100% | 0 | \$0.00 | | 0 |
| 31413AJ61 | | GMAC MORTGAGE, LLC | 1 | \$564,437.54 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,655,646.80 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,220,084.34 | 100% | 0 | \$0.00 | | 0 |
| 31413AJ79 | | Unavailable | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,401,481.56 | 100% | 0 | \$0.00 | | 0 |
| 31413AJ87 | | GMAC MORTGAGE, LLC | 2 | \$174,317.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$21,103,929.99 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$21,278,247.42 | 100% | 0 | \$0.00 | | 0 |
| 31413AJ95 | | GMAC MORTGAGE, LLC | 7 | \$643,858.69 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$30,268,542.26 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 258 | \$30,912,400.95 | 100% | 0 | \$0.00 | | 0 |
| 31413AJA2 | | GMAC MORTGAGE, LLC | 16 | \$1,113,353.36 | 32.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,290,034.31 | 67.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$3,403,387.67 | 100% | 0 | \$0.00 | | 0 |
| 31413AJB0 | | GMAC MORTGAGE, LLC | 27 | \$2,681,385.52 | 37.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,535,147.63 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,216,533.15 | 100% | 0 | \$0.00 | | 0 |
| 31413AJC8 | | GMAC MORTGAGE, LLC | 78 | \$10,055,381.26 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,861,675.72 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$19,917,056.98 | 100% | 0 | \$0.00 | | 0 |
| 31413AJD6 | | GMAC MORTGAGE, LLC | 9 | \$2,559,373.98 | 50.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,523,383.67 | 49.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,082,757.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413AJE4 | GMAC MORTGAGE, LLC | 8 | \$2,208,383.22 | 59.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,504,626.11 | 40.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,713,009.33 | 100% | 0 | \$0.00 | | 0 |
| 31413AJF1 | GMAC MORTGAGE, LLC | 98 | \$24,610,807.54 | 49.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,156,071.70 | 50.55% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$49,766,879.24 | 100% | 0 | \$0.00 | | 0 |
| 31413AJG9 | GMAC MORTGAGE, LLC | 60 | \$14,827,160.38 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$21,627,952.71 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$36,455,113.09 | 100% | 0 | \$0.00 | | 0 |
| 31413AJH7 | GMAC MORTGAGE, LLC | 38 | \$7,433,865.28 | 51.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,888,946.78 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$14,322,812.06 | 100% | 0 | \$0.00 | | 0 |
| 31413AJJ3 | GMAC MORTGAGE, LLC | 100 | \$6,637,959.56 | 53.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,692,601.41 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$12,330,560.97 | 100% | 0 | \$0.00 | | 0 |
| 31413AJK0 | GMAC MORTGAGE, LLC | 76 | \$7,407,240.16 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,607,912.70 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,015,152.86 | 100% | 0 | \$0.00 | | 0 |
| 31413AJL8 | GMAC MORTGAGE, LLC | 65 | \$8,398,266.79 | 53.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,356,800.46 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$15,755,067.25 | 100% | 0 | \$0.00 | | 0 |
| 31413AJM6 | GMAC MORTGAGE, LLC | 86 | \$19,011,614.93 | 42.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$25,723,110.97 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$44,734,725.90 | 100% | 0 | \$0.00 | | 0 |
| 31413AJN4 | GMAC MORTGAGE, LLC | 48 | \$10,941,878.90 | 54.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,126,471.00 | 45.48% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,068,349.90 | 100% | 0 | \$0.00 | | 0 |
| 31413AJP9 | GMAC MORTGAGE, | 87 | \$12,610,291.07 | 70.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 33 | \$5,252,608.41 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,862,899.48 | 100% | 0 | \$0.00 | | 0 |
| 31413AJQ7 | | GMAC MORTGAGE, LLC | 40 | \$6,363,677.41 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$10,001,636.45 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$16,365,313.86 | 100% | 0 | \$0.00 | | 0 |
| 31413AJS3 | | GMAC MORTGAGE, LLC | 46 | \$4,299,616.05 | 80.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,027,140.64 | 19.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,326,756.69 | 100% | 0 | \$0.00 | | 0 |
| 31413AJT1 | | GMAC MORTGAGE, LLC | 6 | \$442,779.00 | 21.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,580,583.76 | 78.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,023,362.76 | 100% | 0 | \$0.00 | | 0 |
| 31413AJU8 | | GMAC MORTGAGE, LLC | 7 | \$702,779.36 | 29.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,642,582.00 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,345,361.36 | 100% | 0 | \$0.00 | | 0 |
| 31413AJV6 | | GMAC MORTGAGE, LLC | 16 | \$3,762,813.26 | 36.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,622,835.79 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,385,649.05 | 100% | 0 | \$0.00 | | 0 |
| 31413AJW4 | | GMAC MORTGAGE, LLC | 26 | \$1,693,904.66 | 51.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,585,635.06 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,279,539.72 | 100% | 0 | \$0.00 | | 0 |
| 31413AJX2 | | GMAC MORTGAGE, LLC | 24 | \$2,395,764.87 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$987,092.78 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,382,857.65 | 100% | 0 | \$0.00 | | 0 |
| 31413AJY0 | | GMAC MORTGAGE, LLC | 34 | \$5,509,676.80 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,882,136.38 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,391,813.18 | 100% | 0 | \$0.00 | | 0 |
| 31413AJZ7 | | GMAC MORTGAGE, LLC | 28 | \$4,215,739.22 | 56.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,226,760.22 | 43.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,442,499.44 | 100% | 0 | \$0.00 | | 0 |
| 31413AKA0 | | GMAC MORTGAGE, LLC | 14 | \$2,903,596.37 | 67.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,416,683.31 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,320,279.68 | 100% | 0 | \$0.00 | | 0 |
| 31413AKB8 | | GMAC MORTGAGE, LLC | 46 | \$8,956,994.44 | 34.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$17,312,750.84 | 65.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,269,745.28 | 100% | 0 | \$0.00 | | 0 |
| 31413AKC6 | | GMAC MORTGAGE, LLC | 73 | \$10,581,833.11 | 21.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$38,841,391.69 | 78.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$49,423,224.80 | 100% | 0 | \$0.00 | | 0 |
| 31413AKD4 | | GMAC MORTGAGE, LLC | 76 | \$7,080,044.52 | 16.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$36,324,765.46 | 83.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$43,404,809.98 | 100% | 0 | \$0.00 | | 0 |
| 31413AKE2 | | GMAC MORTGAGE, LLC | 2 | \$523,677.80 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$479,181.16 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,002,858.96 | 100% | 0 | \$0.00 | | 0 |
| 31413AKF9 | | Unavailable | 14 | \$1,978,426.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,978,426.14 | 100% | 0 | \$0.00 | | 0 |
| 31413AKG7 | | GMAC MORTGAGE, LLC | 1 | \$106,480.90 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,731,202.37 | 96.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,837,683.27 | 100% | 0 | \$0.00 | | 0 |
| 31413AKH5 | | GMAC MORTGAGE, LLC | 8 | \$1,511,270.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,511,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AKJ1 | | GMAC MORTGAGE, LLC | 3 | \$282,365.89 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,694,409.99 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,976,775.88 | 100% | 0 | \$0.00 | | 0 |
| 31413AKK8 | | | 5 | \$1,811,430.51 | 36.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 12 | \$3,176,377.08 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,987,807.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKL6 | | GMAC MORTGAGE, LLC | 8 | \$1,627,466.18 | 21.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,113,368.37 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,740,834.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKM4 | | GMAC MORTGAGE, LLC | 6 | \$1,041,007.14 | 71.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$408,472.78 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,449,479.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKN2 | | GMAC MORTGAGE, LLC | 4 | \$723,718.22 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,040,688.55 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,764,406.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKP7 | | GMAC MORTGAGE, LLC | 8 | \$624,473.50 | 58.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$435,297.14 | 41.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,059,770.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKQ5 | | GMAC MORTGAGE, LLC | 38 | \$9,921,932.18 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$40,039,082.46 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,961,014.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKR3 | | GMAC MORTGAGE, LLC | 54 | \$13,471,059.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,471,059.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKT9 | | GMAC MORTGAGE, LLC | 19 | \$2,537,307.58 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$11,048,052.82 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,585,360.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AKU6 | | GMAC MORTGAGE, LLC | 54 | \$10,846,766.42 | 91.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,010,596.93 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,857,363.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413AM34 | | Unavailable | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,127,791.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413AM42 | Unavailable | 4 | \$1,039,450.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,039,450.12 | 100% | 0 | \$0.00 | | 0 |
| 31413AM59 | Unavailable | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,350,442.51 | 100% | 0 | \$0.00 | | 0 |
| 31413AM67 | Unavailable | 16 | \$3,433,466.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,433,466.55 | 100% | 0 | \$0.00 | | 0 |
| 31413AM75 | Unavailable | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,040,573.93 | 100% | 0 | \$0.00 | | 0 |
| 31413AM83 | Unavailable | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,470,048.76 | 100% | 0 | \$0.00 | | 0 |
| 31413AM91 | Unavailable | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,693,990.74 | 100% | 0 | \$0.00 | | 0 |
| 31413AN25 | Unavailable | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,609,623.28 | 100% | 0 | \$0.00 | | 0 |
| 31413AN33 | Unavailable | 6 | \$1,245,245.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,245,245.89 | 100% | 0 | \$0.00 | | 0 |
| 31413AN41 | Unavailable | 12 | \$2,837,314.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,837,314.30 | 100% | 0 | \$0.00 | | 0 |
| 31413AN66 | Unavailable | 9 | \$2,382,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,382,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AN74 | Unavailable | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,193,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31413AN82 | Unavailable | 10 | \$2,269,612.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,269,612.33 | 100% | 0 | \$0.00 | | 0 |
| 31413AN90 | Unavailable | 14 | \$3,288,469.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,288,469.03 | 100% | 0 | \$0.00 | | 0 |
| 31413ANA7 | Unavailable | 18 | \$4,541,384.02 | 100% | 1 | \$338,296.99 | NA | 0 |
| Total | | 18 | \$4,541,384.02 | 100% | 1 | \$338,296.99 | | 0 |
| 31413ANB5 | Unavailable | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,225,408.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413ANC3 | Unavailable | 30 | \$6,444,803.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,444,803.82 | 100% | 0 | \$0.00 | | 0 |
| 31413ANH2 | Unavailable | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,361,354.59 | 100% | 0 | \$0.00 | | 0 |
| 31413ANJ8 | Unavailable | 15 | \$1,440,986.85 | 100% | 1 | \$101,944.23 | NA | 0 |
| Total | | 15 | \$1,440,986.85 | 100% | 1 | \$101,944.23 | | 0 |
| 31413ANL3 | Unavailable | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,774,686.86 | 100% | 0 | \$0.00 | | 0 |
| 31413ANM1 | Unavailable | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,078,093.14 | 100% | 0 | \$0.00 | | 0 |
| 31413ANN9 | Unavailable | 7 | \$1,783,649.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,783,649.50 | 100% | 0 | \$0.00 | | 0 |
| 31413ANRO | Unavailable | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,036,007.96 | 100% | 0 | \$0.00 | | 0 |
| 31413ANS8 | Unavailable | 12 | \$1,559,392.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,559,392.82 | 100% | 0 | \$0.00 | | 0 |
| 31413ANT6 | Unavailable | 9 | \$1,404,701.57 | 100% | 1 | \$149,936.36 | NA | 0 |
| Total | | 9 | \$1,404,701.57 | 100% | 1 | \$149,936.36 | | 0 |
| 31413ANU3 | Unavailable | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,991,065.24 | 100% | 0 | \$0.00 | | 0 |
| 31413ANV1 | Unavailable | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,346,348.65 | 100% | 0 | \$0.00 | | 0 |
| 31413ANW9 | Unavailable | 20 | \$4,316,108.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,316,108.74 | 100% | 0 | \$0.00 | | 0 |
| 31413ANX7 | Unavailable | 7 | \$1,422,631.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,422,631.49 | 100% | 0 | \$0.00 | | 0 |
| 31413ANZ2 | Unavailable | 17 | \$1,127,539.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,127,539.89 | 100% | 0 | \$0.00 | | 0 |
| 31413APA5 | Unavailable | 8 | \$1,795,968.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,795,968.83 | 100% | 0 | \$0.00 | | 0 |

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| 31413APB3 | Unavailable | 6 | \$1,081,867.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,081,867.30 | 100% | 0 | \$0.00 | | 0 |
| 31413APC1 | Unavailable | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,482,671.51 | 100% | 0 | \$0.00 | | 0 |
| 31413APD9 | Unavailable | 6 | \$1,361,191.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,361,191.38 | 100% | 0 | \$0.00 | | 0 |
| 31413AQB2 | Unavailable | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,898,217.99 | 100% | 0 | \$0.00 | | 0 |
| 31413AQC0 | Unavailable | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,410,605.94 | 100% | 0 | \$0.00 | | 0 |
| 31413AQD8 | Unavailable | 5 | \$1,332,886.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,332,886.51 | 100% | 0 | \$0.00 | | 0 |
| 31413AQE6 | Unavailable | 41 | \$9,006,413.37 | 100% | 3 | \$811,389.82 | NA | 0 |
| Total | | 41 | \$9,006,413.37 | 100% | 3 | \$811,389.82 | | 0 |
| 31413AQF3 | Unavailable | 72 | \$13,958,730.71 | 100% | 2 | \$428,296.95 | NA | 0 |
| Total | | 72 | \$13,958,730.71 | 100% | 2 | \$428,296.95 | | 0 |
| 31413AY72 | BANK OF AMERICA NA | 9 | \$863,053.45 | 76.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$260,907.23 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,123,960.68 | 100% | 0 | \$0.00 | | 0 |
| 31413AY98 | BANK OF AMERICA NA | 5 | \$1,266,403.16 | 87.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,450,403.16 | 100% | 0 | \$0.00 | | 0 |
| 31413AZ22 | BANK OF AMERICA NA | 24 | \$4,824,281.16 | 79.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,218,628.59 | 20.17% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,042,909.75 | 100% | 0 | \$0.00 | | 0 |
| 31413AZ30 | BANK OF AMERICA NA | 11 | \$3,209,890.71 | 62.45% | 1 | \$363,860.73 | NA | 0 |
| | Unavailable | 9 | \$1,930,097.55 | 37.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,139,988.26 | 100% | 1 | \$363,860.73 | | 0 |
| 31413AZ63 | BANK OF AMERICA NA | 27 | \$7,804,809.32 | 85.73% | 1 | \$167,044.64 | NA | 0 |
| | Unavailable | 5 | \$1,298,753.02 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,103,562.34 | 100% | 1 | \$167,044.64 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413AZC0 | BANK OF AMERICA NA | 3 | \$332,583.80 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$986,810.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,319,393.80 | 100% | 0 | \$0.00 | | 0 |
| 31413AZD8 | BANK OF AMERICA NA | 2 | \$545,000.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,530,111.96 | 82.28% | 1 | \$244,181.80 | NA | 0 |
| Total | | 13 | \$3,075,111.96 | 100% | 1 | \$244,181.80 | | 0 |
| 31413AZJ5 | BANK OF AMERICA NA | 2 | \$339,592.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$8,822,195.94 | 96.29% | 3 | \$777,753.35 | NA | 0 |
| Total | | 46 | \$9,161,787.94 | 100% | 3 | \$777,753.35 | | 0 |
| 31413AZL0 | BANK OF AMERICA NA | 75 | \$20,754,492.20 | 77.89% | 2 | \$601,600.00 | NA | 0 |
| | Unavailable | 20 | \$5,892,050.62 | 22.11% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$26,646,542.82 | 100% | 2 | \$601,600.00 | | 0 |
| 31413AZN6 | BANK OF AMERICA NA | 24 | \$6,431,419.43 | 89.7% | 1 | \$143,574.39 | NA | 0 |
| | Unavailable | 2 | \$738,208.30 | 10.3% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,169,627.73 | 100% | 1 | \$143,574.39 | | 0 |
| 31413AZR7 | BANK OF AMERICA NA | 22 | \$4,715,139.64 | 74.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,576,872.22 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,292,011.86 | 100% | 0 | \$0.00 | | 0 |
| 31413AZT3 | BANK OF AMERICA NA | 56 | \$8,527,050.30 | 100% | 3 | \$506,819.97 | NA | 0 |
| Total | | 56 | \$8,527,050.30 | 100% | 3 | \$506,819.97 | | 0 |
| 31413AZU0 | BANK OF AMERICA NA | 61 | \$10,461,151.23 | 91.31% | 7 | \$1,293,533.75 | NA | 0 |
| | Unavailable | 5 | \$995,629.72 | 8.69% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,456,780.95 | 100% | 7 | \$1,293,533.75 | | 0 |
| 31413B3Y5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,608,988.93 | 20.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$468,500.18 | 6.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,640,056.54 | 73.08% | 1 | \$65,662.09 | NA | 0 |
| Total | | 117 | \$7,717,545.65 | 100% | 1 | \$65,662.09 | | 0 |
| 31413B3Z2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,222,435.02 | 50.49% | 1 | \$68,601.29 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$149,600.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,049,118.64 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,421,153.66 | 100% | 1 | \$68,601.29 | | 0 |

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| 31413B4A6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,290,564.73 | 16.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$499,421.84 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$11,390,541.12 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$14,180,527.69 | 100% | 0 | \$0.00 | | 0 |
| 31413B4B4 | Unavailable | 9 | \$2,926,317.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,926,317.67 | 100% | 0 | \$0.00 | | 0 |
| 31413B4C2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,633,578.28 | 38.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$284,746.33 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,279,196.94 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,197,521.55 | 100% | 0 | \$0.00 | | 0 |
| 31413B4D0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$11,437,825.57 | 32.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$495,683.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$23,393,161.53 | 66.22% | 2 | \$354,542.92 | NA | 1 |
| Total | | 202 | \$35,326,670.68 | 100% | 2 | \$354,542.92 | | 1 |
| 31413B4F5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,032,973.94 | 48.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,277,100.59 | 51.93% | 1 | \$235,557.08 | NA | 0 |
| Total | | 39 | \$6,310,074.53 | 100% | 1 | \$235,557.08 | | 0 |
| 31413B4G3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$928,971.22 | 51.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$50,961.19 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$836,382.94 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,816,315.35 | 100% | 0 | \$0.00 | | 0 |
| 31413B4H1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,199,449.18 | 32.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$220,680.29 | 5.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 11 | \$2,311,522.85 | 61.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,731,652.32 | 100% | 0 | \$0.00 | | 0 |
| 31413B4K4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$299,786.35 | 19.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,223,341.29 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,523,127.64 | 100% | 0 | \$0.00 | | 0 |
| 31413B4L2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,915,350.61 | 46.8% | 1 | \$256,698.32 | NA | 0 |
| | | Unavailable | 9 | \$2,177,185.87 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,092,536.48 | 100% | 1 | \$256,698.32 | | 0 |
| 31413B4M0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,762,501.37 | 40.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,690,640.20 | 11.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,839,824.66 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$14,292,966.23 | 100% | 0 | \$0.00 | | 0 |
| 31413B4N8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 201 | \$39,148,781.86 | 27.12% | 1 | \$178,661.18 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 45 | \$8,543,790.39 | 5.92% | 1 | \$209,005.06 | NA | 0 |
| | | Unavailable | 515 | \$96,658,448.07 | 66.96% | 2 | \$341,982.30 | NA | 1 |
| Total | | | 761 | \$144,351,020.32 | 100% | 4 | \$729,648.54 | | 1 |
| 31413B4P3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,418,821.00 | 91.51% | 1 | \$74,331.07 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$35,798.07 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$95,870.75 | 6.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,550,489.82 | 100% | 1 | \$74,331.07 | | 0 |
| 31413B4Q1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,922,646.04 | 49.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$641,670.49 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,367,568.60 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$7,931,885.13 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413B4V0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$23,283,033.85 | 14.48% | 3 | \$808,977.75 | NA | 1 | \$2 |
| | PHH MORTGAGE CORPORATION | 27 | \$5,478,707.12 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 592 | \$132,085,006.15 | 82.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 721 | \$160,846,747.12 | 100% | 3 | \$808,977.75 | | 1 | \$2 |
| 31413B4W8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$796,320.49 | 8.6% | 1 | \$89,387.46 | NA | 1 | \$ |
| | Unavailable | 33 | \$8,466,589.03 | 91.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$9,262,909.52 | 100% | 1 | \$89,387.46 | | 1 | \$ |
| 31413B4X6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$3,181,937.39 | 24.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$9,906,750.00 | 75.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$13,088,687.39 | 100% | 0 | \$0.00 | | 0 | |
| 31413B4Y4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$920,788.64 | 27.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$300,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,103,400.00 | 63.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,324,188.64 | 100% | 0 | \$0.00 | | 0 | |
| 31413B4Z1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$12,334,686.32 | 29.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$28,665,230.16 | 69.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$41,339,916.48 | 100% | 0 | \$0.00 | | 0 | |
| 31413B5A5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,205,264.55 | 69.1% | 1 | \$71,442.01 | NA | 1 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$72,372.18 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$913,686.11 | 28.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,191,322.84 | 100% | 1 | \$71,442.01 | | 1 | \$ |
| 31413B5C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$49,900.00 | 3.24% | 0 | \$0.00 | NA | 0 | |

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| | | PHH MORTGAGE CORPORATION | 1 | \$90,500.00 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,400,563.26 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,540,963.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B5D9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,294,002.71 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$2,409,533.97 | 13.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$13,334,826.18 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$18,038,362.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B5E7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$880,700.00 | 8.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$356,034.08 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,075,123.29 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,311,857.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B5F4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$833,690.44 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$790,082.38 | 15.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,493,358.18 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,117,131.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B5G2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$798,002.50 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$256,486.50 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,122,842.01 | 66.81% | 1 | \$69,323.26 | NA | 1 |
| Total | | | 51 | \$3,177,331.01 | 100% | 1 | \$69,323.26 | | 1 |
| | | | | | | | | | |
| 31413B5H0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,199,447.14 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$194,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,534,153.36 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,927,600.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B5J6 | | BISHOPS GATE RESIDENTIAL | 11 | \$1,065,800.00 | 23.38% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$3,396,036.42 | 74.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$4,557,836.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B5K3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,067,414.23 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 32 | \$8,272,779.06 | 68.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$652,200.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,992,393.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B5L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$153,401.49 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 19 | \$3,491,298.44 | 54.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,818,011.88 | 43.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$6,462,711.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B5M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$651,000.00 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 36 | \$8,728,187.54 | 74.74% | 1 | \$216,654.97 | NA | 1 | \$2 |
| | | Unavailable | 9 | \$2,298,250.00 | 19.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$11,677,437.54 | 100% | 1 | \$216,654.97 | | 1 | \$2 |
| | | | | | | | | | | |
| 31413B5N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$873,728.00 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 19 | \$4,811,794.56 | 68.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,309,200.00 | 18.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$6,994,722.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B5P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$846,500.00 | 69.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$368,435.48 | 30.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,214,935.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413B5Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$5,007,529.41 | 82.17% | 2 | \$231,730.25 | NA | 1 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | 3 | \$217,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$869,895.43 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,094,424.84 | 100% | 2 | \$231,730.25 | | 1 |
| | | | | | | | | | |
| 31413B5R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,348,508.78 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$202,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,029,716.69 | 46.96% | 1 | \$106,145.03 | NA | 0 |
| Total | | | 61 | \$8,580,725.47 | 100% | 1 | \$106,145.03 | | 0 |
| | | | | | | | | | |
| 31413B5S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,184,720.00 | 91.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$110,700.00 | 8.55% | 1 | \$21,079.08 | NA | 0 |
| Total | | | 21 | \$1,295,420.00 | 100% | 1 | \$21,079.08 | | 0 |
| | | | | | | | | | |
| 31413B5T4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$4,955,262.27 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$554,115.15 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$483,495.77 | 8.06% | 1 | \$46,961.84 | NA | 0 |
| Total | | | 70 | \$5,992,873.19 | 100% | 1 | \$46,961.84 | | 0 |
| | | | | | | | | | |
| 31413B5U1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$886,900.00 | 56.91% | 1 | \$68,000.00 | NA | 1 |
| | | Unavailable | 4 | \$671,460.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,558,360.00 | 100% | 1 | \$68,000.00 | | 1 |
| | | | | | | | | | |
| 31413B5V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,215,800.00 | 50.39% | 1 | \$89,546.67 | NA | 0 |
| | | Unavailable | 5 | \$1,196,900.00 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,412,700.00 | 100% | 1 | \$89,546.67 | | 0 |
| | | | | | | | | | |
| 31413B5W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,590,723.49 | 32.65% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$305,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,976,450.00 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,872,173.49 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BAC5 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$851,097.20 | 74.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$284,666.47 | 25.06% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,135,763.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BAD3 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$655,564.69 | 56.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$498,380.88 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,153,945.57 | 100% | 0 | \$0.00 | | 0 |
| 31413BAE1 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,505,938.49 | 100% | 1 | \$74,634.63 | NA | 1 |
| Total | | 23 | \$1,505,938.49 | 100% | 1 | \$74,634.63 | | 1 |
| 31413BAF8 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,179,015.06 | 100% | 0 | \$0.00 | | 0 |
| 31413BAG6 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,101,487.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,101,487.38 | 100% | 0 | \$0.00 | | 0 |
| 31413BAH4 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,250,240.00 | 100% | 1 | \$53,841.23 | NA | 0 |
| Total | | 19 | \$1,250,240.00 | 100% | 1 | \$53,841.23 | | 0 |
| 31413BAX9 | CCO MORTGAGE CORPORATION | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,857,312.28 | 100% | 0 | \$0.00 | | 0 |
| 31413BAY7 | CCO MORTGAGE CORPORATION | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,495,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BCH2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,697,325.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,945,137.69 | 69.97% | 1 | \$287,850.00 | NA | 0 |
| Total | | 57 | \$15,642,462.69 | 100% | 1 | \$287,850.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BCJ8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$7,660,166.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$18,026,142.00 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$25,686,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BCK5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82 | \$17,605,263.48 | 38.01% | 1 | \$175,225.00 | NA | 0 |
| | Unavailable | 129 | \$28,707,787.64 | 61.99% | 4 | \$821,176.20 | NA | 1 |
| Total | | 211 | \$46,313,051.12 | 100% | 5 | \$996,401.20 | | 1 |
| 31413BCL3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$275,250.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,105,300.00 | 80.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,380,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BCM1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$8,321,238.00 | 41.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,778,220.00 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$20,099,458.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BD24 | Unavailable | 10 | \$3,118,030.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,118,030.82 | 100% | 0 | \$0.00 | | 0 |
| 31413BD57 | Unavailable | 3 | \$853,187.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$853,187.17 | 100% | 0 | \$0.00 | | 0 |
| 31413BD65 | Unavailable | 5 | \$689,549.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$689,549.68 | 100% | 0 | \$0.00 | | 0 |
| 31413BD73 | Unavailable | 3 | \$942,497.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$942,497.31 | 100% | 0 | \$0.00 | | 0 |
| 31413BD81 | Unavailable | 4 | \$1,106,653.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,106,653.27 | 100% | 0 | \$0.00 | | 0 |
| 31413BDN8 | Unavailable | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,319,732.69 | 100% | 0 | \$0.00 | | 0 |
| 31413BDP3 | Unavailable | 3 | \$906,385.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$906,385.97 | 100% | 0 | \$0.00 | | 0 |
| 31413BDV0 | Unavailable | 5 | \$1,428,178.84 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,428,178.84 | 100% | 0 | \$0.00 | | 0 |
| 31413BDW8 | Unavailable | | 3 | \$833,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$833,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BDX6 | Unavailable | | 3 | \$751,335.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$751,335.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BDZ1 | Unavailable | | 5 | \$927,689.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$927,689.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BEA5 | Unavailable | | 5 | \$1,446,652.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,446,652.59 | 100% | 0 | \$0.00 | | 0 |
| 31413BEB3 | Unavailable | | 3 | \$909,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$909,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BEC1 | Unavailable | | 4 | \$540,367.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$540,367.11 | 100% | 0 | \$0.00 | | 0 |
| 31413BED9 | Unavailable | | 7 | \$1,867,915.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,867,915.92 | 100% | 0 | \$0.00 | | 0 |
| 31413BEE7 | Unavailable | | 6 | \$1,275,938.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,275,938.37 | 100% | 0 | \$0.00 | | 0 |
| 31413BEF4 | Unavailable | | 4 | \$772,997.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$772,997.90 | 100% | 0 | \$0.00 | | 0 |
| 31413BEG2 | Unavailable | | 3 | \$766,122.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$766,122.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BEJ6 | Unavailable | | 4 | \$684,069.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$684,069.41 | 100% | 0 | \$0.00 | | 0 |
| 31413BEK3 | Unavailable | | 6 | \$1,408,346.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,408,346.49 | 100% | 0 | \$0.00 | | 0 |
| 31413BEL1 | Unavailable | | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,489,954.83 | 100% | 0 | \$0.00 | | 0 |
| 31413BEM9 | Unavailable | | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,660,520.32 | 100% | 0 | \$0.00 | | 0 |
| 31413BFK2 | INDYMAC BANK, FSB | | 5 | \$1,363,082.10 | 11.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 39 | \$10,569,595.07 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,932,677.17 | 100% | 0 | \$0.00 | | 0 |
| 31413BFL0 | | INDYMAC BANK, FSB | 145 | \$41,700,011.23 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$90,746,030.62 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 479 | \$132,446,041.85 | 100% | 0 | \$0.00 | | 0 |
| 31413BFM8 | | INDYMAC BANK, FSB | 160 | \$42,687,241.76 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 650 | \$171,565,377.05 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 810 | \$214,252,618.81 | 100% | 0 | \$0.00 | | 0 |
| 31413BFN6 | | INDYMAC BANK, FSB | 22 | \$6,133,667.14 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 609 | \$154,214,133.90 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$160,347,801.04 | 100% | 0 | \$0.00 | | 0 |
| 31413BFP1 | | INDYMAC BANK, FSB | 5 | \$1,321,609.47 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$84,975,123.14 | 98.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$86,296,732.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BFQ9 | | INDYMAC BANK, FSB | 2 | \$499,899.31 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,312,190.69 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,812,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BFR7 | | Unavailable | 31 | \$6,629,661.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,629,661.38 | 100% | 0 | \$0.00 | | 0 |
| 31413BFS5 | | INDYMAC BANK, FSB | 3 | \$434,299.76 | 24.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,340,989.34 | 75.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,775,289.10 | 100% | 0 | \$0.00 | | 0 |
| 31413BFT3 | | INDYMAC BANK, FSB | 10 | \$2,661,755.89 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$40,435,201.13 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$43,096,957.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BFU0 | | INDYMAC BANK, FSB | 3 | \$865,000.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$30,312,565.22 | 97.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$31,177,565.22 | 100% | 0 | \$0.00 | | 0 |
| 31413BFV8 | | INDYMAC BANK, FSB | 8 | \$1,058,117.16 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$12,162,380.61 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,220,497.77 | 100% | 0 | \$0.00 | | 0 |
| 31413BK26 | | AMTRUST BANK | 1 | \$242,697.81 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,484,426.64 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,727,124.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413BK34 | AMTRUST BANK | 10 | \$531,848.62 | 27.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$1,391,902.92 | 72.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$1,923,751.54 | 100% | 0 | \$0.00 | | 0 | |
| 31413BK42 | Unavailable | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,444,177.59 | 100% | 0 | \$0.00 | | 0 | |
| 31413BK59 | Unavailable | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,120,012.15 | 100% | 0 | \$0.00 | | 0 | |
| 31413BK67 | Unavailable | 19 | \$4,664,774.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,664,774.67 | 100% | 0 | \$0.00 | | 0 | |
| 31413BK75 | AMTRUST BANK | 2 | \$320,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$36,480,705.00 | 99.13% | 1 | \$327,022.65 | NA | 0 | |
| Total | | 138 | \$36,800,705.00 | 100% | 1 | \$327,022.65 | | 0 | |
| 31413BK83 | AMTRUST BANK | 9 | \$1,832,225.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 441 | \$103,040,013.92 | 98.25% | 5 | \$1,252,951.92 | NA | 2 | \$5 |
| Total | | 450 | \$104,872,238.92 | 100% | 5 | \$1,252,951.92 | | 2 | \$5 |
| 31413BK91 | AMTRUST BANK | 2 | \$341,495.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$33,860,398.65 | 99% | 2 | \$502,677.77 | NA | 0 | |
| Total | | 158 | \$34,201,893.65 | 100% | 2 | \$502,677.77 | | 0 | |
| 31413BKX8 | Unavailable | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$51,481,027.62 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKY6 | AMTRUST BANK | 1 | \$165,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,358,858.50 | 93.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,523,858.50 | 100% | 0 | \$0.00 | | 0 | |
| 31413BKZ3 | AMTRUST BANK | 3 | \$362,380.02 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$14,753,895.66 | 97.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$15,116,275.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL25 | Unavailable | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$4,751,826.35 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL33 | AMTRUST BANK | 17 | \$2,191,337.54 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 940 | \$122,823,112.72 | 98.25% | 4 | \$503,089.65 | NA | 1 | \$1 |
| Total | | 957 | \$125,014,450.26 | 100% | 4 | \$503,089.65 | | 1 | \$1 |
| 31413BL41 | AMTRUST BANK | 4 | \$535,862.85 | 1.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | Unavailable | 319 | \$41,494,950.87 | 98.73% | 2 | \$251,584.64 | NA | 1 | \$1 |
| Total | | 323 | \$42,030,813.72 | 100% | 2 | \$251,584.64 | | 1 | \$1 |
| 31413BL58 | Unavailable | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$9,838,349.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL66 | AMTRUST BANK | 1 | \$174,157.13 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,787,751.27 | 98.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$9,961,908.40 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL74 | Unavailable | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,811,117.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL82 | Unavailable | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,784,324.63 | 100% | 0 | \$0.00 | | 0 | |
| 31413BL90 | Unavailable | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,783,195.02 | 100% | 0 | \$0.00 | | 0 | |
| 31413BLA7 | AMTRUST BANK | 1 | \$336,390.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$10,294,996.41 | 96.84% | 1 | \$250,053.58 | NA | 0 | |
| Total | | 45 | \$10,631,386.41 | 100% | 1 | \$250,053.58 | | 0 | |
| 31413BLB5 | AMTRUST BANK | 1 | \$87,873.09 | 6.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,176,288.84 | 93.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,264,161.93 | 100% | 0 | \$0.00 | | 0 | |
| 31413BLC3 | AMTRUST BANK | 5 | \$829,677.37 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 146 | \$30,636,632.20 | 97.36% | 1 | \$189,520.79 | NA | 0 | |
| Total | | 151 | \$31,466,309.57 | 100% | 1 | \$189,520.79 | | 0 | |
| 31413BLD1 | AMTRUST BANK | 37 | \$6,143,005.08 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,903 | \$412,527,508.19 | 98.53% | 1 | \$411,566.65 | NA | 0 | |
| Total | | 1,940 | \$418,670,513.27 | 100% | 1 | \$411,566.65 | | 0 | |
| 31413BLE9 | AMTRUST BANK | 22 | \$5,140,310.99 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,315 | \$318,482,310.61 | 98.41% | 11 | \$2,359,385.70 | NA | 0 | |
| Total | | 1,337 | \$323,622,621.60 | 100% | 11 | \$2,359,385.70 | | 0 | |
| 31413BLG4 | AMTRUST BANK | 1 | \$243,900.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$13,363,451.52 | 98.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$13,607,351.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413BLH2 | AMTRUST BANK | 1 | \$264,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$11,284,471.29 | 97.71% | 1 | \$270,202.73 | NA | 0 | |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 50 | \$11,548,471.29 | 100% | 1 | \$270,202.73 | | 0 |
| 31413BLJ8 | Unavailable | | 147 | \$39,876,280.48 | 100% | 3 | \$714,126.28 | NA | 0 |
| Total | | | 147 | \$39,876,280.48 | 100% | 3 | \$714,126.28 | | 0 |
| 31413BLK5 | Unavailable | | 12 | \$2,634,817.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,634,817.68 | 100% | 0 | \$0.00 | | 0 |
| 31413BLL3 | Unavailable | | 12 | \$2,533,761.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,533,761.81 | 100% | 0 | \$0.00 | | 0 |
| 31413BLM1 | Unavailable | | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,504,315.75 | 100% | 0 | \$0.00 | | 0 |
| 31413BLN9 | Unavailable | | 12 | \$2,887,632.22 | 100% | 1 | \$302,227.34 | NA | 0 |
| Total | | | 12 | \$2,887,632.22 | 100% | 1 | \$302,227.34 | | 0 |
| 31413BLP4 | Unavailable | | 29 | \$6,092,540.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,092,540.30 | 100% | 0 | \$0.00 | | 0 |
| 31413BLQ2 | Unavailable | | 8 | \$2,081,831.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,081,831.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BLR0 | AMTRUST BANK | | 3 | \$518,078.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 721 | \$152,874,090.97 | 99.66% | 4 | \$1,315,258.10 | NA | 0 |
| Total | | | 724 | \$153,392,169.20 | 100% | 4 | \$1,315,258.10 | | 0 |
| 31413BLS8 | AMTRUST BANK | | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 305 | \$68,115,530.97 | 99.77% | 2 | \$526,600.53 | NA | 0 |
| Total | | | 306 | \$68,270,530.97 | 100% | 2 | \$526,600.53 | | 0 |
| 31413BLT6 | Unavailable | | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,954,390.64 | 100% | 0 | \$0.00 | | 0 |
| 31413BLU3 | AMTRUST BANK | | 8 | \$553,577.33 | 7.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,764,576.26 | 92.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$7,318,153.59 | 100% | 0 | \$0.00 | | 0 |
| 31413BLV1 | AMTRUST BANK | | 9 | \$475,308.32 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 393 | \$26,641,639.25 | 98.25% | 2 | \$137,593.90 | NA | 0 |
| Total | | | 402 | \$27,116,947.57 | 100% | 2 | \$137,593.90 | | 0 |
| 31413BLW9 | AMTRUST BANK | | 2 | \$97,976.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 457 | \$29,740,329.82 | 99.67% | 3 | \$204,598.07 | NA | 1 |
| Total | | | 459 | \$29,838,306.57 | 100% | 3 | \$204,598.07 | | 1 |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BLX7 | Unavailable | 118 | \$7,021,505.62 | 100% | 1 | \$61,289.62 | NA | 0 |
| Total | | 118 | \$7,021,505.62 | 100% | 1 | \$61,289.62 | | 0 |
| 31413BLY5 | AMTRUST BANK | 15 | \$1,470,773.31 | 2.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$47,736,342.62 | 97.01% | 1 | \$102,106.34 | NA | 0 |
| Total | | 499 | \$49,207,115.93 | 100% | 1 | \$102,106.34 | | 0 |
| 31413BLZ2 | Unavailable | 235 | \$23,048,584.31 | 100% | 3 | \$306,995.77 | NA | 0 |
| Total | | 235 | \$23,048,584.31 | 100% | 3 | \$306,995.77 | | 0 |
| 31413BMA6 | Unavailable | 4 | \$1,450,319.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,450,319.32 | 100% | 0 | \$0.00 | | 0 |
| 31413BMB4 | Unavailable | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,293,159.63 | 100% | 0 | \$0.00 | | 0 |
| 31413BU25 | WACHOVIA MORTGAGE CORPORATION | 1,043 | \$254,088,016.59 | 92.9% | 1 | \$512,453.97 | NA | 0 |
| | Unavailable | 82 | \$19,415,351.61 | 7.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,125 | \$273,503,368.20 | 100% | 1 | \$512,453.97 | | 0 |
| 31413BU58 | WACHOVIA MORTGAGE CORPORATION | 203 | \$26,805,034.13 | 84.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,841,868.29 | 15.3% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$31,646,902.42 | 100% | 0 | \$0.00 | | 0 |
| 31413BU66 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,287,753.17 | 78.82% | 1 | \$306,077.68 | NA | 0 |
| | Unavailable | 11 | \$2,495,195.78 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,782,948.95 | 100% | 1 | \$306,077.68 | | 0 |
| 31413BU74 | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,463,074.03 | 73.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,953,672.01 | 26.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,416,746.04 | 100% | 0 | \$0.00 | | 0 |
| 31413BU82 | WACHOVIA MORTGAGE CORPORATION | 640 | \$159,567,351.54 | 88.3% | 5 | \$1,242,671.59 | NA | 1 |
| | Unavailable | 85 | \$21,142,167.08 | 11.7% | 1 | \$159,818.98 | NA | 0 |
| Total | | 725 | \$180,709,518.62 | 100% | 6 | \$1,402,490.57 | | 1 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BU90 | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,188,555.88 | 86.45% | 2 | \$96,133.81 | NA | 0 |
| | Unavailable | 14 | \$969,968.88 | 13.55% | 2 | \$145,802.94 | NA | 0 |
| Total | | 108 | \$7,158,524.76 | 100% | 4 | \$241,936.75 | | 0 |
| 31413BUQ2 | WACHOVIA MORTGAGE CORPORATION | 8 | \$978,222.96 | 58.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$685,108.92 | 41.19% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,663,331.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BUR0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,466,029.21 | 83.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$287,414.40 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,753,443.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BUS8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,611,444.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,611,444.41 | 100% | 0 | \$0.00 | | 0 |
| 31413BUT6 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,121,975.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BUU3 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,854,047.11 | 100% | 0 | \$0.00 | | 0 |
| 31413BUV1 | WACHOVIA MORTGAGE CORPORATION | 49 | \$10,367,133.94 | 80.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,498,163.73 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,865,297.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BUW9 | WACHOVIA MORTGAGE CORPORATION | 21 | \$6,158,269.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,158,269.12 | 100% | 0 | \$0.00 | | 0 |
| 31413BUY5 | WACHOVIA MORTGAGE | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| Total | | | 64 | \$16,115,894.45 | 100% | 0 | \$0.00 | | 0 | |
| 31413BVA6 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,322,385.91 | 87.09% | 2 | \$186,667.79 | NA | 1 | \$ |
| | | Unavailable | 10 | \$936,798.64 | 12.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$7,259,184.55 | 100% | 2 | \$186,667.79 | | 1 | \$ |
| 31413BVB4 | | WACHOVIA MORTGAGE CORPORATION | 144 | \$18,688,299.06 | 87.83% | 4 | \$507,128.36 | NA | 0 | |
| | | Unavailable | 20 | \$2,588,323.27 | 12.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 164 | \$21,276,622.33 | 100% | 4 | \$507,128.36 | | 0 | |
| 31413BVC2 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$9,078,461.13 | 89.73% | 1 | \$183,368.92 | NA | 1 | \$ |
| | | Unavailable | 4 | \$1,038,692.61 | 10.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$10,117,153.74 | 100% | 1 | \$183,368.92 | | 1 | \$ |
| 31413BVD0 | | WACHOVIA MORTGAGE CORPORATION | 85 | \$19,930,105.64 | 72.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$7,392,065.66 | 27.06% | 1 | \$395,097.56 | NA | 0 | |
| Total | | | 119 | \$27,322,171.30 | 100% | 1 | \$395,097.56 | | 0 | |
| 31413BVE8 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$12,858,673.89 | 70.89% | 2 | \$324,975.71 | NA | 0 | |
| | | Unavailable | 27 | \$5,279,402.44 | 29.11% | 1 | \$104,154.58 | NA | 0 | |
| Total | | | 127 | \$18,138,076.33 | 100% | 3 | \$429,130.29 | | 0 | |
| 31413BVF5 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$581,367.05 | 47.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$653,810.05 | 52.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,235,177.10 | 100% | 0 | \$0.00 | | 0 | |
| 31413BVG3 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,086,207.47 | 100% | 0 | \$0.00 | | 0 | |
| 31413BVH1 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$16,502,467.76 | 97.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$348,811.83 | 2.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,851,279.59 | 100% | 0 | \$0.00 | | 0 |
| 31413BVJ7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,262,842.82 | 100% | 0 | \$0.00 | | 0 |
| 31413BVK4 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$19,462,095.27 | 95.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,006,864.40 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,468,959.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BVL2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,336,332.22 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$227,000.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,563,332.22 | 100% | 0 | \$0.00 | | 0 |
| 31413BVM0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,293,063.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,293,063.78 | 100% | 0 | \$0.00 | | 0 |
| 31413BVN8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$886,400.00 | 88.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$120,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,006,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BVP3 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,124,399.97 | 90.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$545,008.38 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,669,408.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BVQ1 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,686,166.04 | 95.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$124,943.92 | 4.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,811,109.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BVR9 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$4,184,477.47 | 82.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$903,013.38 | 17.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 51 | \$5,087,490.85 | 100% | 0 | \$0.00 | | 0 |
| 31413BVS7 | | WACHOVIA MORTGAGE CORPORATION | 100 | \$6,445,814.43 | 88.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$871,097.15 | 11.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,316,911.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BVT5 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$11,046,824.58 | 86.99% | 1 | \$100,335.54 | NA | 0 |
| | | Unavailable | 17 | \$1,652,360.94 | 13.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,699,185.52 | 100% | 1 | \$100,335.54 | | 0 |
| 31413BVU2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,640,720.00 | 61.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,014,860.62 | 38.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,655,580.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BVV0 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$644,250.00 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,575.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,184,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BX97 | | Unavailable | 10 | \$2,609,248.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,609,248.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BYA3 | | Unavailable | 7 | \$1,661,392.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,661,392.33 | 100% | 0 | \$0.00 | | 0 |
| 31413BYB1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$369,098.00 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,416,484.55 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,785,582.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BYC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$2,733,897.12 | 3.64% | 1 | \$278,117.14 | NA | 1 |
| | | Unavailable | 370 | \$72,454,724.77 | 96.36% | 1 | \$152,926.42 | NA | 0 |
| Total | | | 380 | \$75,188,621.89 | 100% | 2 | \$431,043.56 | | 1 |
| 31413BYD7 | | Unavailable | 23 | \$2,672,526.77 | 100% | 1 | \$139,299.17 | NA | 1 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 23 | \$2,672,526.77 | 100% | 1 | \$139,299.17 | | 1 | \$1 |
| 31413BYF2 | Unavailable | | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,258,350.48 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYG0 | Unavailable | | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,073,976.58 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYH8 | Unavailable | | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$10,141,974.81 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYJ4 | Unavailable | | 7 | \$1,367,079.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,367,079.34 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYK1 | Unavailable | | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,493,440.77 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYL9 | Unavailable | | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,302,740.07 | 100% | 0 | \$0.00 | | 0 | |
| 31413C3Y3 | HSBC MORTGAGE CORPORATION (USA) | | 50 | \$9,437,005.95 | 94.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 4 | \$563,836.86 | 5.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$10,000,842.81 | 100% | 0 | \$0.00 | | 0 | |
| 31413C3Z0 | HSBC MORTGAGE CORPORATION (USA) | | 47 | \$8,965,441.88 | 89.65% | 1 | \$239,927.51 | NA | 1 | \$2 |
| | Unavailable | | 2 | \$1,035,250.00 | 10.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,000,691.88 | 100% | 1 | \$239,927.51 | | 1 | \$2 |
| 31413C4A4 | HSBC MORTGAGE CORPORATION (USA) | | 51 | \$9,695,924.40 | 96.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$305,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,000,924.40 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4B2 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$9,475,641.45 | 94.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$524,676.93 | 5.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,000,318.38 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4C0 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$4,750,343.87 | 95% | 1 | \$403,599.59 | NA | 0 | |
| | Unavailable | | 1 | \$250,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,000,343.87 | 100% | 1 | \$403,599.59 | | 0 | |
| 31413C4D8 | | | 11 | \$3,381,576.78 | 33.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 25 | \$6,619,084.27 | 66.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$10,000,661.05 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4E6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,379,516.59 | 32.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$7,121,066.56 | 67.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$10,500,583.15 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4F3 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,694,000.00 | 36.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$6,306,883.83 | 63.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$10,000,883.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4G1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$976,039.09 | 16.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,023,660.74 | 83.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,999,699.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4H9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$610,355.63 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$9,390,270.30 | 93.9% | 1 | \$260,046.71 | NA | 1 | \$2 |
| Total | | | 39 | \$10,000,625.93 | 100% | 1 | \$260,046.71 | | 1 | \$2 |
| 31413C4J5 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$1,469,630.30 | 39.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$2,260,012.83 | 60.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$3,729,643.13 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4K2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,677,828.26 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$3,100,978.51 | 64.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$4,778,806.77 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4L0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,810,023.70 | 20.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,043,189.63 | 79.56% | 1 | \$128,414.89 | NA | 0 | |
| Total | | | 67 | \$8,853,213.33 | 100% | 1 | \$128,414.89 | | 0 | |
| 31413C4M8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$213,685.16 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$4,344,092.92 | 95.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$4,557,778.08 | 100% | 0 | \$0.00 | | 0 | |
| 31413C4N6 | | Unavailable | 26 | \$2,574,036.20 | 100% | 1 | \$91,251.02 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$2,574,036.20 | 100% | 1 | \$91,251.02 | | 0 |
| 31413C4P1 | | Unavailable | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,866,560.44 | 100% | 0 | \$0.00 | | 0 |
| 31413C4Q9 | | Unavailable | 23 | \$1,255,491.65 | 100% | 1 | \$75,007.08 | NA | 0 |
| Total | | | 23 | \$1,255,491.65 | 100% | 1 | \$75,007.08 | | 0 |
| 31413C4S5 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,000,251.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,251.50 | 100% | 0 | \$0.00 | | 0 |
| 31413C4T3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,046,820.00 | 51.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,953,062.24 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,999,882.24 | 100% | 0 | \$0.00 | | 0 |
| 31413C4U0 | | Unavailable | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,343.76 | 100% | 0 | \$0.00 | | 0 |
| 31413C4V8 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,522,984.61 | 83.58% | 1 | \$177,597.55 | NA | 1 |
| | | Unavailable | 6 | \$1,477,642.18 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,000,626.79 | 100% | 1 | \$177,597.55 | | 1 |
| 31413C4W6 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,456,930.70 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$543,450.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,380.70 | 100% | 0 | \$0.00 | | 0 |
| 31413C4X4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,307,000.00 | 32.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,693,411.88 | 67.04% | 2 | \$388,433.40 | NA | 2 |
| Total | | | 25 | \$7,000,411.88 | 100% | 2 | \$388,433.40 | | 2 |
| 31413C4Y2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,585,410.76 | 91.7% | 1 | \$151,900.90 | NA | 0 |
| Total | | | 17 | \$5,000,410.76 | 100% | 1 | \$151,900.90 | | 0 |
| 31413C4Z9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,580,537.18 | 93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$419,800.00 | 7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,000,337.18 | 100% | 0 | \$0.00 | | 0 |
| 31413C5A3 | | Unavailable | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5B1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,782,445.07 | 92.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$217,500.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,999,945.07 | 100% | 0 | \$0.00 | | 0 |
| 31413C5C9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,434,250.00 | 40.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,565,900.00 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5D7 | | Unavailable | 21 | \$5,108,176.43 | 100% | 2 | \$402,189.63 | NA | 1 |
| Total | | | 21 | \$5,108,176.43 | 100% | 2 | \$402,189.63 | | 1 |
| 31413C5E5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,527,506.77 | 38.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,472,800.00 | 61.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,000,306.77 | 100% | 0 | \$0.00 | | 0 |
| 31413C5F2 | | Unavailable | 12 | \$3,000,200.00 | 100% | 1 | \$157,527.02 | NA | 1 |
| Total | | | 12 | \$3,000,200.00 | 100% | 1 | \$157,527.02 | | 1 |
| 31413C5G0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,339,290.73 | 77.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$661,000.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,290.73 | 100% | 0 | \$0.00 | | 0 |
| 31413C5H8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,908,066.56 | 47.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,092,199.02 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,000,265.58 | 100% | 0 | \$0.00 | | 0 |
| 31413C5J4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$315,600.00 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,684,700.00 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5K1 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,822,300.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$178,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5L9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$232,000.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,768,112.19 | 88.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$2,000,112.19 | 100% | 0 | \$0.00 | | 0 |
| 31413C5M7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,160.82 | 100% | 0 | \$0.00 | | 0 |
| 31413C5N5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,208,250.00 | 73.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$792,000.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5P0 | | Unavailable | 23 | \$5,550,273.76 | 100% | 2 | \$295,060.70 | NA | 1 |
| Total | | | 23 | \$5,550,273.76 | 100% | 2 | \$295,060.70 | | 1 |
| 31413C5Q8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,460,480.21 | 70.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,006,959.06 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,467,439.27 | 100% | 0 | \$0.00 | | 0 |
| 31413C5R6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,765,255.94 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,050,255.94 | 100% | 0 | \$0.00 | | 0 |
| 31413C5S4 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,797,775.00 | 75.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,202,600.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5T2 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C5U9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,734,778.13 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,834,778.13 | 100% | 0 | \$0.00 | | 0 |
| 31413C5V7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CE62 | | CHASE HOME FINANCE, LLC | 2 | \$849,840.84 | 61.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$524,122.23 | 38.15% | 1 | \$291,518.73 | NA | 0 |
| Total | | | 4 | \$1,373,963.07 | 100% | 1 | \$291,518.73 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413CE70 | CHASE HOME FINANCE, LLC | 14 | \$3,297,726.81 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,366,202.43 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,663,929.24 | 100% | 0 | \$0.00 | | 0 |
| 31413CE88 | CHASE HOME FINANCE, LLC | 14 | \$1,392,216.44 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$880,349.32 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,272,565.76 | 100% | 0 | \$0.00 | | 0 |
| 31413CE96 | CHASE HOME FINANCE, LLC | 23 | \$2,934,276.62 | 48.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,062,923.11 | 51.07% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,997,199.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CF20 | CHASE HOME FINANCE, LLC | 47 | \$2,908,789.14 | 66.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,466,450.89 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$4,375,240.03 | 100% | 0 | \$0.00 | | 0 |
| 31413CF38 | CHASE HOME FINANCE, LLC | 42 | \$4,057,143.26 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,965,031.48 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,022,174.74 | 100% | 0 | \$0.00 | | 0 |
| 31413CF46 | CHASE HOME FINANCE, LLC | 105 | \$13,797,741.21 | 54.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,313,968.26 | 45.05% | 1 | \$112,363.30 | NA | 0 |
| Total | | 191 | \$25,111,709.47 | 100% | 1 | \$112,363.30 | | 0 |
| 31413CF53 | CHASE HOME FINANCE, LLC | 307 | \$78,744,601.21 | 50.83% | 2 | \$1,019,908.91 | NA | 1 |
| | Unavailable | 305 | \$76,170,224.18 | 49.17% | 10 | \$3,132,303.21 | NA | 3 |
| Total | | 612 | \$154,914,825.39 | 100% | 12 | \$4,152,212.12 | | 4 |
| 31413CF61 | CHASE HOME FINANCE, LLC | 94 | \$6,043,700.28 | 47% | 2 | \$144,078.70 | NA | 2 |
| | Unavailable | 106 | \$6,815,598.70 | 53% | 3 | \$199,202.38 | NA | 0 |
| Total | | 200 | \$12,859,298.98 | 100% | 5 | \$343,281.08 | | 2 |
| 31413CF79 | CHASE HOME FINANCE, LLC | 60 | \$5,937,306.15 | 53.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,115,990.64 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$11,053,296.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CF87 | CHASE HOME FINANCE, LLC | 33 | \$4,285,997.42 | 33.66% | 1 | \$108,313.54 | NA | 0 |
| | Unavailable | 66 | \$8,446,259.19 | 66.34% | 1 | \$125,167.15 | NA | 1 |
| Total | | 99 | \$12,732,256.61 | 100% | 2 | \$233,480.69 | | 1 |
| 31413CFA2 | CHASE HOME FINANCE, LLC | 105 | \$27,409,722.05 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$45,060,294.85 | 62.18% | 4 | \$992,899.75 | NA | 0 |
| Total | | 275 | \$72,470,016.90 | 100% | 4 | \$992,899.75 | | 0 |
| 31413CFB0 | CHASE HOME FINANCE, LLC | 6 | \$595,145.33 | 46.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$688,445.03 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,283,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31413CFC8 | CHASE HOME FINANCE, LLC | 10 | \$1,319,489.19 | 35.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,347,516.95 | 64.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,667,006.14 | 100% | 0 | \$0.00 | | 0 |
| 31413CFD6 | CHASE HOME FINANCE, LLC | 18 | \$4,075,467.97 | 11.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$31,153,459.16 | 88.43% | 1 | \$198,044.83 | NA | 0 |
| Total | | 131 | \$35,228,927.13 | 100% | 1 | \$198,044.83 | | 0 |
| 31413CFE4 | Unavailable | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,520,145.99 | 100% | 0 | \$0.00 | | 0 |
| 31413CFF1 | CHASE HOME FINANCE, LLC | 7 | \$946,080.46 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$809,127.68 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,755,208.14 | 100% | 0 | \$0.00 | | 0 |
| 31413CFG9 | CHASE HOME FINANCE, LLC | 13 | \$1,215,114.23 | 52.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,078,910.10 | 47.03% | 1 | \$70,229.03 | NA | 1 |
| Total | | 24 | \$2,294,024.33 | 100% | 1 | \$70,229.03 | | 1 |
| 31413CFH7 | CHASE HOME FINANCE, LLC | 8 | \$572,518.35 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$586,276.81 | 50.59% | 1 | \$67,916.05 | NA | 0 |
| Total | | 16 | \$1,158,795.16 | 100% | 1 | \$67,916.05 | | 0 |
| 31413CFJ3 | CHASE HOME FINANCE, LLC | 187 | \$45,700,312.79 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$52,675,688.38 | 53.55% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 428 | \$98,376,001.17 | 100% | 0 | \$0.00 | | 0 |
| 31413CFK0 | CHASE HOME FINANCE, LLC | | 216 | \$53,597,108.94 | 53.96% | 2 | \$533,862.43 | NA | 0 |
| | Unavailable | | 201 | \$45,738,452.44 | 46.04% | 1 | \$268,926.67 | NA | 1 |
| Total | | | 417 | \$99,335,561.38 | 100% | 3 | \$802,789.10 | | 1 |
| 31413CFL8 | CHASE HOME FINANCE, LLC | | 247 | \$60,740,849.76 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$38,248,032.21 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 409 | \$98,988,881.97 | 100% | 0 | \$0.00 | | 0 |
| 31413CFM6 | CHASE HOME FINANCE, LLC | | 245 | \$60,731,693.21 | 60.73% | 2 | \$369,424.20 | NA | 0 |
| | Unavailable | | 166 | \$39,269,961.77 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$100,001,654.98 | 100% | 2 | \$369,424.20 | | 0 |
| 31413CFN4 | CHASE HOME FINANCE, LLC | | 256 | \$61,285,387.25 | 62.09% | 1 | \$170,970.14 | NA | 1 |
| | Unavailable | | 158 | \$37,423,789.18 | 37.91% | 1 | \$205,436.43 | NA | 0 |
| Total | | | 414 | \$98,709,176.43 | 100% | 2 | \$376,406.57 | | 1 |
| 31413CFP9 | CHASE HOME FINANCE, LLC | | 239 | \$53,183,987.91 | 53.91% | 2 | \$350,159.54 | NA | 1 |
| | Unavailable | | 181 | \$45,465,370.13 | 46.09% | 3 | \$926,201.10 | NA | 2 |
| Total | | | 420 | \$98,649,358.04 | 100% | 5 | \$1,276,360.64 | | 3 |
| 31413CFU8 | CHASE HOME FINANCE, LLC | | 234 | \$62,207,594.74 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$37,675,902.47 | 37.72% | 1 | \$227,065.58 | NA | 0 |
| Total | | | 391 | \$99,883,497.21 | 100% | 1 | \$227,065.58 | | 0 |
| 31413CFV6 | CHASE HOME FINANCE, LLC | | 214 | \$52,793,153.36 | 52.79% | 1 | \$250,569.02 | NA | 0 |
| | Unavailable | | 182 | \$47,214,208.07 | 47.21% | 3 | \$790,601.05 | NA | 2 |
| Total | | | 396 | \$100,007,361.43 | 100% | 4 | \$1,041,170.07 | | 2 |
| 31413CFW4 | CHASE HOME FINANCE, LLC | | 7 | \$1,148,261.31 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,175,968.76 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,324,230.07 | 100% | 0 | \$0.00 | | 0 |
| 31413CFX2 | CHASE HOME FINANCE, LLC | | 5 | \$519,619.53 | 46.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$595,930.64 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,115,550.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413CFY0 | CHASE HOME FINANCE, LLC | 19 | \$2,509,622.62 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,472,827.62 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,982,450.24 | 100% | 0 | \$0.00 | | 0 |
| 31413CFZ7 | CHASE HOME FINANCE, LLC | 63 | \$14,864,511.29 | 63.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,636,430.99 | 36.75% | 1 | \$433,465.64 | NA | 0 |
| Total | | 100 | \$23,500,942.28 | 100% | 1 | \$433,465.64 | | 0 |
| 31413CG29 | SUNTRUST MORTGAGE INC. | 42 | \$7,876,084.49 | 21.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$29,300,172.54 | 78.81% | 3 | \$531,612.78 | NA | 1 |
| Total | | 184 | \$37,176,257.03 | 100% | 3 | \$531,612.78 | | 1 |
| 31413CG37 | SUNTRUST MORTGAGE INC. | 11 | \$2,090,273.69 | 10.43% | 1 | \$197,847.73 | NA | 0 |
| | Unavailable | 100 | \$17,953,819.99 | 89.57% | 2 | \$371,773.20 | NA | 0 |
| Total | | 111 | \$20,044,093.68 | 100% | 3 | \$569,620.93 | | 0 |
| 31413CG45 | SUNTRUST MORTGAGE INC. | 63 | \$19,039,000.98 | 36.71% | 1 | \$340,136.90 | NA | 0 |
| | Unavailable | 98 | \$32,825,880.05 | 63.29% | 3 | \$843,974.10 | NA | 0 |
| Total | | 161 | \$51,864,881.03 | 100% | 4 | \$1,184,111.00 | | 0 |
| 31413CG52 | SUNTRUST MORTGAGE INC. | 69 | \$21,703,605.83 | 39.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$33,100,912.14 | 60.4% | 2 | \$636,440.56 | NA | 0 |
| Total | | 175 | \$54,804,517.97 | 100% | 2 | \$636,440.56 | | 0 |
| 31413CG60 | SUNTRUST MORTGAGE INC. | 55 | \$17,900,141.59 | 35.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$32,540,362.42 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$50,440,504.01 | 100% | 0 | \$0.00 | | 0 |
| 31413CG78 | SUNTRUST MORTGAGE INC. | 49 | \$17,507,944.83 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$34,614,173.19 | 66.41% | 3 | \$1,022,537.84 | NA | 0 |
| Total | | 144 | \$52,122,118.02 | 100% | 3 | \$1,022,537.84 | | 0 |
| 31413CG86 | SUNTRUST MORTGAGE INC. | 29 | \$6,113,138.22 | 43.01% | 1 | \$304,984.00 | NA | 0 |
| | Unavailable | 35 | \$8,098,783.16 | 56.99% | 1 | \$248,488.37 | NA | 0 |
| Total | | 64 | \$14,211,921.38 | 100% | 2 | \$553,472.37 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CG94 | SUNTRUST MORTGAGE INC. | 43 | \$8,810,635.16 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$23,423,120.54 | 72.67% | 3 | \$733,043.80 | NA | 0 |
| Total | | 154 | \$32,233,755.70 | 100% | 3 | \$733,043.80 | | 0 |
| 31413CGJ2 | SUNTRUST MORTGAGE INC. | 54 | \$8,818,642.27 | 26.87% | 1 | \$166,280.06 | NA | 0 |
| | Unavailable | 147 | \$24,007,039.53 | 73.13% | 1 | \$173,012.49 | NA | 0 |
| Total | | 201 | \$32,825,681.80 | 100% | 2 | \$339,292.55 | | 0 |
| 31413CGK9 | SUNTRUST MORTGAGE INC. | 35 | \$2,202,058.56 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,789,321.66 | 79.97% | 1 | \$62,128.54 | NA | 0 |
| Total | | 176 | \$10,991,380.22 | 100% | 1 | \$62,128.54 | | 0 |
| 31413CGL7 | SUNTRUST MORTGAGE INC. | 10 | \$2,711,403.11 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$41,738,308.97 | 93.9% | 4 | \$813,667.15 | NA | 0 |
| Total | | 210 | \$44,449,712.08 | 100% | 4 | \$813,667.15 | | 0 |
| 31413CGM5 | SUNTRUST MORTGAGE INC. | 10 | \$515,683.37 | 7.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$6,102,715.22 | 92.21% | 2 | \$75,852.73 | NA | 0 |
| Total | | 121 | \$6,618,398.59 | 100% | 2 | \$75,852.73 | | 0 |
| 31413CGN3 | SUNTRUST MORTGAGE INC. | 119 | \$16,635,446.90 | 56.55% | 1 | \$127,476.90 | NA | 0 |
| | Unavailable | 83 | \$12,783,188.83 | 43.45% | 1 | \$129,351.52 | NA | 0 |
| Total | | 202 | \$29,418,635.73 | 100% | 2 | \$256,828.42 | | 0 |
| 31413CGP8 | SUNTRUST MORTGAGE INC. | 52 | \$9,081,976.39 | 21.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$32,267,914.65 | 78.04% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$41,349,891.04 | 100% | 0 | \$0.00 | | 0 |
| 31413CGQ6 | SUNTRUST MORTGAGE INC. | 35 | \$6,149,659.37 | 14.86% | 1 | \$361,146.88 | NA | 0 |
| | Unavailable | 166 | \$35,223,380.44 | 85.14% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$41,373,039.81 | 100% | 1 | \$361,146.88 | | 0 |
| 31413CGR4 | SUNTRUST MORTGAGE INC. | 81 | \$7,882,848.11 | 40.47% | 2 | \$173,361.52 | NA | 0 |
| | Unavailable | 118 | \$11,593,186.66 | 59.53% | 1 | \$104,637.57 | NA | 0 |
| Total | | 199 | \$19,476,034.77 | 100% | 3 | \$277,999.09 | | 0 |
| 31413CGS2 | SUNTRUST | 28 | \$3,872,763.02 | 35.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 51 | \$7,084,138.08 | 64.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,956,901.10 | 100% | 0 | \$0.00 | | 0 |
| 31413CGT0 | | SUNTRUST MORTGAGE INC. | 37 | \$5,936,249.63 | 51.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,654,010.63 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,590,260.26 | 100% | 0 | \$0.00 | | 0 |
| 31413CGU7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,909,737.99 | 24.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,938,081.37 | 75.44% | 1 | \$156,529.65 | NA | 0 |
| Total | | | 73 | \$11,847,819.36 | 100% | 1 | \$156,529.65 | | 0 |
| 31413CGV5 | | SUNTRUST MORTGAGE INC. | 14 | \$1,939,462.04 | 15.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$10,246,808.69 | 84.08% | 1 | \$129,374.56 | NA | 1 |
| Total | | | 90 | \$12,186,270.73 | 100% | 1 | \$129,374.56 | | 1 |
| 31413CGW3 | | SUNTRUST MORTGAGE INC. | 16 | \$3,618,824.56 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$9,106,691.41 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,725,515.97 | 100% | 0 | \$0.00 | | 0 |
| 31413CGX1 | | SUNTRUST MORTGAGE INC. | 21 | \$4,075,697.01 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$14,566,383.89 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$18,642,080.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CGY9 | | SUNTRUST MORTGAGE INC. | 48 | \$12,176,858.95 | 17.1% | 1 | \$306,959.26 | NA | 0 |
| | | Unavailable | 220 | \$59,013,382.00 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$71,190,240.95 | 100% | 1 | \$306,959.26 | | 0 |
| 31413CGZ6 | | SUNTRUST MORTGAGE INC. | 7 | \$1,367,970.64 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,170,010.43 | 79.08% | 1 | \$97,261.01 | NA | 0 |
| Total | | | 31 | \$6,537,981.07 | 100% | 1 | \$97,261.01 | | 0 |
| 31413CHA0 | | SUNTRUST MORTGAGE INC. | 2 | \$443,250.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$14,856,107.23 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,299,357.23 | 100% | 0 | \$0.00 | | 0 |
| 31413CHB8 | | SUNTRUST MORTGAGE INC. | 5 | \$1,099,240.00 | 16.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 22 | \$5,623,451.16 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,722,691.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CHC6 | | SUNTRUST MORTGAGE INC. | 20 | \$5,297,464.62 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,644,878.14 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,942,342.76 | 100% | 0 | \$0.00 | | 0 |
| 31413CHD4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,531,712.04 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$45,829,739.11 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$50,361,451.15 | 100% | 0 | \$0.00 | | 0 |
| 31413CHE2 | | SUNTRUST MORTGAGE INC. | 18 | \$4,322,612.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$36,262,308.00 | 89.35% | 2 | \$543,032.06 | NA | 0 |
| Total | | | 163 | \$40,584,920.00 | 100% | 2 | \$543,032.06 | | 0 |
| 31413CHF9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,414,470.00 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,544,443.52 | 85.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,958,913.52 | 100% | 0 | \$0.00 | | 0 |
| 31413CHG7 | | SUNTRUST MORTGAGE INC. | 87 | \$18,642,129.04 | 42.53% | 1 | \$201,837.04 | NA | 0 |
| | | Unavailable | 113 | \$25,188,472.53 | 57.47% | 2 | \$389,794.67 | NA | 0 |
| Total | | | 200 | \$43,830,601.57 | 100% | 3 | \$591,631.71 | | 0 |
| 31413CHH5 | | SUNTRUST MORTGAGE INC. | 35 | \$9,005,338.45 | 22.37% | 2 | \$450,612.57 | NA | 1 |
| | | Unavailable | 126 | \$31,258,969.30 | 77.63% | 2 | \$400,986.87 | NA | 0 |
| Total | | | 161 | \$40,264,307.75 | 100% | 4 | \$851,599.44 | | 1 |
| 31413CHJ1 | | SUNTRUST MORTGAGE INC. | 63 | \$14,881,154.21 | 31.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$32,294,418.86 | 68.46% | 2 | \$550,286.68 | NA | 1 |
| Total | | | 201 | \$47,175,573.07 | 100% | 2 | \$550,286.68 | | 1 |
| 31413CHK8 | | SUNTRUST MORTGAGE INC. | 25 | \$5,328,227.92 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$16,714,292.42 | 75.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,042,520.34 | 100% | 0 | \$0.00 | | 0 |
| 31413CHL6 | | SUNTRUST MORTGAGE INC. | 76 | \$20,816,986.16 | 37.85% | 2 | \$469,820.99 | NA | 0 |
| | | Unavailable | 122 | \$34,178,971.20 | 62.15% | 1 | \$207,730.34 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 198 | \$54,995,957.36 | 100% | 3 | \$677,551.33 | | 0 |
| 31413CHM4 | SUNTRUST MORTGAGE INC. | | 18 | \$4,149,144.44 | 32.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,774,184.67 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,923,329.11 | 100% | 0 | \$0.00 | | 0 |
| 31413CHN2 | SUNTRUST MORTGAGE INC. | | 19 | \$3,737,968.47 | 12.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$26,076,957.14 | 87.46% | 4 | \$1,007,495.82 | NA | 1 |
| Total | | | 145 | \$29,814,925.61 | 100% | 4 | \$1,007,495.82 | | 1 |
| 31413CK24 | Unavailable | | 6 | \$1,488,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,488,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CK32 | Unavailable | | 56 | \$14,218,664.92 | 100% | 5 | \$1,259,871.84 | NA | 1 |
| Total | | | 56 | \$14,218,664.92 | 100% | 5 | \$1,259,871.84 | | 1 |
| 31413CK40 | Unavailable | | 5 | \$1,337,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,337,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CK57 | Unavailable | | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,424,758.02 | 100% | 0 | \$0.00 | | 0 |
| 31413CK65 | Unavailable | | 21 | \$3,559,976.00 | 100% | 1 | \$112,000.00 | NA | 0 |
| Total | | | 21 | \$3,559,976.00 | 100% | 1 | \$112,000.00 | | 0 |
| 31413CK73 | Unavailable | | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,629,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CK81 | Unavailable | | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CK99 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$139,868.45 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,790,648.46 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,930,516.91 | 100% | 0 | \$0.00 | | 0 |
| 31413CKU2 | Unavailable | | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,477,665.31 | 100% | 0 | \$0.00 | | 0 |
| 31413CKV0 | Unavailable | | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,937,599.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CKW8 | | | 1 | \$89,816.73 | 8.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 11 | \$1,023,850.56 | 91.94% | 1 | \$77,394.67 | NA | 1 | \$ |
| Total | | 12 | \$1,113,667.29 | 100% | 1 | \$77,394.67 | | 1 | \$ |
| 31413CKX6 | Unavailable | 10 | \$2,065,167.15 | 100% | 1 | \$129,118.50 | NA | 1 | \$ |
| Total | | 10 | \$2,065,167.15 | 100% | 1 | \$129,118.50 | | 1 | \$ |
| 31413CKZ1 | Unavailable | 14 | \$2,537,489.79 | 100% | 1 | \$114,440.58 | NA | 0 | |
| Total | | 14 | \$2,537,489.79 | 100% | 1 | \$114,440.58 | | 0 | |
| 31413CL23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$202,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$15,566,219.83 | 98.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$15,768,219.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413CL31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$541,355.15 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$27,509,026.14 | 98.07% | 1 | \$163,226.70 | NA | 0 | |
| Total | | 124 | \$28,050,381.29 | 100% | 1 | \$163,226.70 | | 0 | |
| 31413CL49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$12,829,359.23 | 98.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,064,359.23 | 100% | 0 | \$0.00 | | 0 | |
| 31413CL56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,583,303.82 | 8.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$18,077,816.56 | 91.95% | 2 | \$268,007.78 | NA | 0 | |
| Total | | 152 | \$19,661,120.38 | 100% | 2 | \$268,007.78 | | 0 | |
| 31413CL64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,538.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$10,696,757.60 | 95.59% | 2 | \$465,028.11 | NA | 0 | |
| Total | | 45 | \$11,190,295.60 | 100% | 2 | \$465,028.11 | | 0 | |
| 31413CL72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,888.13 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$6,853,691.10 | 98.17% | 1 | \$78,904.85 | NA | 0 | |
| Total | | 101 | \$6,981,579.23 | 100% | 1 | \$78,904.85 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,350,277.08 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,432,277.08 | 100% | 0 | \$0.00 | | 0 |
| 31413CL98 | Unavailable | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,474,338.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CLA5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$392,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,475,886.77 | 96.39% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,867,886.77 | 100% | 0 | \$0.00 | | 0 |
| 31413CLB3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,400.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$29,504,549.52 | 99.62% | 1 | \$149,444.50 | NA | 0 |
| Total | | 159 | \$29,616,950.26 | 100% | 1 | \$149,444.50 | | 0 |
| 31413CLC1 | Unavailable | 23 | \$2,098,363.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,098,363.04 | 100% | 0 | \$0.00 | | 0 |
| 31413CLD9 | Unavailable | 13 | \$1,607,319.74 | 100% | 2 | \$272,025.64 | NA | 2 |
| Total | | 13 | \$1,607,319.74 | 100% | 2 | \$272,025.64 | | 2 |
| 31413CLE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$198,533.07 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,947,381.75 | 98.49% | 3 | \$606,893.95 | NA | 2 |
| Total | | 53 | \$13,145,914.82 | 100% | 3 | \$606,893.95 | | 2 |
| 31413CLF4 | Unavailable | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,560,334.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CLG2 | Unavailable | 21 | \$5,044,681.07 | 100% | 2 | \$423,447.39 | NA | 0 |
| Total | | 21 | \$5,044,681.07 | 100% | 2 | \$423,447.39 | | 0 |
| 31413CLH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,663,494.18 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,445,517.37 | 91.73% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,109,011.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CLJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,413,148.70 | 5.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$26,616,107.59 | 94.96% | 1 | \$405,818.74 | NA | 0 |
| Total | | 128 | \$28,029,256.29 | 100% | 1 | \$405,818.74 | | 0 |
| 31413CLK3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,610.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$24,874,529.38 | 98.33% | 5 | \$886,997.82 | NA | 0 |
| Total | | 140 | \$25,298,139.38 | 100% | 5 | \$886,997.82 | | 0 |
| 31413CLM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$373,320.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$24,468,148.41 | 98.5% | 1 | \$294,046.59 | NA | 0 |
| Total | | 115 | \$24,841,468.41 | 100% | 1 | \$294,046.59 | | 0 |
| 31413CLN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$773,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$31,254,523.00 | 97.59% | 2 | \$595,935.39 | NA | 0 |
| Total | | 132 | \$32,027,523.00 | 100% | 2 | \$595,935.39 | | 0 |
| 31413CLP2 | Unavailable | 6 | \$1,404,656.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,404,656.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CLQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,717.40 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$24,786,674.35 | 98.62% | 2 | \$366,017.29 | NA | 0 |
| Total | | 142 | \$25,133,391.75 | 100% | 2 | \$366,017.29 | | 0 |
| 31413CLR8 | Unavailable | 7 | \$1,593,476.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,593,476.87 | 100% | 0 | \$0.00 | | 0 |
| 31413CLS6 | Unavailable | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,712.47 | 100% | 0 | \$0.00 | | 0 |
| 31413CLT4 | Unavailable | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,761,538.59 | 100% | 0 | \$0.00 | | 0 |
| 31413CLU1 | Unavailable | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,116,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CLV9 | Unavailable | 12 | \$2,034,489.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 12 | \$2,034,489.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CLW7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 10 | \$2,749,490.96 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 157 | \$41,280,490.91 | 93.76% | 4 | \$1,033,848.52 | NA | 2 |
| Total | | | 167 | \$44,029,981.87 | 100% | 4 | \$1,033,848.52 | | 2 |
| 31413CLX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$767,250.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$21,116,552.89 | 96.49% | 3 | \$909,984.31 | NA | 1 |
| Total | | | 82 | \$21,883,802.89 | 100% | 3 | \$909,984.31 | | 1 |
| 31413CLY3 | Unavailable | | 96 | \$20,130,305.41 | 100% | 1 | \$181,065.79 | NA | 0 |
| Total | | | 96 | \$20,130,305.41 | 100% | 1 | \$181,065.79 | | 0 |
| 31413CLZ0 | Unavailable | | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,138,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$3,864,925.00 | 97.11% | 1 | \$122,956.77 | NA | 0 |
| Total | | | 31 | \$3,979,925.00 | 100% | 1 | \$122,956.77 | | 0 |
| 31413CM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$206,775.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$3,663,153.00 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,869,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CM55 | Unavailable | | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,249,796.42 | 100% | 0 | \$0.00 | | 0 |
| 31413CMA4 | Unavailable | | 48 | \$4,594,918.55 | 100% | 1 | \$85,381.48 | NA | 0 |
| Total | | | 48 | \$4,594,918.55 | 100% | 1 | \$85,381.48 | | 0 |
| 31413CMB2 | Unavailable | | 53 | \$6,940,246.33 | 100% | 3 | \$369,285.77 | NA | 0 |
| Total | | | 53 | \$6,940,246.33 | 100% | 3 | \$369,285.77 | | 0 |
| 31413CMC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$258,900.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 68 | \$8,968,550.09 | 97.19% | 1 | \$147,943.67 | NA | 0 |
| Total | | | 70 | \$9,227,450.09 | 100% | 1 | \$147,943.67 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CMD8 | Unavailable | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,048,000.88 | 100% | 0 | \$0.00 | | 0 |
| 31413CME6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$168,868.16 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$7,302,691.04 | 97.74% | 4 | \$299,088.64 | NA | 0 |
| Total | | 110 | \$7,471,559.20 | 100% | 4 | \$299,088.64 | | 0 |
| 31413CMF3 | Unavailable | 47 | \$4,575,329.10 | 100% | 1 | \$92,498.88 | NA | 0 |
| Total | | 47 | \$4,575,329.10 | 100% | 1 | \$92,498.88 | | 0 |
| 31413CMG1 | Unavailable | 68 | \$6,672,910.57 | 100% | 3 | \$297,018.26 | NA | 0 |
| Total | | 68 | \$6,672,910.57 | 100% | 3 | \$297,018.26 | | 0 |
| 31413CMH9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,702,517.52 | 99.06% | 7 | \$842,659.63 | NA | 0 |
| Total | | 78 | \$9,794,517.52 | 100% | 7 | \$842,659.63 | | 0 |
| 31413CMJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,896,147.12 | 9.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$18,989,923.92 | 90.92% | 2 | \$269,902.85 | NA | 0 |
| Total | | 160 | \$20,886,071.04 | 100% | 2 | \$269,902.85 | | 0 |
| 31413CMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$325,000.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,868,484.44 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$13,193,484.44 | 100% | 0 | \$0.00 | | 0 |
| 31413CML0 | Unavailable | 17 | \$3,036,393.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,036,393.44 | 100% | 0 | \$0.00 | | 0 |
| 31413CMM8 | Unavailable | 50 | \$9,430,344.87 | 100% | 3 | \$685,017.82 | NA | 0 |
| Total | | 50 | \$9,430,344.87 | 100% | 3 | \$685,017.82 | | 0 |
| 31413CMN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,191,941.62 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$7,611,901.73 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$8,803,843.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413CMP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,289,462.31 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$17,585,419.06 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$18,874,881.37 | 100% | 0 | \$0.00 | | 0 |
| 31413CMQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$242,500.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,921,993.01 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,164,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31413CMR7 | Unavailable | 32 | \$5,879,523.81 | 100% | 4 | \$849,594.37 | NA | 0 |
| Total | | 32 | \$5,879,523.81 | 100% | 4 | \$849,594.37 | | 0 |
| 31413CMS5 | Unavailable | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$21,858,258.20 | 100% | 0 | \$0.00 | | 0 |
| 31413CMT3 | Unavailable | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,111,082.81 | 100% | 0 | \$0.00 | | 0 |
| 31413CMU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,019,656.30 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$45,892,510.61 | 93.83% | 2 | \$645,779.27 | NA | 1 |
| Total | | 226 | \$48,912,166.91 | 100% | 2 | \$645,779.27 | | 1 |
| 31413CMV8 | Unavailable | 2 | \$464,511.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$464,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31413CMW6 | Unavailable | 1 | \$164,653.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$164,653.34 | 100% | 0 | \$0.00 | | 0 |
| 31413CMX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,396,090.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$53,696,298.15 | 97.47% | 6 | \$1,308,277.46 | NA | 0 |
| Total | | 244 | \$55,092,388.15 | 100% | 6 | \$1,308,277.46 | | 0 |
| 31413CMY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$540,900.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,200,920.00 | 93.81% | 1 | \$200,663.67 | NA | 0 |
| Total | | 34 | \$8,741,820.00 | 100% | 1 | \$200,663.67 | | 0 |
| 31413CMZ9 | Unavailable | 13 | \$2,118,700.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 13 | \$2,118,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CNY1 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,148,549.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,148,549.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CNZ8 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,759,611.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CPK9 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,434,117.01 | 30.42% | 1 | \$190,038.13 | NA | 0 |
| | | Unavailable | 37 | \$5,566,700.04 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,000,817.05 | 100% | 1 | \$190,038.13 | | 0 |
| 31413CPL7 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,808,439.84 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,260,687.66 | 35.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,069,127.50 | 100% | 0 | \$0.00 | | 0 |
| 31413CPM5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,253,549.00 | 68.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$566,723.23 | 31.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,820,272.23 | 100% | 0 | \$0.00 | | 0 |
| 31413CPN3 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,247,919.85 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,107,809.55 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,355,729.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CPS2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CU23 | | U.S. BANK N.A. | 3 | \$282,934.48 | 100% | 1 | \$88,597.37 | NA | 0 |
| Total | | | 3 | \$282,934.48 | 100% | 1 | \$88,597.37 | | 0 |
| 31413CU31 | | U.S. BANK N.A. | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,178,710.96 | 100% | 0 | \$0.00 | | 0 |
| 31413CU49 | | U.S. BANK N.A. | 9 | \$986,132.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$986,132.27 | 100% | 0 | \$0.00 | | 0 |
| 31413CU56 | | U.S. BANK N.A. | 5 | \$789,240.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$789,240.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31413CU64 | U.S. BANK N.A. | 13 | \$1,670,775.07 | 100% | 1 | \$161,013.60 | NA | 1 | \$ |
| Total | | 13 | \$1,670,775.07 | 100% | 1 | \$161,013.60 | | 1 | \$ |
| 31413CU72 | U.S. BANK N.A. | 19 | \$2,096,768.64 | 100% | 1 | \$154,752.50 | NA | 1 | \$ |
| Total | | 19 | \$2,096,768.64 | 100% | 1 | \$154,752.50 | | 1 | \$ |
| 31413CU80 | U.S. BANK N.A. | 19 | \$2,876,326.07 | 100% | 1 | \$136,431.20 | NA | 0 | |
| Total | | 19 | \$2,876,326.07 | 100% | 1 | \$136,431.20 | | 0 | |
| 31413CU98 | U.S. BANK N.A. | 7 | \$1,192,974.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,192,974.46 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUK3 | NATIONAL CITY MORTGAGE COMPANY | 72 | \$8,567,649.67 | 100% | 1 | \$62,477.74 | NA | 0 | |
| Total | | 72 | \$8,567,649.67 | 100% | 1 | \$62,477.74 | | 0 | |
| 31413CUL1 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,782,101.84 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUM9 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,015,812.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,015,812.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUQ0 | U.S. BANK N.A. | 1 | \$184,378.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$184,378.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUU1 | U.S. BANK N.A. | 140 | \$15,149,718.51 | 100% | 1 | \$93,873.03 | NA | 0 | |
| Total | | 140 | \$15,149,718.51 | 100% | 1 | \$93,873.03 | | 0 | |
| 31413CUV9 | U.S. BANK N.A. | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,094,606.92 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUW7 | U.S. BANK N.A. | 8 | \$782,153.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$782,153.36 | 100% | 0 | \$0.00 | | 0 | |
| 31413CUX5 | U.S. BANK N.A. | 57 | \$5,890,329.40 | 100% | 2 | \$159,009.73 | NA | 1 | \$ |
| Total | | 57 | \$5,890,329.40 | 100% | 2 | \$159,009.73 | | 1 | \$ |
| 31413CUY3 | U.S. BANK N.A. | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,307,469.64 | 100% | 0 | \$0.00 | | 0 | |
| 31413CV22 | U.S. BANK N.A. | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,552,263.13 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413CV30 | | U.S. BANK N.A. | 2 | \$273,462.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$273,462.56 | 100% | 0 | \$0.00 | | 0 |
| 31413CV55 | | U.S. BANK N.A. | 6 | \$956,826.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$956,826.98 | 100% | 0 | \$0.00 | | 0 |
| 31413CV63 | | U.S. BANK N.A. | 11 | \$1,408,302.66 | 100% | 1 | \$62,799.04 | NA | 0 |
| Total | | | 11 | \$1,408,302.66 | 100% | 1 | \$62,799.04 | | 0 |
| 31413CV71 | | U.S. BANK N.A. | 6 | \$813,920.38 | 100% | 1 | \$88,662.27 | NA | 1 |
| Total | | | 6 | \$813,920.38 | 100% | 1 | \$88,662.27 | | 1 |
| 31413CV89 | | U.S. BANK N.A. | 13 | \$1,883,444.59 | 100% | 2 | \$243,276.61 | NA | 1 |
| Total | | | 13 | \$1,883,444.59 | 100% | 2 | \$243,276.61 | | 1 |
| 31413CVA4 | | U.S. BANK N.A. | 4 | \$333,600.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$333,600.89 | 100% | 0 | \$0.00 | | 0 |
| 31413CVB2 | | U.S. BANK N.A. | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,318,463.92 | 100% | 0 | \$0.00 | | 0 |
| 31413CVC0 | | U.S. BANK N.A. | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,131,863.74 | 100% | 0 | \$0.00 | | 0 |
| 31413CVD8 | | U.S. BANK N.A. | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,430,093.33 | 100% | 0 | \$0.00 | | 0 |
| 31413CVE6 | | U.S. BANK N.A. | 18 | \$2,738,241.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,738,241.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CVF3 | | U.S. BANK N.A. | 11 | \$1,857,736.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,857,736.69 | 100% | 0 | \$0.00 | | 0 |
| 31413CVG1 | | U.S. BANK N.A. | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,314,550.17 | 100% | 0 | \$0.00 | | 0 |
| 31413CVH9 | | U.S. BANK N.A. | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,287,209.77 | 100% | 0 | \$0.00 | | 0 |
| 31413CVJ5 | | U.S. BANK N.A. | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,937,009.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CVK2 | | U.S. BANK N.A. | 2 | \$190,825.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$190,825.30 | 100% | 0 | \$0.00 | | 0 |

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| 31413CVL0 | U.S. BANK N.A. | 56 | \$5,717,760.85 | 100% | 1 | \$103,792.47 | NA | 0 |
| Total | | 56 | \$5,717,760.85 | 100% | 1 | \$103,792.47 | | 0 |
| 31413CVM8 | U.S. BANK N.A. | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,106,009.30 | 100% | 0 | \$0.00 | | 0 |
| 31413CVN6 | U.S. BANK N.A. | 1 | \$129,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$129,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CVP1 | U.S. BANK N.A. | 3 | \$461,800.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$461,800.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CVQ9 | U.S. BANK N.A. | 1 | \$71,923.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,923.39 | 100% | 0 | \$0.00 | | 0 |
| 31413CVR7 | U.S. BANK N.A. | 8 | \$1,030,256.00 | 100% | 1 | \$98,189.01 | NA | 0 |
| Total | | 8 | \$1,030,256.00 | 100% | 1 | \$98,189.01 | | 0 |
| 31413CVS5 | U.S. BANK N.A. | 10 | \$825,594.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$825,594.05 | 100% | 0 | \$0.00 | | 0 |
| 31413CVT3 | U.S. BANK N.A. | 6 | \$613,592.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$613,592.28 | 100% | 0 | \$0.00 | | 0 |
| 31413CVU0 | U.S. BANK N.A. | 3 | \$226,016.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$226,016.79 | 100% | 0 | \$0.00 | | 0 |
| 31413CVV8 | U.S. BANK N.A. | 9 | \$695,523.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$695,523.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CVW6 | U.S. BANK N.A. | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,263,494.11 | 100% | 0 | \$0.00 | | 0 |
| 31413CVX4 | U.S. BANK N.A. | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$13,678,612.58 | 100% | 0 | \$0.00 | | 0 |
| 31413CVY2 | U.S. BANK N.A. | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,796,943.46 | 100% | 0 | \$0.00 | | 0 |
| 31413CVZ9 | U.S. BANK N.A. | 1 | \$106,171.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$106,171.27 | 100% | 0 | \$0.00 | | 0 |
| 31413CW62 | U.S. BANK N.A. | 3 | \$358,420.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$358,420.45 | 100% | 0 | \$0.00 | | 0 |

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| 31413CW70 | U.S. BANK N.A. | 1 | \$116,028.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$116,028.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CW96 | U.S. BANK N.A. | 4 | \$345,582.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$345,582.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CWA3 | U.S. BANK N.A. | 6 | \$1,087,773.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,087,773.95 | 100% | 0 | \$0.00 | | 0 |
| 31413CWC9 | U.S. BANK N.A. | 5 | \$374,455.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$374,455.50 | 100% | 0 | \$0.00 | | 0 |
| 31413CWD7 | U.S. BANK N.A. | 3 | \$253,394.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$253,394.49 | 100% | 0 | \$0.00 | | 0 |
| 31413CWE5 | U.S. BANK N.A. | 2 | \$156,828.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$156,828.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CWF2 | U.S. BANK N.A. | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,423,004.75 | 100% | 0 | \$0.00 | | 0 |
| 31413CWH8 | U.S. BANK N.A. | 1 | \$109,000.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,000.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CWK1 | U.S. BANK N.A. | 115 | \$12,255,014.78 | 100% | 2 | \$182,251.93 | NA | 0 |
| Total | | 115 | \$12,255,014.78 | 100% | 2 | \$182,251.93 | | 0 |
| 31413CWL9 | U.S. BANK N.A. | 2 | \$176,216.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$176,216.19 | 100% | 0 | \$0.00 | | 0 |
| 31413CWM7 | U.S. BANK N.A. | 14 | \$1,339,693.44 | 100% | 1 | \$68,670.09 | NA | 0 |
| Total | | 14 | \$1,339,693.44 | 100% | 1 | \$68,670.09 | | 0 |
| 31413CWP0 | U.S. BANK N.A. | 63 | \$5,340,078.01 | 100% | 1 | \$97,847.42 | NA | 0 |
| Total | | 63 | \$5,340,078.01 | 100% | 1 | \$97,847.42 | | 0 |
| 31413CWQ8 | U.S. BANK N.A. | 3 | \$502,895.00 | 100% | 1 | \$182,322.81 | NA | 0 |
| Total | | 3 | \$502,895.00 | 100% | 1 | \$182,322.81 | | 0 |
| 31413CWR6 | U.S. BANK N.A. | 5 | \$545,372.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$545,372.67 | 100% | 0 | \$0.00 | | 0 |
| 31413CX20 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$565,274.75 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,177,645.35 | 95.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 56 | \$11,742,920.10 | 100% | 0 | \$0.00 | | 0 |
| 31413CX38 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$403,500.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$11,552,662.19 | 96.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,956,162.19 | 100% | 0 | \$0.00 | | 0 |
| 31413CX46 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,385,650.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$15,022,623.22 | 91.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,408,273.22 | 100% | 0 | \$0.00 | | 0 |
| 31413CXA2 | | U.S. BANK N.A. | 10 | \$1,406,552.65 | 100% | 2 | \$366,169.11 | NA | 0 |
| Total | | | 10 | \$1,406,552.65 | 100% | 2 | \$366,169.11 | | 0 |
| 31413CXB0 | | U.S. BANK N.A. | 5 | \$746,010.00 | 100% | 1 | \$192,153.15 | NA | 0 |
| Total | | | 5 | \$746,010.00 | 100% | 1 | \$192,153.15 | | 0 |
| 31413CXC8 | | U.S. BANK N.A. | 5 | \$850,787.41 | 100% | 1 | \$96,507.61 | NA | 0 |
| Total | | | 5 | \$850,787.41 | 100% | 1 | \$96,507.61 | | 0 |
| 31413CXD6 | | U.S. BANK N.A. | 4 | \$595,709.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$595,709.91 | 100% | 0 | \$0.00 | | 0 |
| 31413CXE4 | | U.S. BANK N.A. | 5 | \$570,567.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$570,567.53 | 100% | 0 | \$0.00 | | 0 |
| 31413CXG9 | | U.S. BANK N.A. | 3 | \$557,993.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$557,993.10 | 100% | 0 | \$0.00 | | 0 |
| 31413CXH7 | | U.S. BANK N.A. | 2 | \$215,025.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,025.35 | 100% | 0 | \$0.00 | | 0 |
| 31413CXJ3 | | U.S. BANK N.A. | 2 | \$236,664.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$236,664.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CXU8 | | Unavailable | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,535,375.75 | 100% | 0 | \$0.00 | | 0 |
| 31413CXV6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,637.45 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,145,697.87 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,310,335.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CXW4 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,506,008.89 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$28,123,269.81 | 94.92% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$29,629,278.70 | 100% | 0 | \$0.00 | | 0 |
| 31413CXX2 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$666,840.36 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,688,668.32 | 92.02% | 1 | \$310,125.49 | NA | 1 |
| Total | | 41 | \$8,355,508.68 | 100% | 1 | \$310,125.49 | | 1 |
| 31413CXY0 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$2,875,568.52 | 20.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,376,961.25 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,252,529.77 | 100% | 0 | \$0.00 | | 0 |
| 31413CXZ7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$88,609.49 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$1,958,987.14 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,047,596.63 | 100% | 0 | \$0.00 | | 0 |
| 31413CZD4 | REGIONS BANK | 59 | \$13,198,318.50 | 88.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,770,223.39 | 11.83% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,968,541.89 | 100% | 0 | \$0.00 | | 0 |
| 31413CZE2 | REGIONS BANK | 80 | \$4,979,822.12 | 86.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$802,293.21 | 13.88% | 1 | \$69,489.88 | NA | 1 |
| Total | | 92 | \$5,782,115.33 | 100% | 1 | \$69,489.88 | | 1 |
| 31413CFZ9 | REGIONS BANK | 41 | \$4,076,096.03 | 78.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,131,222.22 | 21.72% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,207,318.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CZG7 | REGIONS BANK | 55 | \$7,080,927.81 | 83.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,409,146.66 | 16.6% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,490,074.47 | 100% | 0 | \$0.00 | | 0 |
| 31413CZH5 | REGIONS BANK | 7 | \$1,628,777.50 | 64.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,988.75 | 35.72% | 1 | \$296,083.61 | NA | 1 |
| Total | | 11 | \$2,533,766.25 | 100% | 1 | \$296,083.61 | | 1 |
| 31413CZL6 | REGIONS BANK | 10 | \$1,312,573.41 | 81.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 2 | \$289,204.98 | 18.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,601,778.39 | 100% | 0 | \$0.00 | | 0 |
| 31413D2E6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,274,667.00 | 48.69% | 2 | \$663,094.64 | NA | 0 |
| | | Unavailable | 30 | \$6,613,167.23 | 51.31% | 4 | \$1,022,387.82 | NA | 0 |
| Total | | | 57 | \$12,887,834.23 | 100% | 6 | \$1,685,482.46 | | 0 |
| 31413D2F3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,271,000.00 | 18.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,554,191.96 | 81.38% | 1 | \$273,247.32 | NA | 0 |
| Total | | | 30 | \$6,825,191.96 | 100% | 1 | \$273,247.32 | | 0 |
| 31413D2G1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,188,939.47 | 89.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,549.18 | 10.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,334,488.65 | 100% | 0 | \$0.00 | | 0 |
| 31413D2H9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,820,694.01 | 39.5% | 1 | \$307,645.67 | NA | 0 |
| | | Unavailable | 54 | \$15,039,051.00 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,859,745.01 | 100% | 1 | \$307,645.67 | | 0 |
| 31413D2J5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,222,597.00 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,105,192.00 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,327,789.00 | 100% | 0 | \$0.00 | | 0 |
| 31413D2K2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,934,948.99 | 46.5% | 1 | \$265,128.25 | NA | 0 |
| | | Unavailable | 43 | \$11,430,070.88 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,365,019.87 | 100% | 1 | \$265,128.25 | | 0 |
| 31413D2L0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$6,452,852.00 | 82.15% | 3 | \$950,470.87 | NA | 0 |
| | | Unavailable | 5 | \$1,402,000.00 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,854,852.00 | 100% | 3 | \$950,470.87 | | 0 |
| 31413D2M8 | | Unavailable | 37 | \$10,402,105.00 | 100% | 3 | \$746,567.98 | NA | 0 |
| Total | | | 37 | \$10,402,105.00 | 100% | 3 | \$746,567.98 | | 0 |
| 31413D2N6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,378,041.76 | 39.77% | 1 | \$341,089.75 | NA | 0 |
| | | Unavailable | 37 | \$9,658,615.00 | 60.23% | 3 | \$911,671.85 | NA | 0 |
| Total | | | 64 | \$16,036,656.76 | 100% | 4 | \$1,252,761.60 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413D2P1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,388,019.00 | 72.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,665,520.00 | 27.51% | 1 | \$300,000.00 | NA | 0 |
| Total | | 21 | \$6,053,539.00 | 100% | 1 | \$300,000.00 | | 0 |
| 31413DA49 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$645,053.33 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,821,074.76 | 96.51% | 2 | \$478,368.84 | NA | 0 |
| Total | | 74 | \$18,466,128.09 | 100% | 2 | \$478,368.84 | | 0 |
| 31413DA56 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$575,504.08 | 27.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,508,067.07 | 72.38% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,083,571.15 | 100% | 0 | \$0.00 | | 0 |
| 31413DA64 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$229,528.58 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,322,229.07 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,551,757.65 | 100% | 0 | \$0.00 | | 0 |
| 31413DA72 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$307,207.75 | 20.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,173,412.07 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,480,619.82 | 100% | 0 | \$0.00 | | 0 |
| 31413DA80 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,107.02 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,525,544.17 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,616,651.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DA98 | Unavailable | 6 | \$1,381,772.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,381,772.83 | 100% | 0 | \$0.00 | | 0 |
| 31413DAP2 | KENTUCKY HOUSING CORPORATION | 9 | \$743,573.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$743,573.30 | 100% | 0 | \$0.00 | | 0 |
| 31413DAQ0 | KENTUCKY HOUSING CORPORATION | 10 | \$993,009.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$993,009.22 | 100% | 0 | \$0.00 | | 0 |
| 31413DAR8 | KENTUCKY HOUSING CORPORATION | 8 | \$880,639.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$880,639.24 | 100% | 0 | \$0.00 | | 0 |
| 31413DAS6 | KENTUCKY HOUSING | 8 | \$810,492.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 8 | \$810,492.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DAT4 | | KENTUCKY HOUSING CORPORATION | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,183,715.82 | 100% | 0 | \$0.00 | | 0 |
| 31413DAU1 | | KENTUCKY HOUSING CORPORATION | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,817,479.52 | 100% | 0 | \$0.00 | | 0 |
| 31413DAV9 | | KENTUCKY HOUSING CORPORATION | 69 | \$6,919,345.50 | 100% | 1 | \$36,358.78 | NA | 0 |
| Total | | | 69 | \$6,919,345.50 | 100% | 1 | \$36,358.78 | | 0 |
| 31413DAW7 | | KENTUCKY HOUSING CORPORATION | 30 | \$3,254,157.04 | 100% | 1 | \$123,782.72 | NA | 0 |
| Total | | | 30 | \$3,254,157.04 | 100% | 1 | \$123,782.72 | | 0 |
| 31413DAX5 | | KENTUCKY HOUSING CORPORATION | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,123,585.99 | 100% | 0 | \$0.00 | | 0 |
| 31413DAY3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$549,987.41 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$642,295.35 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,192,282.76 | 100% | 0 | \$0.00 | | 0 |
| 31413DAZ0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$260,433.35 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,258,932.45 | 82.86% | 1 | \$60,028.98 | NA | 0 |
| Total | | | 26 | \$1,519,365.80 | 100% | 1 | \$60,028.98 | | 0 |
| 31413DB22 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,751,970.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$15,986,799.18 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,738,769.18 | 100% | 0 | \$0.00 | | 0 |
| 31413DB30 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,960,335.00 | 18.25% | 1 | \$160,690.96 | NA | 0 |
| | | Unavailable | 49 | \$8,780,640.67 | 81.75% | 2 | \$329,373.45 | NA | 0 |
| Total | | | 59 | \$10,740,975.67 | 100% | 3 | \$490,064.41 | | 0 |
| 31413DB55 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$17,856,935.19 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,175,226.42 | 40.54% | 1 | \$312,742.65 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 129 | \$30,032,161.61 | 100% | 1 | \$312,742.65 | | 0 |
| 31413DB63 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$4,643,760.00 | 30.63% | 1 | \$204,058.25 | NA | 0 |
| | Unavailable | | 40 | \$10,517,993.88 | 69.37% | 2 | \$708,686.58 | NA | 0 |
| Total | | | 58 | \$15,161,753.88 | 100% | 3 | \$912,744.83 | | 0 |
| 31413DB71 | COUNTRYWIDE HOME LOANS, INC. | | 41 | \$12,648,547.00 | 63.23% | 1 | \$313,600.00 | NA | 0 |
| | Unavailable | | 26 | \$7,355,590.00 | 36.77% | 1 | \$343,220.05 | NA | 0 |
| Total | | | 67 | \$20,004,137.00 | 100% | 2 | \$656,820.05 | | 0 |
| 31413DB89 | Unavailable | | 11 | \$2,051,472.64 | 100% | 1 | \$107,468.32 | NA | 0 |
| Total | | | 11 | \$2,051,472.64 | 100% | 1 | \$107,468.32 | | 0 |
| 31413DB97 | Unavailable | | 6 | \$1,175,596.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,175,596.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DBA4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$372,628.68 | 23.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,246,556.44 | 76.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,619,185.12 | 100% | 0 | \$0.00 | | 0 |
| 31413DBB2 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$539,076.68 | 37.43% | 1 | \$160,835.59 | NA | 0 |
| | Unavailable | | 5 | \$901,160.27 | 62.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,440,236.95 | 100% | 1 | \$160,835.59 | | 0 |
| 31413DBC0 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$902,220.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,061,735.24 | 89.94% | 1 | \$216,330.75 | NA | 1 |
| Total | | | 53 | \$8,963,955.24 | 100% | 1 | \$216,330.75 | | 1 |
| 31413DBD8 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$2,026,645.00 | 19.99% | 1 | \$126,693.18 | NA | 0 |
| | Unavailable | | 53 | \$8,110,668.11 | 80.01% | 2 | \$256,698.19 | NA | 0 |
| Total | | | 69 | \$10,137,313.11 | 100% | 3 | \$383,391.37 | | 0 |
| 31413DBE6 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$640,471.79 | 36.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,115,995.95 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,756,467.74 | 100% | 0 | \$0.00 | | 0 |
| 31413DBF3 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,495,858.00 | 21.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$5,450,487.04 | 78.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 53 | \$6,946,345.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DBG1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,871,582.37 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$10,929,318.70 | 85.38% | 1 | \$409,765.12 | NA | 0 |
| Total | | | 54 | \$12,800,901.07 | 100% | 1 | \$409,765.12 | | 0 |
| 31413DBH9 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$22,879,224.00 | 24.25% | 2 | \$272,940.48 | NA | 0 |
| | | Unavailable | 552 | \$71,449,270.74 | 75.75% | 16 | \$2,029,904.07 | NA | 0 |
| Total | | | 727 | \$94,328,494.74 | 100% | 18 | \$2,302,844.55 | | 0 |
| 31413DBJ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,534,767.32 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,510,978.72 | 79.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,045,746.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DBK2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,073,829.00 | 21.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,452,138.52 | 78.84% | 1 | \$227,750.52 | NA | 0 |
| Total | | | 68 | \$14,525,967.52 | 100% | 1 | \$227,750.52 | | 0 |
| 31413DBL0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$5,430,565.50 | 31.59% | 1 | \$61,743.84 | NA | 0 |
| | | Unavailable | 185 | \$11,760,537.02 | 68.41% | 5 | \$347,591.99 | NA | 0 |
| Total | | | 275 | \$17,191,102.52 | 100% | 6 | \$409,335.83 | | 0 |
| 31413DBM8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,261,212.00 | 25.68% | 1 | \$102,668.00 | NA | 0 |
| | | Unavailable | 125 | \$12,330,099.52 | 74.32% | 3 | \$290,683.57 | NA | 0 |
| Total | | | 169 | \$16,591,311.52 | 100% | 4 | \$393,351.57 | | 0 |
| 31413DBN6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,594.36 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,908,018.17 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$17,845,612.53 | 100% | 0 | \$0.00 | | 0 |
| 31413DBP1 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,254,820.68 | 22.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$14,973,130.19 | 77.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$19,227,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31413DBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,568,586.08 | 47.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$10,375,759.95 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$19,944,346.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DBT3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,610,200.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$9,990,466.45 | 86.12% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$11,600,666.45 | 100% | 0 | \$0.00 | | 0 |
| 31413DBU0 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$17,504,562.84 | 13.1% | 2 | \$441,405.51 | NA | 0 |
| | Unavailable | 466 | \$116,134,885.67 | 86.9% | 0 | \$0.00 | NA | 0 |
| Total | | 539 | \$133,639,448.51 | 100% | 2 | \$441,405.51 | | 0 |
| 31413DBV8 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$62,370,795.61 | 20.06% | 4 | \$865,287.03 | NA | 1 |
| | Unavailable | 1,038 | \$248,544,887.22 | 79.94% | 22 | \$5,157,100.97 | NA | 0 |
| Total | | 1,311 | \$310,915,682.83 | 100% | 26 | \$6,022,388.00 | | 1 |
| 31413DBW6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,342,412.00 | 17.44% | 2 | \$316,162.20 | NA | 0 |
| | Unavailable | 256 | \$58,422,526.94 | 82.56% | 19 | \$4,225,353.76 | NA | 1 |
| Total | | 311 | \$70,764,938.94 | 100% | 21 | \$4,541,515.96 | | 1 |
| 31413DC21 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$544,644.40 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,084,755.44 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,629,399.84 | 100% | 0 | \$0.00 | | 0 |
| 31413DC54 | Unavailable | 4 | \$517,736.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$517,736.74 | 100% | 0 | \$0.00 | | 0 |
| 31413DC62 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,857,755.00 | 78.56% | 2 | \$443,875.64 | NA | 1 |
| | Unavailable | 6 | \$1,325,600.00 | 21.44% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,183,355.00 | 100% | 2 | \$443,875.64 | | 1 |
| 31413DC70 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,412,108.00 | 48.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,861,138.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,273,246.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DC88 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$6,458,566.37 | 50.11% | 1 | \$339,904.46 | NA | 0 |
| | Unavailable | 19 | \$6,431,440.00 | 49.89% | 3 | \$959,168.47 | NA | 0 |
| Total | | 38 | \$12,890,006.37 | 100% | 4 | \$1,299,072.93 | | 0 |
| 31413DC96 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,899,420.00 | 25.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 31 | \$8,519,262.00 | 74.61% | 3 | \$1,112,174.44 | NA | 0 |
| Total | | | 41 | \$11,418,682.00 | 100% | 3 | \$1,112,174.44 | | 0 |
| 31413DCA3 | | Unavailable | 2 | \$311,818.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$311,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DCB1 | | Unavailable | 1 | \$149,609.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$149,609.05 | 100% | 0 | \$0.00 | | 0 |
| 31413DCC9 | | Unavailable | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,078,001.84 | 100% | 0 | \$0.00 | | 0 |
| 31413DCD7 | | Unavailable | 2 | \$267,989.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$267,989.97 | 100% | 0 | \$0.00 | | 0 |
| 31413DCF2 | | Unavailable | 6 | \$975,520.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$975,520.92 | 100% | 0 | \$0.00 | | 0 |
| 31413DCJ4 | | Unavailable | 5 | \$926,892.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$926,892.24 | 100% | 0 | \$0.00 | | 0 |
| 31413DCK1 | | Unavailable | 3 | \$607,525.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$607,525.50 | 100% | 0 | \$0.00 | | 0 |
| 31413DCL9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,719.61 | 13.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$562,398.75 | 86.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$647,118.36 | 100% | 0 | \$0.00 | | 0 |
| 31413DCM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,962.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$121,962.23 | 100% | 0 | \$0.00 | | 0 |
| 31413DCN5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$438,948.95 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$198,872.13 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$637,821.08 | 100% | 0 | \$0.00 | | 0 |
| 31413DCP0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,064.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$292,064.42 | 100% | 0 | \$0.00 | | 0 |
| 31413DCQ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$264,733.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$264,733.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413DCR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,746.69 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$299,604.65 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$519,351.34 | 100% | 0 | \$0.00 | | 0 |
| 31413DCT2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,702.15 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,666,671.05 | 80.31% | 1 | \$217,782.21 | NA | 0 |
| Total | | 13 | \$2,075,373.20 | 100% | 1 | \$217,782.21 | | 0 |
| 31413DCU9 | Unavailable | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,263,125.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DCV7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$515,934.88 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,216,684.62 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,732,619.50 | 100% | 0 | \$0.00 | | 0 |
| 31413DCX3 | Unavailable | 1 | \$180,896.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$180,896.25 | 100% | 0 | \$0.00 | | 0 |
| 31413DCY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$393,438.32 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,368,072.50 | 77.66% | 1 | \$158,016.52 | NA | 0 |
| Total | | 11 | \$1,761,510.82 | 100% | 1 | \$158,016.52 | | 0 |
| 31413DCZ8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$233,764.41 | 18.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,028,107.96 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,261,872.37 | 100% | 0 | \$0.00 | | 0 |
| 31413DD20 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,867,860.31 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,149,804.04 | 65.27% | 1 | \$177,889.00 | NA | 0 |
| Total | | 112 | \$14,017,664.35 | 100% | 1 | \$177,889.00 | | 0 |
| 31413DD53 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,053,587.45 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,831,271.53 | 88.14% | 1 | \$99,106.20 | NA | 0 |
| Total | | 44 | \$8,884,858.98 | 100% | 1 | \$99,106.20 | | 0 |
| 31413DD61 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,726,023.32 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 395 | \$99,217,323.46 | 91.07% | 4 | \$1,096,404.29 | NA | 0 |
| Total | | 436 | \$108,943,346.78 | 100% | 4 | \$1,096,404.29 | | 0 |

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| 31413DD79 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,368,961.00 | 21.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$29,937,984.26 | 78.15% | 7 | \$1,857,606.23 | NA | 0 |
| Total | | 165 | \$38,306,945.26 | 100% | 7 | \$1,857,606.23 | | 0 |
| 31413DDA2 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$28,279,078.60 | 56.52% | 7 | \$1,768,877.53 | NA | 0 |
| | Unavailable | 76 | \$21,755,315.00 | 43.48% | 6 | \$1,820,496.89 | NA | 0 |
| Total | | 185 | \$50,034,393.60 | 100% | 13 | \$3,589,374.42 | | 0 |
| 31413DDB0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$2,595,289.00 | 24.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$8,188,567.32 | 75.93% | 1 | \$45,824.59 | NA | 0 |
| Total | | 195 | \$10,783,856.32 | 100% | 1 | \$45,824.59 | | 0 |
| 31413DDE4 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,012,480.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,067,396.99 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,079,876.99 | 100% | 0 | \$0.00 | | 0 |
| 31413DDH7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,482,824.02 | 57.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,871,564.77 | 42.98% | 2 | \$416,334.10 | NA | 0 |
| Total | | 19 | \$4,354,388.79 | 100% | 2 | \$416,334.10 | | 0 |
| 31413DDK0 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,873,165.00 | 59.9% | 1 | \$46,079.61 | NA | 0 |
| | Unavailable | 37 | \$2,593,260.46 | 40.1% | 1 | \$73,311.10 | NA | 0 |
| Total | | 94 | \$6,466,425.46 | 100% | 2 | \$119,390.71 | | 0 |
| 31413DDL8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$5,138,267.00 | 46.55% | 2 | \$196,237.06 | NA | 0 |
| | Unavailable | 60 | \$5,899,797.19 | 53.45% | 3 | \$294,018.96 | NA | 0 |
| Total | | 112 | \$11,038,064.19 | 100% | 5 | \$490,256.02 | | 0 |
| 31413DDM6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,381,821.00 | 16.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,116,430.25 | 83.74% | 2 | \$252,930.31 | NA | 0 |
| Total | | 66 | \$8,498,251.25 | 100% | 2 | \$252,930.31 | | 0 |
| 31413DDN4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,867,800.00 | 33.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,648,150.01 | 66.14% | 1 | \$311,690.78 | NA | 0 |
| Total | | 17 | \$5,515,950.01 | 100% | 1 | \$311,690.78 | | 0 |
| 31413DDP9 | COUNTRYWIDE HOME | 3 | \$586,537.00 | 11.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 23 | \$4,429,968.14 | 88.31% | 1 | \$150,314.56 | NA | 0 |
| Total | | | 26 | \$5,016,505.14 | 100% | 1 | \$150,314.56 | | 0 |
| 31413DDQ7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,621.35 | 20.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,705,622.25 | 79.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,153,243.60 | 100% | 0 | \$0.00 | | 0 |
| 31413DDR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,978,743.64 | 16.08% | 1 | \$120,327.91 | NA | 0 |
| | | Unavailable | 80 | \$10,325,271.19 | 83.92% | 4 | \$520,465.34 | NA | 0 |
| Total | | | 95 | \$12,304,014.83 | 100% | 5 | \$640,793.25 | | 0 |
| 31413DDT1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$12,447,102.37 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$35,527,875.11 | 74.06% | 4 | \$483,657.09 | NA | 0 |
| Total | | | 366 | \$47,974,977.48 | 100% | 4 | \$483,657.09 | | 0 |
| 31413DDU8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,457,751.00 | 20.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$13,259,930.21 | 79.32% | 1 | \$317,077.78 | NA | 0 |
| Total | | | 60 | \$16,717,681.21 | 100% | 1 | \$317,077.78 | | 0 |
| 31413DDV6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,244,780.00 | 19.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,275,903.68 | 80.52% | 2 | \$519,556.73 | NA | 0 |
| Total | | | 51 | \$11,520,683.68 | 100% | 2 | \$519,556.73 | | 0 |
| 31413DDW4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,200,347.00 | 46.18% | 1 | \$81,529.77 | NA | 0 |
| | | Unavailable | 58 | \$3,730,365.51 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,930,712.51 | 100% | 1 | \$81,529.77 | | 0 |
| 31413DDX2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,384,047.00 | 34.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,624,867.80 | 65.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,008,914.80 | 100% | 0 | \$0.00 | | 0 |
| 31413DDY0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$793,820.00 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,544,432.36 | 85.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,338,252.36 | 100% | 0 | \$0.00 | | 0 |
| 31413DDZ7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,817,701.78 | 30.64% | 1 | \$377,529.19 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 129 | \$22,219,913.81 | 69.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$32,037,615.59 | 100% | 1 | \$377,529.19 | | 0 |
| 31413DE29 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$5,228,051.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$5,406,373.46 | 50.84% | 2 | \$143,690.63 | NA | 0 |
| Total | | | 164 | \$10,634,424.46 | 100% | 2 | \$143,690.63 | | 0 |
| 31413DE37 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,283,536.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$8,096,573.72 | 60.51% | 1 | \$103,672.01 | NA | 0 |
| Total | | | 136 | \$13,380,109.72 | 100% | 1 | \$103,672.01 | | 0 |
| 31413DE45 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,991,165.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,478,790.32 | 69.22% | 1 | \$154,919.87 | NA | 0 |
| Total | | | 51 | \$6,469,955.32 | 100% | 1 | \$154,919.87 | | 0 |
| 31413DE60 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$601,220.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,544,459.63 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,145,679.63 | 100% | 0 | \$0.00 | | 0 |
| 31413DE78 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,976,512.76 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,522,632.41 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$11,499,145.17 | 100% | 0 | \$0.00 | | 0 |
| 31413DE86 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,150,119.29 | 55.22% | 1 | \$127,888.87 | NA | 0 |
| | | Unavailable | 62 | \$7,419,634.36 | 44.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$16,569,753.65 | 100% | 1 | \$127,888.87 | | 0 |
| 31413DEB9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,540,626.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,586,473.06 | 82.02% | 2 | \$346,352.70 | NA | 0 |
| Total | | | 61 | \$14,127,099.06 | 100% | 2 | \$346,352.70 | | 0 |
| 31413DEC7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,013,100.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,735,102.76 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,748,202.76 | 100% | 0 | \$0.00 | | 0 |
| 31413DEE3 | | COUNTRYWIDE HOME LOANS, INC. | 177 | \$42,804,695.76 | 16.47% | 5 | \$1,012,582.06 | NA | 0 |
| | | Unavailable | 874 | \$217,034,331.50 | 83.53% | 12 | \$2,778,892.93 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 1,051 | \$259,839,027.26 | 100% | 17 | \$3,791,474.99 | | 0 |
| 31413DEF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$782,716.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,194,933.08 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,977,649.08 | 100% | 0 | \$0.00 | | 0 |
| 31413DEG8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,793,888.23 | 24.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,678,514.00 | 75.99% | 1 | \$319,190.88 | NA | 0 |
| Total | | | 23 | \$7,472,402.23 | 100% | 1 | \$319,190.88 | | 0 |
| 31413DEH6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,887,010.00 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,032,508.04 | 43.83% | 2 | \$215,669.32 | NA | 0 |
| Total | | | 36 | \$6,919,518.04 | 100% | 2 | \$215,669.32 | | 0 |
| 31413DEJ2 | | Unavailable | 20 | \$5,444,877.20 | 100% | 2 | \$469,838.17 | NA | 0 |
| Total | | | 20 | \$5,444,877.20 | 100% | 2 | \$469,838.17 | | 0 |
| 31413DEK9 | | Unavailable | 23 | \$6,755,984.00 | 100% | 2 | \$730,939.26 | NA | 1 |
| Total | | | 23 | \$6,755,984.00 | 100% | 2 | \$730,939.26 | | 1 |
| 31413DEL7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,495,927.19 | 92.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$694,157.72 | 7.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,190,084.91 | 100% | 0 | \$0.00 | | 0 |
| 31413DEM5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,501,702.42 | 61.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,199,143.55 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,700,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31413DEN3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,202,812.00 | 79.11% | 1 | \$313,789.20 | NA | 0 |
| | | Unavailable | 5 | \$1,109,971.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,312,783.00 | 100% | 1 | \$313,789.20 | | 0 |
| 31413DEP8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,542,510.00 | 70.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,491,400.00 | 29.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,033,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,252,416.20 | 64.74% | 2 | \$274,573.02 | NA | 1 |
| | | Unavailable | 16 | \$3,405,564.00 | 35.26% | 2 | \$278,649.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 43 | \$9,657,980.20 | 100% | 4 | \$553,222.02 | | 1 | \$ |
| 31413DER4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,567,258.00 | 67.08% | 2 | \$638,600.00 | NA | 0 | |
| | | Unavailable | 16 | \$4,204,202.00 | 32.92% | 1 | \$165,039.68 | NA | 0 | |
| Total | | | 46 | \$12,771,460.00 | 100% | 3 | \$803,639.68 | | 0 | |
| 31413DEU7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,444,881.11 | 26.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$3,914,601.12 | 73.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,359,482.23 | 100% | 0 | \$0.00 | | 0 | |
| 31413DEV5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,235,110.00 | 47.01% | 1 | \$155,597.99 | NA | 0 | |
| | | Unavailable | 72 | \$9,282,372.95 | 52.99% | 1 | \$138,107.93 | NA | 0 | |
| Total | | | 135 | \$17,517,482.95 | 100% | 2 | \$293,705.92 | | 0 | |
| 31413DEW3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,500,533.00 | 40.07% | 1 | \$92,175.80 | NA | 0 | |
| | | Unavailable | 99 | \$9,723,676.63 | 59.93% | 1 | \$103,685.01 | NA | 0 | |
| Total | | | 165 | \$16,224,209.63 | 100% | 2 | \$195,860.81 | | 0 | |
| 31413DEX1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,940,711.00 | 27.13% | 1 | \$200,012.62 | NA | 0 | |
| | | Unavailable | 67 | \$18,645,986.16 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$25,586,697.16 | 100% | 1 | \$200,012.62 | | 0 | |
| 31413DEY9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,145,227.80 | 35.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$9,509,313.86 | 64.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$14,654,541.66 | 100% | 0 | \$0.00 | | 0 | |
| 31413DEZ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,452,190.00 | 33.32% | 1 | \$139,919.84 | NA | 0 | |
| | | Unavailable | 52 | \$6,909,776.47 | 66.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$10,361,966.47 | 100% | 1 | \$139,919.84 | | 0 | |
| 31413DF28 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,440,195.00 | 70.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,432,040.00 | 29.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,872,235.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413DF36 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,272,895.00 | 67.63% | 1 | \$270,990.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,524,266.00 | 32.37% | 1 | \$382,302.84 | NA | 0 | |
| Total | | | 29 | \$7,797,161.00 | 100% | 2 | \$653,292.84 | | 0 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DF51 | Unavailable | 1 | \$94,914.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,914.40 | 100% | 0 | \$0.00 | | 0 |
| 31413DF69 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,000.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,307,487.23 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,471,487.23 | 100% | 0 | \$0.00 | | 0 |
| 31413DF77 | Unavailable | 1 | \$249,867.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$249,867.13 | 100% | 0 | \$0.00 | | 0 |
| 31413DF85 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$274,000.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,826,049.23 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,100,049.23 | 100% | 0 | \$0.00 | | 0 |
| 31413DF93 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,013.98 | 8.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,074,015.37 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,168,029.35 | 100% | 0 | \$0.00 | | 0 |
| 31413DFC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,648,402.46 | 29.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,995,459.91 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,643,862.37 | 100% | 0 | \$0.00 | | 0 |
| 31413DFD4 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,717,507.65 | 16.53% | 1 | \$361,838.98 | NA | 1 |
| | Unavailable | 411 | \$99,567,479.98 | 83.47% | 2 | \$628,264.68 | NA | 0 |
| Total | | 506 | \$119,284,987.63 | 100% | 3 | \$990,103.66 | | 1 |
| 31413DFE2 | COUNTRYWIDE HOME LOANS, INC. | 460 | \$108,426,246.60 | 28.78% | 3 | \$965,989.96 | NA | 0 |
| | Unavailable | 1,085 | \$268,301,674.90 | 71.22% | 23 | \$5,844,601.77 | NA | 0 |
| Total | | 1,545 | \$376,727,921.50 | 100% | 26 | \$6,810,591.73 | | 0 |
| 31413DFF9 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$13,808,404.00 | 20.71% | 1 | \$163,059.38 | NA | 0 |
| | Unavailable | 225 | \$52,859,349.24 | 79.29% | 8 | \$2,165,804.46 | NA | 0 |
| Total | | 284 | \$66,667,753.24 | 100% | 9 | \$2,328,863.84 | | 0 |
| 31413DFM4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,958,010.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,576,394.26 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,534,404.26 | 100% | 0 | \$0.00 | | 0 |

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| 31413DFN2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,290,700.00 | 29.51% | 2 | \$326,159.37 | NA | 0 |
| | Unavailable | 41 | \$7,861,359.25 | 70.49% | 2 | \$530,810.10 | NA | 0 |
| Total | | 57 | \$11,152,059.25 | 100% | 4 | \$856,969.47 | | 0 |
| 31413DFQ5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,510,506.00 | 32.54% | 2 | \$639,068.22 | NA | 0 |
| | Unavailable | 51 | \$13,497,206.00 | 67.46% | 1 | \$354,910.94 | NA | 0 |
| Total | | 80 | \$20,007,712.00 | 100% | 3 | \$993,979.16 | | 0 |
| 31413DFR3 | Unavailable | 106 | \$29,991,773.00 | 100% | 4 | \$1,196,943.96 | NA | 1 |
| Total | | 106 | \$29,991,773.00 | 100% | 4 | \$1,196,943.96 | | 1 |
| 31413DFS1 | Unavailable | 13 | \$4,020,329.82 | 100% | 2 | \$515,886.48 | NA | 0 |
| Total | | 13 | \$4,020,329.82 | 100% | 2 | \$515,886.48 | | 0 |
| 31413DFT9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$391,388.05 | 10.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,185,156.76 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,576,544.81 | 100% | 0 | \$0.00 | | 0 |
| 31413DFU6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,378,189.49 | 91.37% | 1 | \$189,646.67 | NA | 0 |
| | Unavailable | 1 | \$318,897.13 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,697,086.62 | 100% | 1 | \$189,646.67 | | 0 |
| 31413DFV4 | Unavailable | 5 | \$1,647,392.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,647,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DFX0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,177,255.83 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,822,751.68 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,000,007.51 | 100% | 0 | \$0.00 | | 0 |
| 31413DFY8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$16,035,718.01 | 80.03% | 3 | \$722,253.46 | NA | 0 |
| | Unavailable | 13 | \$4,001,095.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$20,036,813.01 | 100% | 3 | \$722,253.46 | | 0 |
| 31413DFZ5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,600,200.00 | 46.92% | 1 | \$175,012.43 | NA | 0 |
| | Unavailable | 6 | \$1,810,320.00 | 53.08% | 2 | \$370,530.55 | NA | 0 |
| Total | | 13 | \$3,410,520.00 | 100% | 3 | \$545,542.98 | | 0 |
| 31413DG27 | | 2 | \$304,490.73 | 72.12% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$117,738.66 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$422,229.39 | 100% | 0 | \$0.00 | | 0 |
| 31413DG43 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,433.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$287,433.25 | 100% | 0 | \$0.00 | | 0 |
| 31413DG50 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$379,405.35 | 80% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$94,856.18 | 20% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$474,261.53 | 100% | 0 | \$0.00 | | 0 |
| 31413DG68 | | Unavailable | 1 | \$128,213.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,213.60 | 100% | 0 | \$0.00 | | 0 |
| 31413DG76 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,597,818.32 | 17.45% | 1 | \$141,335.84 | NA | 0 |
| | | Unavailable | 49 | \$7,560,760.83 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,158,579.15 | 100% | 1 | \$141,335.84 | | 0 |
| 31413DG84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,801.50 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,667,693.28 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,202,494.78 | 100% | 0 | \$0.00 | | 0 |
| 31413DG92 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,735,137.00 | 13.9% | 2 | \$327,538.72 | NA | 0 |
| | | Unavailable | 249 | \$35,534,164.24 | 86.1% | 4 | \$554,977.54 | NA | 0 |
| Total | | | 293 | \$41,269,301.24 | 100% | 6 | \$882,516.26 | | 0 |
| 31413DGA9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$916,633.56 | 17.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,413,719.98 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,330,353.54 | 100% | 0 | \$0.00 | | 0 |
| 31413DGB7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$153,846.69 | 10.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,304,384.72 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,458,231.41 | 100% | 0 | \$0.00 | | 0 |
| 31413DGC5 | | Unavailable | 2 | \$272,927.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$272,927.80 | 100% | 0 | \$0.00 | | 0 |
| 31413DGD3 | | | 6 | \$925,320.44 | 27.83% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$2,400,015.50 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,325,335.94 | 100% | 0 | \$0.00 | | 0 |
| 31413DGE1 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,248,653.78 | 13.88% | 1 | \$182,030.48 | NA | 0 |
| | | Unavailable | 322 | \$57,387,429.39 | 86.12% | 1 | \$168,708.72 | NA | 1 |
| Total | | | 380 | \$66,636,083.17 | 100% | 2 | \$350,739.20 | | 1 |
| 31413DGF8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,701,427.40 | 15.19% | 1 | \$126,491.68 | NA | 0 |
| | | Unavailable | 359 | \$59,768,739.31 | 84.81% | 8 | \$1,439,182.23 | NA | 0 |
| Total | | | 429 | \$70,470,166.71 | 100% | 9 | \$1,565,673.91 | | 0 |
| 31413DGG6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,302,222.37 | 24.94% | 1 | \$210,341.26 | NA | 0 |
| | | Unavailable | 79 | \$12,949,823.90 | 75.06% | 3 | \$582,787.21 | NA | 0 |
| Total | | | 111 | \$17,252,046.27 | 100% | 4 | \$793,128.47 | | 0 |
| 31413DGH4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$503,371.63 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,169,135.38 | 89.23% | 1 | \$239,516.67 | NA | 0 |
| Total | | | 21 | \$4,672,507.01 | 100% | 1 | \$239,516.67 | | 0 |
| 31413DGJ0 | | Unavailable | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,529,276.24 | 100% | 0 | \$0.00 | | 0 |
| 31413DGK7 | | Unavailable | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,437,921.38 | 100% | 0 | \$0.00 | | 0 |
| 31413DGL5 | | Unavailable | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,526,271.78 | 100% | 0 | \$0.00 | | 0 |
| 31413DGM3 | | Unavailable | 2 | \$154,618.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$154,618.76 | 100% | 0 | \$0.00 | | 0 |
| 31413DGN1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,249.51 | 24.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$391,488.39 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$519,737.90 | 100% | 0 | \$0.00 | | 0 |
| 31413DGP6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,708.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$152,708.90 | 100% | 0 | \$0.00 | | 0 |

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| 31413DGQ4 | | Unavailable | 2 | \$264,752.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$264,752.25 | 100% | 0 | \$0.00 | | 0 |
| 31413DGS0 | | Unavailable | 2 | \$322,508.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$322,508.32 | 100% | 0 | \$0.00 | | 0 |
| 31413DGT8 | | Unavailable | 4 | \$1,063,591.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,063,591.99 | 100% | 0 | \$0.00 | | 0 |
| 31413DGV3 | | Unavailable | 1 | \$75,963.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,963.82 | 100% | 0 | \$0.00 | | 0 |
| 31413DGW1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,343,112.72 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,285,516.83 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,628,629.55 | 100% | 0 | \$0.00 | | 0 |
| 31413DGX9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,415.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,058,962.45 | 86.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,222,377.45 | 100% | 0 | \$0.00 | | 0 |
| 31413DGZ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,121.42 | 65.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,770.38 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$201,891.80 | 100% | 0 | \$0.00 | | 0 |
| 31413DH26 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,325,821.00 | 20.48% | 2 | \$449,388.53 | NA | 0 |
| | | Unavailable | 224 | \$47,870,761.92 | 79.52% | 9 | \$2,255,144.70 | NA | 2 |
| Total | | | 282 | \$60,196,582.92 | 100% | 11 | \$2,704,533.23 | | 2 |
| 31413DH83 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,314,913.00 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,523,507.13 | 72% | 2 | \$717,488.32 | NA | 0 |
| Total | | | 48 | \$11,838,420.13 | 100% | 2 | \$717,488.32 | | 0 |
| 31413DH91 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,271,939.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,999,503.45 | 68.76% | 1 | \$174,975.26 | NA | 0 |
| Total | | | 35 | \$7,271,442.45 | 100% | 1 | \$174,975.26 | | 0 |
| 31413DHA8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,814,986.51 | 42.3% | 1 | \$67,061.28 | NA | 0 |
| | | Unavailable | 34 | \$2,476,056.06 | 57.7% | 1 | \$81,078.70 | NA | 0 |
| Total | | | 62 | \$4,291,042.57 | 100% | 2 | \$148,139.98 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DHB6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,160,148.80 | 34.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,131,300.21 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,291,449.01 | 100% | 0 | \$0.00 | | 0 |
| 31413DHC4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,378,014.17 | 27.22% | 1 | \$112,958.57 | NA | 0 |
| | Unavailable | 54 | \$6,358,645.18 | 72.78% | 2 | \$237,709.86 | NA | 0 |
| Total | | 74 | \$8,736,659.35 | 100% | 3 | \$350,668.43 | | 0 |
| 31413DHD2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,338,242.99 | 22.1% | 3 | \$475,282.06 | NA | 0 |
| | Unavailable | 85 | \$15,291,452.59 | 77.9% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$19,629,695.58 | 100% | 3 | \$475,282.06 | | 0 |
| 31413DHE0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$560,545.92 | 32.53% | 1 | \$74,074.45 | NA | 0 |
| | Unavailable | 19 | \$1,162,719.50 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,723,265.42 | 100% | 1 | \$74,074.45 | | 0 |
| 31413DHF7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$715,259.47 | 28.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,754,919.09 | 71.04% | 1 | \$101,513.68 | NA | 0 |
| Total | | 25 | \$2,470,178.56 | 100% | 1 | \$101,513.68 | | 0 |
| 31413DHG5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$133,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,712,794.39 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,845,794.39 | 100% | 0 | \$0.00 | | 0 |
| 31413DHH3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,458,899.20 | 17.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$11,304,583.91 | 82.13% | 1 | \$128,899.33 | NA | 0 |
| Total | | 100 | \$13,763,483.11 | 100% | 1 | \$128,899.33 | | 0 |
| 31413DHJ9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$332,346.91 | 13.73% | 1 | \$175,735.11 | NA | 0 |
| | Unavailable | 12 | \$2,087,633.23 | 86.27% | 3 | \$518,399.33 | NA | 0 |
| Total | | 14 | \$2,419,980.14 | 100% | 4 | \$694,134.44 | | 0 |
| 31413DHK6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,538,700.00 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,204,169.32 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$9,742,869.32 | 100% | 0 | \$0.00 | | 0 |

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| 31413DHL4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,466,611.67 | 31.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,786,275.69 | 68.66% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,252,887.36 | 100% | 0 | \$0.00 | | 0 |
| 31413DHM2 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,399,932.47 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,578,432.81 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,978,365.28 | 100% | 0 | \$0.00 | | 0 |
| 31413DHQ3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,248,135.92 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,463,663.27 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,711,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DHR1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,945,442.00 | 26.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$32,979,625.51 | 73.41% | 2 | \$270,635.13 | NA | 0 |
| Total | | 343 | \$44,925,067.51 | 100% | 2 | \$270,635.13 | | 0 |
| 31413DHS9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,860,951.00 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,209,422.62 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,070,373.62 | 100% | 0 | \$0.00 | | 0 |
| 31413DHT7 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,911,494.42 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 318 | \$78,528,223.80 | 82.28% | 2 | \$425,311.99 | NA | 0 |
| Total | | 392 | \$95,439,718.22 | 100% | 2 | \$425,311.99 | | 0 |
| 31413DHU4 | COUNTRYWIDE HOME LOANS, INC. | 381 | \$86,145,655.85 | 27.22% | 8 | \$2,007,950.85 | NA | 0 |
| | Unavailable | 954 | \$230,282,018.73 | 72.78% | 21 | \$4,939,388.61 | NA | 0 |
| Total | | 1,335 | \$316,427,674.58 | 100% | 29 | \$6,947,339.46 | | 0 |
| 31413DHV2 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,379,929.00 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$11,297,513.85 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,677,442.85 | 100% | 0 | \$0.00 | | 0 |
| 31413DHW0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,915,750.00 | 36.07% | 1 | \$258,394.93 | NA | 0 |
| | Unavailable | 34 | \$8,711,261.11 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,627,011.11 | 100% | 1 | \$258,394.93 | | 0 |
| 31413DHX8 | COUNTRYWIDE HOME | 56 | \$7,473,019.00 | 42.18% | 1 | \$110,613.10 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 78 | \$10,244,581.57 | 57.82% | 3 | \$439,152.89 | NA | 0 |
| Total | | | 134 | \$17,717,600.57 | 100% | 4 | \$549,765.99 | | 0 |
| 31413DHY6 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$5,228,104.00 | 51.27% | 3 | \$198,154.88 | NA | 0 |
| | | Unavailable | 73 | \$4,968,862.17 | 48.73% | 1 | \$85,962.62 | NA | 0 |
| Total | | | 154 | \$10,196,966.17 | 100% | 4 | \$284,117.50 | | 0 |
| 31413DHZ3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,037,499.85 | 33.63% | 1 | \$99,458.96 | NA | 0 |
| | | Unavailable | 81 | \$7,966,705.57 | 66.37% | 2 | \$187,961.65 | NA | 0 |
| Total | | | 121 | \$12,004,205.42 | 100% | 3 | \$287,420.61 | | 0 |
| 31413DJ32 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,365,724.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,353,424.28 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,719,148.28 | 100% | 0 | \$0.00 | | 0 |
| 31413DJ40 | | COUNTRYWIDE HOME LOANS, INC. | 386 | \$50,335,138.08 | 49.34% | 3 | \$397,679.80 | NA | 0 |
| | | Unavailable | 392 | \$51,675,577.80 | 50.66% | 4 | \$486,074.34 | NA | 0 |
| Total | | | 778 | \$102,010,715.88 | 100% | 7 | \$883,754.14 | | 0 |
| 31413DJ57 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$15,410,547.00 | 49.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$15,457,756.84 | 50.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$30,868,303.84 | 100% | 0 | \$0.00 | | 0 |
| 31413DJ65 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$11,112,167.00 | 42.68% | 2 | \$535,098.02 | NA | 0 |
| | | Unavailable | 56 | \$14,925,032.47 | 57.32% | 2 | \$626,711.40 | NA | 0 |
| Total | | | 97 | \$26,037,199.47 | 100% | 4 | \$1,161,809.42 | | 0 |
| 31413DJ73 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,672,201.00 | 45.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$10,433,655.85 | 54.61% | 2 | \$257,539.03 | NA | 0 |
| Total | | | 146 | \$19,105,856.85 | 100% | 2 | \$257,539.03 | | 0 |
| 31413DJ81 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,139,631.00 | 54.53% | 3 | \$200,106.89 | NA | 0 |
| | | Unavailable | 129 | \$8,456,134.53 | 45.47% | 1 | \$74,006.39 | NA | 1 |
| Total | | | 291 | \$18,595,765.53 | 100% | 4 | \$274,113.28 | | 1 |
| 31413DJ99 | | COUNTRYWIDE HOME LOANS, INC. | 139 | \$13,621,095.45 | 54.55% | 3 | \$310,918.50 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 115 | \$11,349,701.54 | 45.45% | 3 | \$276,365.24 | NA | 0 |
| Total | | | 254 | \$24,970,796.99 | 100% | 6 | \$587,283.74 | | 0 |
| 31413DJA6 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$22,719,222.00 | 64.9% | 3 | \$691,984.77 | NA | 0 |
| | | Unavailable | 44 | \$12,285,974.56 | 35.1% | 3 | \$794,593.50 | NA | 0 |
| Total | | | 134 | \$35,005,196.56 | 100% | 6 | \$1,486,578.27 | | 0 |
| 31413DJC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$599,790.01 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,428,543.58 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,028,333.59 | 100% | 0 | \$0.00 | | 0 |
| 31413DJD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$931,189.16 | 39.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,423,396.62 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,354,585.78 | 100% | 0 | \$0.00 | | 0 |
| 31413DJJ7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,539,259.25 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,384,011.32 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,923,270.57 | 100% | 0 | \$0.00 | | 0 |
| 31413DJK4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,034,122.15 | 22.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,126,872.33 | 77.8% | 1 | \$278,364.15 | NA | 0 |
| Total | | | 57 | \$9,160,994.48 | 100% | 1 | \$278,364.15 | | 0 |
| 31413DJL2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$322,027.64 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,423,392.06 | 81.55% | 1 | \$322,567.69 | NA | 0 |
| Total | | | 11 | \$1,745,419.70 | 100% | 1 | \$322,567.69 | | 0 |
| 31413DJS7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$268,803.57 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,800,368.44 | 87.01% | 1 | \$117,493.84 | NA | 0 |
| Total | | | 15 | \$2,069,172.01 | 100% | 1 | \$117,493.84 | | 0 |
| 31413DJT5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$392,131.98 | 33.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$780,016.58 | 66.55% | 1 | \$116,070.09 | NA | 0 |
| Total | | | 10 | \$1,172,148.56 | 100% | 1 | \$116,070.09 | | 0 |
| 31413DJV0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,020,720.00 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$307,654.60 | 23.16% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| Total | | | 13 | \$1,328,374.60 | 100% | 0 | \$0.00 | | 0 |
| 31413DJW8 | COUNTRYWIDE HOME LOANS, INC. | | 119 | \$8,042,472.75 | 51.54% | 1 | \$91,231.58 | NA | 0 |
| | Unavailable | | 109 | \$7,562,755.76 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$15,605,228.51 | 100% | 1 | \$91,231.58 | | 0 |
| 31413DJX6 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$3,204,062.76 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,764,684.18 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,968,746.94 | 100% | 0 | \$0.00 | | 0 |
| 31413DJY4 | COUNTRYWIDE HOME LOANS, INC. | | 68 | \$3,788,885.62 | 38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$6,181,765.48 | 62% | 3 | \$194,533.92 | NA | 0 |
| Total | | | 168 | \$9,970,651.10 | 100% | 3 | \$194,533.92 | | 0 |
| 31413DJZ1 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$5,726,402.00 | 38.3% | 2 | \$285,017.32 | NA | 0 |
| | Unavailable | | 70 | \$9,224,834.66 | 61.7% | 2 | \$237,436.30 | NA | 0 |
| Total | | | 114 | \$14,951,236.66 | 100% | 4 | \$522,453.62 | | 0 |
| 31413DK97 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$7,309,022.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$10,020,482.62 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,329,504.62 | 100% | 0 | \$0.00 | | 0 |
| 31413DKA4 | COUNTRYWIDE HOME LOANS, INC. | | 149 | \$17,946,767.52 | 61.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$11,338,802.33 | 38.72% | 1 | \$153,997.40 | NA | 0 |
| Total | | | 241 | \$29,285,569.85 | 100% | 1 | \$153,997.40 | | 0 |
| 31413DKB2 | COUNTRYWIDE HOME LOANS, INC. | | 164 | \$41,060,020.12 | 28.49% | 2 | \$491,444.81 | NA | 0 |
| | Unavailable | | 400 | \$103,074,201.23 | 71.51% | 2 | \$627,366.53 | NA | 0 |
| Total | | | 564 | \$144,134,221.35 | 100% | 4 | \$1,118,811.34 | | 0 |
| 31413DKC0 | COUNTRYWIDE HOME LOANS, INC. | | 1,098 | \$262,090,455.67 | 39.52% | 18 | \$3,998,971.28 | NA | 0 |
| | Unavailable | | 1,609 | \$401,092,810.94 | 60.48% | 34 | \$7,978,834.26 | NA | 0 |
| Total | | | 2,707 | \$663,183,266.61 | 100% | 52 | \$11,977,805.54 | | 0 |
| 31413DKD8 | COUNTRYWIDE HOME LOANS, INC. | | 181 | \$41,566,609.16 | 33.43% | 7 | \$1,728,178.63 | NA | 0 |
| | Unavailable | | 361 | \$82,757,188.66 | 66.57% | 22 | \$5,584,826.79 | NA | 0 |
| Total | | | 542 | \$124,323,797.82 | 100% | 29 | \$7,313,005.42 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DKJ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,100,153.71 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,017,388.58 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,117,542.29 | 100% | 0 | \$0.00 | | 0 |
| 31413DKK2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,492,387.12 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,923,654.24 | 66.21% | 1 | \$175,693.83 | NA | 0 |
| Total | | 26 | \$4,416,041.36 | 100% | 1 | \$175,693.83 | | 0 |
| 31413DKL0 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$23,220,921.00 | 81.59% | 6 | \$1,808,372.50 | NA | 0 |
| | Unavailable | 18 | \$5,238,865.00 | 18.41% | 1 | \$625,000.00 | NA | 1 |
| Total | | 108 | \$28,459,786.00 | 100% | 7 | \$2,433,372.50 | | 1 |
| 31413DKM8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$16,097,184.00 | 53.57% | 1 | \$358,806.39 | NA | 0 |
| | Unavailable | 52 | \$13,949,214.93 | 46.43% | 1 | \$236,853.27 | NA | 0 |
| Total | | 119 | \$30,046,398.93 | 100% | 2 | \$595,659.66 | | 0 |
| 31413DKN6 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$30,662,252.00 | 61.27% | 2 | \$628,904.26 | NA | 0 |
| | Unavailable | 64 | \$19,380,457.12 | 38.73% | 1 | \$418,521.45 | NA | 0 |
| Total | | 166 | \$50,042,709.12 | 100% | 3 | \$1,047,425.71 | | 0 |
| 31413DKP1 | Unavailable | 92 | \$25,023,986.66 | 100% | 4 | \$982,681.01 | NA | 1 |
| Total | | 92 | \$25,023,986.66 | 100% | 4 | \$982,681.01 | | 1 |
| 31413DL21 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,790,481.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,779,300.67 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,569,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31413DL39 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,094,238.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 343 | \$87,768,531.83 | 95.54% | 2 | \$633,465.37 | NA | 0 |
| Total | | 360 | \$91,862,769.83 | 100% | 2 | \$633,465.37 | | 0 |
| 31413DL47 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,581,483.40 | 13.86% | 6 | \$1,100,796.92 | NA | 0 |
| | Unavailable | 788 | \$196,264,988.31 | 86.14% | 19 | \$4,688,795.82 | NA | 1 |
| Total | | 920 | \$227,846,471.71 | 100% | 25 | \$5,789,592.74 | | 1 |
| 31413DL54 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,618,960.51 | 12.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 144 | \$33,623,145.45 | 87.92% | 5 | \$1,085,962.57 | NA | 0 |
| Total | | | 166 | \$38,242,105.96 | 100% | 5 | \$1,085,962.57 | | 0 |
| 31413DL70 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,000.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,689,089.61 | 98.14% | 1 | \$129,331.63 | NA | 0 |
| Total | | | 37 | \$4,778,089.61 | 100% | 1 | \$129,331.63 | | 0 |
| 31413DL88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$683,647.75 | 13.89% | 1 | \$98,456.70 | NA | 0 |
| | | Unavailable | 34 | \$4,238,080.04 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,921,727.79 | 100% | 1 | \$98,456.70 | | 0 |
| 31413DL96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$681,454.13 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,351,140.62 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$5,032,594.75 | 100% | 0 | \$0.00 | | 0 |
| 31413DLA3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,619,973.17 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$22,474,984.87 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$29,094,958.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DLB1 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$39,242,454.30 | 29.14% | 8 | \$1,818,135.25 | NA | 1 |
| | | Unavailable | 399 | \$95,442,849.08 | 70.86% | 5 | \$932,484.26 | NA | 0 |
| Total | | | 572 | \$134,685,303.38 | 100% | 13 | \$2,750,619.51 | | 1 |
| 31413DLC9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,352,869.00 | 28.37% | 6 | \$1,348,902.87 | NA | 0 |
| | | Unavailable | 86 | \$18,567,620.04 | 71.63% | 7 | \$1,533,729.37 | NA | 1 |
| Total | | | 117 | \$25,920,489.04 | 100% | 13 | \$2,882,632.24 | | 1 |
| 31413DLF2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,712,092.10 | 56.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,914,587.97 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,626,680.07 | 100% | 0 | \$0.00 | | 0 |
| 31413DLG0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,034,838.47 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$17,977,970.58 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$28,012,809.05 | 100% | 0 | \$0.00 | | 0 |
| 31413DLJ4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,042,492.00 | 55.36% | 4 | \$940,014.72 | NA | 1 |
| | | Unavailable | 72 | \$14,550,183.81 | 44.64% | 1 | \$143,869.47 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|-----------|
| Total | | | 149 | \$32,592,675.81 | 100% | 5 | \$1,083,884.19 | | 1 | \$ |
| 31413DLK1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,447,069.00 | 30.16% | 1 | \$145,220.34 | NA | 0 | |
| | | Unavailable | 64 | \$12,614,208.71 | 69.84% | 4 | \$1,389,106.77 | NA | 0 | |
| Total | | | 90 | \$18,061,277.71 | 100% | 5 | \$1,534,327.11 | | 0 | |
| 31413DLL9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,258,183.97 | 40.08% | 1 | \$52,748.25 | NA | 0 | |
| | | Unavailable | 72 | \$4,871,619.11 | 59.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 122 | \$8,129,803.08 | 100% | 1 | \$52,748.25 | | 0 | |
| 31413DLM7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,532,252.00 | 11.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 148 | \$19,593,584.00 | 88.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$22,125,836.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413DLN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,570.00 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,215,593.55 | 92.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,321,163.55 | 100% | 0 | \$0.00 | | 0 | |
| 31413DLP0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,650.00 | 24.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$6,709,245.84 | 75.92% | 2 | \$210,429.59 | NA | 0 | |
| Total | | | 90 | \$8,836,895.84 | 100% | 2 | \$210,429.59 | | 0 | |
| 31413DLQ8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,081,550.00 | 20.16% | 1 | \$118,351.30 | NA | 0 | |
| | | Unavailable | 94 | \$12,202,949.84 | 79.84% | 3 | \$398,181.47 | NA | 0 | |
| Total | | | 118 | \$15,284,499.84 | 100% | 4 | \$516,532.77 | | 0 | |
| 31413DLR6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,656,402.00 | 28.81% | 2 | \$123,510.04 | NA | 0 | |
| | | Unavailable | 60 | \$4,092,404.96 | 71.19% | 2 | \$133,701.85 | NA | 1 | \$ |
| Total | | | 87 | \$5,748,806.96 | 100% | 4 | \$257,211.89 | | 1 | \$ |
| 31413DLS4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,129,820.56 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$6,965,031.36 | 76.58% | 4 | \$410,848.96 | NA | 0 | |
| Total | | | 92 | \$9,094,851.92 | 100% | 4 | \$410,848.96 | | 0 | |
| 31413DLT2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,700.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,842,919.76 | 91.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,007,619.76 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DLU9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,242,779.00 | 33.55% | 3 | \$421,703.64 | NA | 0 |
| | Unavailable | 33 | \$4,441,168.77 | 66.45% | 1 | \$139,072.03 | NA | 0 |
| Total | | 50 | \$6,683,947.77 | 100% | 4 | \$560,775.67 | | 0 |
| 31413DLV7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,351,671.20 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$9,268,590.13 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$17,620,261.33 | 100% | 0 | \$0.00 | | 0 |
| 31413DLZ8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,390,425.11 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,417,440.41 | 82.3% | 2 | \$244,957.24 | NA | 0 |
| Total | | 188 | \$24,807,865.52 | 100% | 2 | \$244,957.24 | | 0 |
| 31413DM20 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,160,083.75 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,262,951.31 | 73.77% | 1 | \$102,489.79 | NA | 0 |
| Total | | 34 | \$4,423,035.06 | 100% | 1 | \$102,489.79 | | 0 |
| 31413DM46 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,100.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,203,995.46 | 88.26% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,497,095.46 | 100% | 0 | \$0.00 | | 0 |
| 31413DM53 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,351,530.00 | 11.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$17,989,642.90 | 88.44% | 1 | \$115,392.49 | NA | 0 |
| Total | | 117 | \$20,341,172.90 | 100% | 1 | \$115,392.49 | | 0 |
| 31413DM61 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$689,700.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$3,695,308.71 | 84.27% | 1 | \$70,469.68 | NA | 0 |
| Total | | 68 | \$4,385,008.71 | 100% | 1 | \$70,469.68 | | 0 |
| 31413DM87 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$245,000.00 | 23.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$794,783.70 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,039,783.70 | 100% | 0 | \$0.00 | | 0 |
| 31413DM95 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$318,600.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,758,084.44 | 93.72% | 2 | \$193,014.89 | NA | 0 |
| Total | | 52 | \$5,076,684.44 | 100% | 2 | \$193,014.89 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DMA2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,810,172.19 | 22.45% | 1 | \$223,645.34 | NA | 0 |
| | Unavailable | 66 | \$9,706,320.89 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,516,493.08 | 100% | 1 | \$223,645.34 | | 0 |
| 31413DMB0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$450,798.46 | 28.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,143,290.76 | 71.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,594,089.22 | 100% | 0 | \$0.00 | | 0 |
| 31413DMC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$209,310.65 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$861,840.38 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,071,151.03 | 100% | 0 | \$0.00 | | 0 |
| 31413DMD6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$802,615.94 | 21.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,940,729.82 | 78.56% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,743,345.76 | 100% | 0 | \$0.00 | | 0 |
| 31413DME4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$906,250.00 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,848,633.09 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,754,883.09 | 100% | 0 | \$0.00 | | 0 |
| 31413DMF1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$431,600.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$771,332.39 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,202,932.39 | 100% | 0 | \$0.00 | | 0 |
| 31413DMG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$227,771.11 | 9.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,077,426.45 | 90.12% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,305,197.56 | 100% | 0 | \$0.00 | | 0 |
| 31413DMH7 | Unavailable | 15 | \$1,846,371.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,846,371.22 | 100% | 0 | \$0.00 | | 0 |
| 31413DMJ3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$347,750.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,858,411.44 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,206,161.44 | 100% | 0 | \$0.00 | | 0 |
| 31413DML8 | Unavailable | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,665,355.21 | 100% | 0 | \$0.00 | | 0 |

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| 31413DMM6 | | Unavailable | 1 | \$288,005.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$288,005.90 | 100% | 0 | \$0.00 | | 0 |
| 31413DMN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$201,103.89 | 4.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,993,354.81 | 95.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,194,458.70 | 100% | 0 | \$0.00 | | 0 |
| 31413DMP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$427,444.24 | 28.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,050,560.25 | 71.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,478,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31413DMT1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,319.58 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$915,352.29 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,114,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31413DMX2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$220,362.00 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,191,536.70 | 84.39% | 1 | \$194,836.97 | NA | 0 |
| Total | | | 7 | \$1,411,898.70 | 100% | 1 | \$194,836.97 | | 0 |
| 31413DMY0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,124,422.30 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,527,593.78 | 90.19% | 1 | \$152,714.25 | NA | 0 |
| Total | | | 116 | \$21,652,016.08 | 100% | 1 | \$152,714.25 | | 0 |
| 31413DMZ7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,706,769.31 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$19,292,265.51 | 91.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$20,999,034.82 | 100% | 0 | \$0.00 | | 0 |
| 31413DN45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$988,210.00 | 14.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,904,482.83 | 85.66% | 2 | \$300,956.19 | NA | 0 |
| Total | | | 49 | \$6,892,692.83 | 100% | 2 | \$300,956.19 | | 0 |
| 31413DN52 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,921,869.81 | 25.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$11,250,300.51 | 74.15% | 1 | \$81,761.71 | NA | 0 |
| Total | | | 153 | \$15,172,170.32 | 100% | 1 | \$81,761.71 | | 0 |
| 31413DN60 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,191,255.00 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$19,112,563.97 | 78.64% | 5 | \$618,710.39 | NA | 0 |

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| Total | | | 186 | \$24,303,818.97 | 100% | 5 | \$618,710.39 | | 0 |
| 31413DN86 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$511,900.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,166,479.38 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,678,379.38 | 100% | 0 | \$0.00 | | 0 |
| 31413DN94 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,071,290.00 | 26.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,044,350.87 | 73.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,115,640.87 | 100% | 0 | \$0.00 | | 0 |
| 31413DNA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$278,550.00 | 24.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$853,736.62 | 75.4% | 1 | \$80,964.89 | NA | 0 |
| Total | | | 16 | \$1,132,286.62 | 100% | 1 | \$80,964.89 | | 0 |
| 31413DNB9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,120,458.00 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$3,156,904.37 | 73.8% | 1 | \$76,254.50 | NA | 0 |
| Total | | | 61 | \$4,277,362.37 | 100% | 1 | \$76,254.50 | | 0 |
| 31413DNC7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$741,355.00 | 16.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,722,421.26 | 83.39% | 3 | \$214,359.48 | NA | 0 |
| Total | | | 70 | \$4,463,776.26 | 100% | 3 | \$214,359.48 | | 0 |
| 31413DND5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,785,859.00 | 23.1% | 1 | \$95,508.44 | NA | 0 |
| | | Unavailable | 61 | \$5,945,368.11 | 76.9% | 1 | \$100,176.26 | NA | 0 |
| Total | | | 79 | \$7,731,227.11 | 100% | 2 | \$195,684.70 | | 0 |
| 31413DNE3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,292,694.00 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,366,008.94 | 79.22% | 1 | \$131,535.30 | NA | 0 |
| Total | | | 158 | \$20,658,702.94 | 100% | 1 | \$131,535.30 | | 0 |
| 31413DNF0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$650,000.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,665,692.57 | 87.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,315,692.57 | 100% | 0 | \$0.00 | | 0 |
| 31413DNG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,047,258.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,005,365.65 | 83.12% | 2 | \$451,321.28 | NA | 0 |
| Total | | | 70 | \$18,052,623.65 | 100% | 2 | \$451,321.28 | | 0 |

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| 31413DNH6 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$37,580,985.05 | 20.93% | 1 | \$484,714.56 | NA | 0 |
| | Unavailable | 588 | \$141,956,640.92 | 79.07% | 14 | \$3,688,061.40 | NA | 0 |
| Total | | 741 | \$179,537,625.97 | 100% | 15 | \$4,172,775.96 | | 0 |
| 31413DNJ2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,604,719.97 | 15.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 156 | \$34,784,232.08 | 84.04% | 8 | \$1,589,049.51 | NA | 0 |
| Total | | 183 | \$41,388,952.05 | 100% | 8 | \$1,589,049.51 | | 0 |
| 31413DNM5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,650.00 | 36.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$824,794.02 | 63.52% | 1 | \$356,265.99 | NA | 0 |
| Total | | 5 | \$1,298,444.02 | 100% | 1 | \$356,265.99 | | 0 |
| 31413DNN3 | Unavailable | 1 | \$158,457.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,457.86 | 100% | 0 | \$0.00 | | 0 |
| 31413DNQ6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$608,472.50 | 37.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,004,393.14 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,612,865.64 | 100% | 0 | \$0.00 | | 0 |
| 31413DNW3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$366,300.00 | 21.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,366,891.61 | 78.87% | 4 | \$233,049.77 | NA | 0 |
| Total | | 29 | \$1,733,191.61 | 100% | 4 | \$233,049.77 | | 0 |
| 31413DNX1 | COUNTRYWIDE HOME LOANS, INC. | 190 | \$47,069,718.19 | 23.84% | 1 | \$319,977.50 | NA | 0 |
| | Unavailable | 592 | \$150,340,986.60 | 76.16% | 11 | \$2,856,934.94 | NA | 0 |
| Total | | 782 | \$197,410,704.79 | 100% | 12 | \$3,176,912.44 | | 0 |
| 31413DNY9 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,015,492.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$54,151,252.97 | 79.44% | 9 | \$2,092,020.97 | NA | 0 |
| Total | | 288 | \$68,166,744.97 | 100% | 9 | \$2,092,020.97 | | 0 |
| 31413DP76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$827,891.64 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,238,931.19 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,066,822.83 | 100% | 0 | \$0.00 | | 0 |
| 31413DP84 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$642,011.07 | 10.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 37 | \$5,283,509.59 | 89.17% | 1 | \$158,768.97 | NA | 0 |
| Total | | | 42 | \$5,925,520.66 | 100% | 1 | \$158,768.97 | | 0 |
| 31413DP92 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$332,457.86 | 16.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,715,349.10 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,047,806.96 | 100% | 0 | \$0.00 | | 0 |
| 31413DPA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,797,014.00 | 24.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,517,002.04 | 75.43% | 3 | \$306,054.39 | NA | 0 |
| Total | | | 74 | \$7,314,016.04 | 100% | 3 | \$306,054.39 | | 0 |
| 31413DPB7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,213,387.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$20,519,151.59 | 73.99% | 2 | \$282,439.40 | NA | 0 |
| Total | | | 212 | \$27,732,538.59 | 100% | 2 | \$282,439.40 | | 0 |
| 31413DPC5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$758,123.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,299,989.37 | 81.32% | 2 | \$149,678.31 | NA | 0 |
| Total | | | 57 | \$4,058,112.37 | 100% | 2 | \$149,678.31 | | 0 |
| 31413DPD3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$802,966.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,952,011.01 | 83.11% | 1 | \$302,908.55 | NA | 0 |
| Total | | | 14 | \$4,754,977.01 | 100% | 1 | \$302,908.55 | | 0 |
| 31413DPE1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,466,570.00 | 11.76% | 1 | \$195,268.95 | NA | 0 |
| | | Unavailable | 73 | \$18,500,734.39 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,967,304.39 | 100% | 1 | \$195,268.95 | | 0 |
| 31413DPG6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,806,100.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,835,317.76 | 81.27% | 1 | \$122,711.43 | NA | 0 |
| Total | | | 40 | \$9,641,417.76 | 100% | 1 | \$122,711.43 | | 0 |
| 31413DPH4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,870,924.88 | 27.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,130,665.47 | 72.35% | 1 | \$143,060.24 | NA | 0 |
| Total | | | 64 | \$14,001,590.35 | 100% | 1 | \$143,060.24 | | 0 |
| 31413DPL5 | | Unavailable | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,730,407.59 | 100% | 0 | \$0.00 | | 0 |

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| 31413DPN1 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,708,410.91 | 14.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$21,939,285.49 | 85.54% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$25,647,696.40 | 100% | 0 | \$0.00 | | 0 |
| 31413DPP6 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,684,754.99 | 32.07% | 1 | \$77,036.74 | NA | 0 |
| | Unavailable | 148 | \$22,629,942.51 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$33,314,697.50 | 100% | 1 | \$77,036.74 | | 0 |
| 31413DPQ4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,515,245.00 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,488,340.13 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,003,585.13 | 100% | 0 | \$0.00 | | 0 |
| 31413DPR2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$461,277.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,024,965.91 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,486,242.91 | 100% | 0 | \$0.00 | | 0 |
| 31413DPS0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,181,862.75 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$76,864,500.33 | 90.38% | 1 | \$270,929.35 | NA | 0 |
| Total | | 334 | \$85,046,363.08 | 100% | 1 | \$270,929.35 | | 0 |
| 31413DPT8 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$21,615,511.00 | 20.97% | 1 | \$279,546.43 | NA | 0 |
| | Unavailable | 323 | \$81,451,678.05 | 79.03% | 9 | \$2,474,604.40 | NA | 0 |
| Total | | 412 | \$103,067,189.05 | 100% | 10 | \$2,754,150.83 | | 0 |
| 31413DPU5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,064,789.90 | 20.86% | 3 | \$708,797.58 | NA | 0 |
| | Unavailable | 217 | \$49,574,772.89 | 79.14% | 8 | \$1,637,361.90 | NA | 1 |
| Total | | 272 | \$62,639,562.79 | 100% | 11 | \$2,346,159.48 | | 1 |
| 31413DPZ4 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$30,355,770.05 | 60.7% | 11 | \$3,416,723.41 | NA | 1 |
| | Unavailable | 67 | \$19,650,292.30 | 39.3% | 2 | \$505,814.27 | NA | 0 |
| Total | | 198 | \$50,006,062.35 | 100% | 13 | \$3,922,537.68 | | 1 |
| 31413DQ34 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,323,240.00 | 21.09% | 2 | \$246,876.62 | NA | 0 |
| | Unavailable | 67 | \$8,690,118.45 | 78.91% | 3 | \$377,663.85 | NA | 0 |
| Total | | 85 | \$11,013,358.45 | 100% | 5 | \$624,540.47 | | 0 |
| 31413DQ42 | COUNTRYWIDE HOME | 5 | \$753,669.47 | 6.36% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 59 | \$11,102,452.83 | 93.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,856,122.30 | 100% | 0 | \$0.00 | | 0 |
| 31413DQ59 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,185,440.15 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$15,100,545.00 | 82.58% | 1 | \$257,263.16 | NA | 0 |
| Total | | | 126 | \$18,285,985.15 | 100% | 1 | \$257,263.16 | | 0 |
| 31413DQ67 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,438,956.60 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$15,423,522.86 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$23,862,479.46 | 100% | 0 | \$0.00 | | 0 |
| 31413DQ75 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,528,340.69 | 21.58% | 2 | \$246,481.33 | NA | 0 |
| | | Unavailable | 98 | \$12,821,180.86 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$16,349,521.55 | 100% | 2 | \$246,481.33 | | 0 |
| 31413DQ83 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$670,760.35 | 32.64% | 1 | \$46,228.95 | NA | 0 |
| | | Unavailable | 20 | \$1,384,520.67 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,055,281.02 | 100% | 1 | \$46,228.95 | | 0 |
| 31413DQ91 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,804,861.88 | 45.08% | 1 | \$96,943.21 | NA | 0 |
| | | Unavailable | 22 | \$2,198,925.21 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,003,787.09 | 100% | 1 | \$96,943.21 | | 0 |
| 31413DQD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,908,405.00 | 21.67% | 1 | \$333,885.27 | NA | 0 |
| | | Unavailable | 69 | \$17,737,464.30 | 78.33% | 2 | \$511,036.14 | NA | 0 |
| Total | | | 89 | \$22,645,869.30 | 100% | 3 | \$844,921.41 | | 0 |
| 31413DQE0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,362,183.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,259,051.70 | 79.43% | 3 | \$192,411.35 | NA | 0 |
| Total | | | 99 | \$6,621,234.70 | 100% | 3 | \$192,411.35 | | 0 |
| 31413DQF7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,019,716.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$5,883,914.99 | 85.23% | 1 | \$104,621.26 | NA | 0 |
| Total | | | 72 | \$6,903,630.99 | 100% | 1 | \$104,621.26 | | 0 |
| 31413DQG5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,367,251.00 | 31.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 106 | \$14,088,662.23 | 68.87% | 1 | \$124,225.71 | NA | 0 |
| Total | | | 155 | \$20,455,913.23 | 100% | 1 | \$124,225.71 | | 0 |
| 31413DQH3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$351,825.00 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$853,474.22 | 70.81% | 1 | \$63,417.99 | NA | 0 |
| Total | | | 18 | \$1,205,299.22 | 100% | 1 | \$63,417.99 | | 0 |
| 31413DQJ9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,670,787.00 | 20.69% | 1 | \$87,240.73 | NA | 0 |
| | | Unavailable | 65 | \$6,403,649.91 | 79.31% | 2 | \$183,900.66 | NA | 0 |
| Total | | | 82 | \$8,074,436.91 | 100% | 3 | \$271,141.39 | | 0 |
| 31413DQM2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$277,500.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,881,133.98 | 87.14% | 1 | \$52,902.97 | NA | 0 |
| Total | | | 37 | \$2,158,633.98 | 100% | 1 | \$52,902.97 | | 0 |
| 31413DQN0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,952,981.00 | 10.44% | 1 | \$335,082.64 | NA | 0 |
| | | Unavailable | 327 | \$85,365,526.77 | 89.56% | 3 | \$487,216.08 | NA | 0 |
| Total | | | 367 | \$95,318,507.77 | 100% | 4 | \$822,298.72 | | 0 |
| 31413DQP5 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,728,029.60 | 19.86% | 1 | \$234,690.37 | NA | 0 |
| | | Unavailable | 337 | \$83,656,151.48 | 80.14% | 10 | \$2,292,303.73 | NA | 0 |
| Total | | | 421 | \$104,384,181.08 | 100% | 11 | \$2,526,994.10 | | 0 |
| 31413DQQ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,377,360.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$30,706,982.00 | 87.52% | 4 | \$824,013.45 | NA | 0 |
| Total | | | 154 | \$35,084,342.00 | 100% | 4 | \$824,013.45 | | 0 |
| 31413DQU4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$473,612.02 | 39.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$724,385.84 | 60.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,197,997.86 | 100% | 0 | \$0.00 | | 0 |
| 31413DQV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$395,000.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,998,370.38 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,393,370.38 | 100% | 0 | \$0.00 | | 0 |
| 31413DQW0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,623,900.00 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,877,634.12 | 52.31% | 1 | \$261,187.43 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 30 | \$5,501,534.12 | 100% | 1 | \$261,187.43 | | 0 |
| 31413DQX8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$153,415.44 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,731,164.99 | 96.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,884,580.43 | 100% | 0 | \$0.00 | | 0 |
| 31413DQZ3 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$294,400.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,053,896.97 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,348,296.97 | 100% | 0 | \$0.00 | | 0 |
| 31413DR33 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$1,633,036.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,030,705.89 | 81.15% | 1 | \$134,452.83 | NA | 0 |
| Total | | | 69 | \$8,663,741.89 | 100% | 1 | \$134,452.83 | | 0 |
| 31413DR41 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$642,424.00 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$1,559,624.04 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,202,048.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DR58 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,797,470.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,069,538.91 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,867,008.91 | 100% | 0 | \$0.00 | | 0 |
| 31413DR66 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$5,113,017.22 | 6.33% | 2 | \$326,102.15 | NA | 0 |
| | Unavailable | | 300 | \$75,691,333.33 | 93.67% | 6 | \$1,689,858.92 | NA | 1 |
| Total | | | 322 | \$80,804,350.55 | 100% | 8 | \$2,015,961.07 | | 1 |
| 31413DR74 | COUNTRYWIDE HOME LOANS, INC. | | 112 | \$27,914,226.87 | 17.51% | 3 | \$986,442.70 | NA | 0 |
| | Unavailable | | 528 | \$131,510,002.18 | 82.49% | 9 | \$2,481,044.00 | NA | 0 |
| Total | | | 640 | \$159,424,229.05 | 100% | 12 | \$3,467,486.70 | | 0 |
| 31413DR82 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$6,373,050.00 | 12.76% | 1 | \$233,959.25 | NA | 0 |
| | Unavailable | | 189 | \$43,558,909.75 | 87.24% | 13 | \$3,226,522.68 | NA | 0 |
| Total | | | 218 | \$49,931,959.75 | 100% | 14 | \$3,460,481.93 | | 0 |
| 31413DRA7 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$934,504.14 | 24.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$2,920,213.59 | 75.76% | 2 | \$137,497.12 | NA | 0 |
| Total | | | 58 | \$3,854,717.73 | 100% | 2 | \$137,497.12 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DRB5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,449,935.42 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,527,445.75 | 70.87% | 2 | \$207,929.00 | NA | 0 |
| Total | | 51 | \$4,977,381.17 | 100% | 2 | \$207,929.00 | | 0 |
| 31413DRC3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$552,688.11 | 15.13% | 1 | \$50,902.09 | NA | 0 |
| | Unavailable | 52 | \$3,100,378.57 | 84.87% | 1 | \$55,165.54 | NA | 0 |
| Total | | 61 | \$3,653,066.68 | 100% | 2 | \$106,067.63 | | 0 |
| 31413DRD1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,485,898.68 | 29.96% | 1 | \$370,996.09 | NA | 0 |
| | Unavailable | 29 | \$5,812,779.40 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,298,678.08 | 100% | 1 | \$370,996.09 | | 0 |
| 31413DRE9 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,857,381.41 | 16.23% | 1 | \$304,960.17 | NA | 0 |
| | Unavailable | 236 | \$61,207,333.61 | 83.77% | 1 | \$317,384.08 | NA | 0 |
| Total | | 288 | \$73,064,715.02 | 100% | 2 | \$622,344.25 | | 0 |
| 31413DRF6 | COUNTRYWIDE HOME LOANS, INC. | 153 | \$35,940,226.18 | 23.29% | 3 | \$410,401.46 | NA | 0 |
| | Unavailable | 471 | \$118,363,083.87 | 76.71% | 12 | \$3,159,363.76 | NA | 0 |
| Total | | 624 | \$154,303,310.05 | 100% | 15 | \$3,569,765.22 | | 0 |
| 31413DRG4 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,982,857.18 | 16.76% | 2 | \$419,940.33 | NA | 0 |
| | Unavailable | 199 | \$44,620,303.89 | 83.24% | 12 | \$2,911,533.09 | NA | 0 |
| Total | | 237 | \$53,603,161.07 | 100% | 14 | \$3,331,473.42 | | 0 |
| 31413DRR0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,503,033.16 | 39.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,848,261.26 | 60.59% | 2 | \$183,908.17 | NA | 0 |
| Total | | 62 | \$6,351,294.42 | 100% | 2 | \$183,908.17 | | 0 |
| 31413DRS8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$387,375.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,421,199.81 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,808,574.81 | 100% | 0 | \$0.00 | | 0 |
| 31413DRT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$487,824.00 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,114,039.81 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,601,863.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DRU3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,370,801.01 | 34.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,231,868.62 | 65.32% | 2 | \$687,859.47 | NA | 0 |
| Total | | 77 | \$12,602,669.63 | 100% | 2 | \$687,859.47 | | 0 |
| 31413DRW9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$746,535.73 | 52.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$688,060.19 | 47.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,434,595.92 | 100% | 0 | \$0.00 | | 0 |
| 31413DRX7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,477,942.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$25,921,867.98 | 88.17% | 11 | \$1,532,941.34 | NA | 0 |
| Total | | 225 | \$29,399,809.98 | 100% | 11 | \$1,532,941.34 | | 0 |
| 31413DRY5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$204,100.00 | 19.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$859,591.13 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,063,691.13 | 100% | 0 | \$0.00 | | 0 |
| 31413DRZ2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,440,316.18 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,991,885.43 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,432,201.61 | 100% | 0 | \$0.00 | | 0 |
| 31413DS24 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,364,771.57 | 16.43% | 1 | \$121,151.69 | NA | 0 |
| | Unavailable | 54 | \$6,940,061.34 | 83.57% | 4 | \$455,959.76 | NA | 1 |
| Total | | 65 | \$8,304,832.91 | 100% | 5 | \$577,111.45 | | 1 |
| 31413DS32 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,014,837.70 | 11.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$38,524,558.74 | 88.48% | 1 | \$185,794.51 | NA | 0 |
| Total | | 169 | \$43,539,396.44 | 100% | 1 | \$185,794.51 | | 0 |
| 31413DS40 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$56,992,597.16 | 23.88% | 1 | \$268,888.39 | NA | 0 |
| | Unavailable | 727 | \$181,623,357.39 | 76.12% | 18 | \$4,616,096.44 | NA | 0 |
| Total | | 964 | \$238,615,954.55 | 100% | 19 | \$4,884,984.83 | | 0 |
| 31413DS57 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,451,215.62 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$36,861,670.54 | 77.91% | 8 | \$1,778,238.12 | NA | 0 |
| Total | | 206 | \$47,312,886.16 | 100% | 8 | \$1,778,238.12 | | 0 |
| 31413DSD0 | COUNTRYWIDE HOME | 122 | \$24,263,317.79 | 80.87% | 2 | \$535,563.35 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 22 | \$5,740,146.87 | 19.13% | 2 | \$848,925.14 | NA | 0 |
| Total | | | 144 | \$30,003,464.66 | 100% | 4 | \$1,384,488.49 | | 0 |
| 31413DSE8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$13,631,382.00 | 45.4% | 2 | \$775,000.00 | NA | 0 |
| | | Unavailable | 46 | \$16,393,652.50 | 54.6% | 3 | \$874,097.51 | NA | 0 |
| Total | | | 95 | \$30,025,034.50 | 100% | 5 | \$1,649,097.51 | | 0 |
| 31413DSF5 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$28,592,655.81 | 57.17% | 5 | \$861,906.50 | NA | 0 |
| | | Unavailable | 87 | \$21,420,180.50 | 42.83% | 1 | \$284,049.30 | NA | 0 |
| Total | | | 231 | \$50,012,836.31 | 100% | 6 | \$1,145,955.80 | | 0 |
| 31413DSG3 | | Unavailable | 112 | \$30,006,654.00 | 100% | 4 | \$1,229,948.23 | NA | 0 |
| Total | | | 112 | \$30,006,654.00 | 100% | 4 | \$1,229,948.23 | | 0 |
| 31413DSJ7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$18,884,903.47 | 94.37% | 9 | \$2,240,862.56 | NA | 1 |
| | | Unavailable | 3 | \$1,125,850.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,010,753.47 | 100% | 9 | \$2,240,862.56 | | 1 |
| 31413DSK4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,865,725.80 | 31.46% | 1 | \$329,962.75 | NA | 1 |
| | | Unavailable | 63 | \$17,139,252.00 | 68.54% | 5 | \$1,334,471.42 | NA | 0 |
| Total | | | 95 | \$25,004,977.80 | 100% | 6 | \$1,664,434.17 | | 1 |
| 31413DSL2 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$14,822,882.34 | 49.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$15,190,385.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,013,267.34 | 100% | 0 | \$0.00 | | 0 |
| 31413DSM0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$343,382.76 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,188,249.02 | 86.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,531,631.78 | 100% | 0 | \$0.00 | | 0 |
| 31413DSN8 | | Unavailable | 8 | \$1,854,249.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,854,249.22 | 100% | 0 | \$0.00 | | 0 |
| 31413DSQ1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,137,245.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$20,091,214.00 | 71.17% | 5 | \$1,073,678.82 | NA | 0 |
| Total | | | 132 | \$28,228,459.00 | 100% | 5 | \$1,073,678.82 | | 0 |
| 31413DSR9 | | | 12 | \$2,391,478.22 | 15.46% | 2 | \$655,973.08 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 60 | \$13,078,848.34 | 84.54% | 1 | \$197,167.76 | NA | 0 |
| Total | | | 72 | \$15,470,326.56 | 100% | 3 | \$853,140.84 | | 0 |
| 31413DSS7 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$12,410,586.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 238 | \$31,293,802.07 | 71.6% | 6 | \$745,211.27 | NA | 0 |
| Total | | | 334 | \$43,704,388.07 | 100% | 6 | \$745,211.27 | | 0 |
| 31413DST5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,801,970.00 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,241,362.83 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$6,043,332.83 | 100% | 0 | \$0.00 | | 0 |
| 31413DSU2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,085,405.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,464,432.05 | 61.28% | 1 | \$86,802.76 | NA | 0 |
| Total | | | 106 | \$10,549,837.05 | 100% | 1 | \$86,802.76 | | 0 |
| 31413DSV0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,701,702.00 | 35.17% | 1 | \$30,068.33 | NA | 0 |
| | | Unavailable | 107 | \$6,824,418.80 | 64.83% | 2 | \$126,160.47 | NA | 0 |
| Total | | | 165 | \$10,526,120.80 | 100% | 3 | \$156,228.80 | | 0 |
| 31413DSW8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,679,800.00 | 31.73% | 1 | \$103,534.80 | NA | 0 |
| | | Unavailable | 59 | \$5,766,750.41 | 68.27% | 1 | \$92,148.43 | NA | 0 |
| Total | | | 86 | \$8,446,550.41 | 100% | 2 | \$195,683.23 | | 0 |
| 31413DSX6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,576,635.40 | 13.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,155,847.55 | 86.56% | 1 | \$206,386.05 | NA | 0 |
| Total | | | 68 | \$11,732,482.95 | 100% | 1 | \$206,386.05 | | 0 |
| 31413DT23 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,215,455.00 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,670,270.99 | 65.61% | 2 | \$226,986.65 | NA | 0 |
| Total | | | 181 | \$23,885,725.99 | 100% | 2 | \$226,986.65 | | 0 |
| 31413DT31 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,783,983.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,660,538.28 | 76.04% | 2 | \$241,480.28 | NA | 0 |
| Total | | | 56 | \$7,444,521.28 | 100% | 2 | \$241,480.28 | | 0 |
| 31413DT49 | | COUNTRYWIDE HOME | 88 | \$20,586,527.58 | 82.34% | 1 | \$242,558.12 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | LOANS, INC. | | | | | | | | |
| | Unavailable | 18 | \$4,416,320.00 | 17.66% | 1 | \$263,950.00 | NA | 0 | |
| Total | | 106 | \$25,002,847.58 | 100% | 2 | \$506,508.12 | | 0 | |
| 31413DT56 | Unavailable | 73 | \$21,372,261.00 | 100% | 2 | \$466,476.18 | NA | 1 | \$2 |
| Total | | 73 | \$21,372,261.00 | 100% | 2 | \$466,476.18 | | 1 | \$2 |
| 31413DT64 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,982,514.00 | 72.5% | 5 | \$1,595,874.97 | NA | 0 | |
| | Unavailable | 23 | \$6,822,440.00 | 27.5% | 1 | \$151,200.00 | NA | 0 | |
| Total | | 93 | \$24,804,954.00 | 100% | 6 | \$1,747,074.97 | | 0 | |
| 31413DTA5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$255,931.00 | 11.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,937,606.10 | 88.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,193,537.10 | 100% | 0 | \$0.00 | | 0 | |
| 31413DTB3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,341.62 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,564,532.74 | 93.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,678,874.36 | 100% | 0 | \$0.00 | | 0 | |
| 31413DTC1 | Unavailable | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,332,444.67 | 100% | 0 | \$0.00 | | 0 | |
| 31413DTD9 | Unavailable | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,825,792.61 | 100% | 0 | \$0.00 | | 0 | |
| 31413DTE7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$286,300.00 | 17.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,315,857.02 | 82.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,602,157.02 | 100% | 0 | \$0.00 | | 0 | |
| 31413DTF4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$464,803.25 | 28.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,145,637.51 | 71.14% | 1 | \$55,719.02 | NA | 0 | |
| Total | | 18 | \$1,610,440.76 | 100% | 1 | \$55,719.02 | | 0 | |
| 31413DTG2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,980,993.78 | 24.95% | 6 | \$1,137,855.81 | NA | 0 | |
| | Unavailable | 100 | \$30,021,578.00 | 75.05% | 13 | \$4,230,104.82 | NA | 0 | |
| Total | | 143 | \$40,002,571.78 | 100% | 19 | \$5,367,960.63 | | 0 | |
| 31413DTH0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$13,400,373.00 | 44.65% | 1 | \$406,383.55 | NA | 0 | |
| | Unavailable | 53 | \$16,608,894.00 | 55.35% | 2 | \$583,764.60 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 97 | \$30,009,267.00 | 100% | 3 | \$990,148.15 | | 0 |
| 31413DTJ6 | COUNTRYWIDE HOME LOANS, INC. | | 75 | \$18,026,098.00 | 60.08% | 4 | \$899,149.56 | NA | 0 |
| | Unavailable | | 43 | \$11,974,964.00 | 39.92% | 4 | \$1,506,286.26 | NA | 0 |
| Total | | | 118 | \$30,001,062.00 | 100% | 8 | \$2,405,435.82 | | 0 |
| 31413DTK3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$491,956.00 | 24.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,529,358.76 | 75.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,021,314.76 | 100% | 0 | \$0.00 | | 0 |
| 31413DTL1 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$675,305.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$3,001,113.59 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,676,418.59 | 100% | 0 | \$0.00 | | 0 |
| 31413DTM9 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$2,358,343.00 | 51.45% | 1 | \$82,732.28 | NA | 0 |
| | Unavailable | | 23 | \$2,225,039.33 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,583,382.33 | 100% | 1 | \$82,732.28 | | 0 |
| 31413DTN7 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$2,866,711.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$4,722,406.79 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$7,589,117.79 | 100% | 0 | \$0.00 | | 0 |
| 31413DTP2 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$1,759,142.98 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,637,392.70 | 59.99% | 1 | \$100,977.18 | NA | 0 |
| Total | | | 45 | \$4,396,535.68 | 100% | 1 | \$100,977.18 | | 0 |
| 31413DTQ0 | COUNTRYWIDE HOME LOANS, INC. | | 53 | \$12,104,363.00 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 265 | \$70,931,666.21 | 85.42% | 2 | \$540,741.75 | NA | 0 |
| Total | | | 318 | \$83,036,029.21 | 100% | 2 | \$540,741.75 | | 0 |
| 31413DTR8 | COUNTRYWIDE HOME LOANS, INC. | | 136 | \$34,454,171.00 | 26.5% | 2 | \$813,768.75 | NA | 0 |
| | Unavailable | | 383 | \$95,559,513.34 | 73.5% | 10 | \$2,461,103.38 | NA | 0 |
| Total | | | 519 | \$130,013,684.34 | 100% | 12 | \$3,274,872.13 | | 0 |
| 31413DTS6 | COUNTRYWIDE HOME LOANS, INC. | | 54 | \$12,284,419.13 | 24.95% | 1 | \$159,427.26 | NA | 0 |
| | Unavailable | | 162 | \$36,960,520.54 | 75.05% | 8 | \$2,006,305.85 | NA | 0 |
| Total | | | 216 | \$49,244,939.67 | 100% | 9 | \$2,165,733.11 | | 0 |

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| 31413DTX5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,995,380.23 | 59.94% | 4 | \$1,072,026.34 | NA | 0 |
| | Unavailable | 36 | \$10,023,325.00 | 40.06% | 1 | \$296,250.00 | NA | 0 |
| Total | | 100 | \$25,018,705.23 | 100% | 5 | \$1,368,276.34 | | 0 |
| 31413DTY3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$774,600.00 | 11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,268,856.15 | 89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,043,456.15 | 100% | 0 | \$0.00 | | 0 |
| 31413DTZ0 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,712,153.00 | 26.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,116,976.27 | 73.16% | 3 | \$371,016.21 | NA | 0 |
| Total | | 107 | \$13,829,129.27 | 100% | 3 | \$371,016.21 | | 0 |
| 31413DU21 | COUNTRYWIDE HOME LOANS, INC. | 188 | \$45,331,892.43 | 20.75% | 2 | \$415,973.94 | NA | 0 |
| | Unavailable | 673 | \$173,132,597.70 | 79.25% | 19 | \$4,942,008.07 | NA | 0 |
| Total | | 861 | \$218,464,490.13 | 100% | 21 | \$5,357,982.01 | | 0 |
| 31413DU39 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$13,239,414.00 | 23.25% | 4 | \$821,230.19 | NA | 0 |
| | Unavailable | 185 | \$43,700,752.14 | 76.75% | 9 | \$1,884,930.50 | NA | 1 |
| Total | | 243 | \$56,940,166.14 | 100% | 13 | \$2,706,160.69 | | 1 |
| 31413DU70 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$43,284,919.83 | 57.71% | 11 | \$3,294,025.96 | NA | 0 |
| | Unavailable | 104 | \$31,715,644.00 | 42.29% | 6 | \$1,637,942.12 | NA | 0 |
| Total | | 241 | \$75,000,563.83 | 100% | 17 | \$4,931,968.08 | | 0 |
| 31413DU88 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,333,968.13 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,513,420.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,847,388.13 | 100% | 0 | \$0.00 | | 0 |
| 31413DU96 | Unavailable | 63 | \$16,292,253.01 | 100% | 1 | \$308,558.58 | NA | 0 |
| Total | | 63 | \$16,292,253.01 | 100% | 1 | \$308,558.58 | | 0 |
| 31413DUF2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$514,500.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,178,123.19 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,692,623.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DUG0 | Unavailable | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,301,285.94 | 100% | 0 | \$0.00 | | 0 |

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| 31413DUH8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$504,500.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,952,842.02 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,457,342.02 | 100% | 0 | \$0.00 | | 0 |
| 31413DUK1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,209,084.00 | 11.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,911,607.45 | 88.05% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$10,120,691.45 | 100% | 0 | \$0.00 | | 0 |
| 31413DUM7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,660,245.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,908,549.34 | 89.98% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,568,794.34 | 100% | 0 | \$0.00 | | 0 |
| 31413DUN5 | COUNTRYWIDE HOME LOANS, INC. | 118 | \$15,010,230.00 | 40.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$22,232,631.79 | 59.7% | 1 | \$181,623.00 | NA | 0 |
| Total | | 266 | \$37,242,861.79 | 100% | 1 | \$181,623.00 | | 0 |
| 31413DUQ8 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,657,016.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$7,936,283.49 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,593,299.49 | 100% | 0 | \$0.00 | | 0 |
| 31413DUT2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,208,713.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,991,744.00 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,200,457.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DUU9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,231,307.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$20,712,850.16 | 76.87% | 1 | \$115,529.84 | NA | 0 |
| Total | | 205 | \$26,944,157.16 | 100% | 1 | \$115,529.84 | | 0 |
| 31413DUV7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,325,973.00 | 46.29% | 1 | \$61,152.18 | NA | 0 |
| | Unavailable | 41 | \$2,698,396.13 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,024,369.13 | 100% | 1 | \$61,152.18 | | 0 |
| 31413DUW5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,025,298.00 | 41.92% | 1 | \$101,456.44 | NA | 0 |
| | Unavailable | 126 | \$12,504,184.61 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$21,529,482.61 | 100% | 1 | \$101,456.44 | | 0 |

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| 31413DUX3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,398,776.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,371,518.04 | 64.57% | 2 | \$108,834.92 | NA | 0 |
| Total | | 108 | \$6,770,294.04 | 100% | 2 | \$108,834.92 | | 0 |
| 31413DUY1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,034,695.00 | 12.32% | 1 | \$125,912.70 | NA | 0 |
| | Unavailable | 56 | \$7,365,670.39 | 87.68% | 4 | \$524,323.81 | NA | 1 |
| Total | | 64 | \$8,400,365.39 | 100% | 5 | \$650,236.51 | | 1 |
| 31413DUZ8 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,365,297.81 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 293 | \$70,546,056.73 | 89.4% | 3 | \$408,323.10 | NA | 0 |
| Total | | 332 | \$78,911,354.54 | 100% | 3 | \$408,323.10 | | 0 |
| 31413DV20 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,519,023.32 | 88.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$590,795.00 | 11.56% | 1 | \$267,485.20 | NA | 1 |
| Total | | 25 | \$5,109,818.32 | 100% | 1 | \$267,485.20 | | 1 |
| 31413DV38 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$769,400.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,134,810.00 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,904,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DV46 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,478,459.00 | 87.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,174,200.00 | 12.16% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,652,659.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DV53 | Unavailable | 38 | \$11,428,333.79 | 100% | 1 | \$332,000.00 | NA | 0 |
| Total | | 38 | \$11,428,333.79 | 100% | 1 | \$332,000.00 | | 0 |
| 31413DV61 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,141,189.00 | 69.28% | 1 | \$237,436.95 | NA | 0 |
| | Unavailable | 10 | \$3,167,220.00 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,308,409.00 | 100% | 1 | \$237,436.95 | | 0 |
| 31413DV79 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$616,750.00 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,425,050.00 | 69.79% | 1 | \$312,324.71 | NA | 0 |
| Total | | 10 | \$2,041,800.00 | 100% | 1 | \$312,324.71 | | 0 |
| 31413DV87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,076,910.16 | 100% | 1 | \$247,528.88 | NA | 0 |
| Total | | 6 | \$1,076,910.16 | 100% | 1 | \$247,528.88 | | 0 |

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| 31413DVA2 | Unavailable | 67 | \$18,678,078.18 | 100% | 4 | \$1,094,995.90 | NA | 0 |
| Total | | 67 | \$18,678,078.18 | 100% | 4 | \$1,094,995.90 | | 0 |
| 31413DVB0 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,342,722.47 | 43.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,534,597.00 | 56.03% | 2 | \$639,656.48 | NA | 0 |
| Total | | 51 | \$9,877,319.47 | 100% | 2 | \$639,656.48 | | 0 |
| 31413DVC8 | Unavailable | 29 | \$8,189,401.00 | 100% | 1 | \$165,293.34 | NA | 0 |
| Total | | 29 | \$8,189,401.00 | 100% | 1 | \$165,293.34 | | 0 |
| 31413DVD6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,260,699.77 | 33.76% | 2 | \$588,197.67 | NA | 0 |
| | Unavailable | 53 | \$14,245,485.68 | 66.24% | 1 | \$205,756.69 | NA | 0 |
| Total | | 92 | \$21,506,185.45 | 100% | 3 | \$793,954.36 | | 0 |
| 31413DVE4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,434,430.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,434,430.05 | 100% | 0 | \$0.00 | | 0 |
| 31413DVF1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,215,619.19 | 85.31% | 2 | \$372,091.52 | NA | 0 |
| | Unavailable | 8 | \$1,758,894.80 | 14.69% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,974,513.99 | 100% | 2 | \$372,091.52 | | 0 |
| 31413DVG9 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,071,170.00 | 49.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,157,679.41 | 50.42% | 3 | \$716,664.82 | NA | 0 |
| Total | | 48 | \$10,228,849.41 | 100% | 3 | \$716,664.82 | | 0 |
| 31413DVH7 | Unavailable | 6 | \$1,978,944.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,978,944.58 | 100% | 0 | \$0.00 | | 0 |
| 31413DVJ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,154,988.00 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,249,388.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DVK0 | Unavailable | 7 | \$2,231,854.51 | 100% | 1 | \$409,979.17 | NA | 0 |
| Total | | 7 | \$2,231,854.51 | 100% | 1 | \$409,979.17 | | 0 |
| 31413DVL8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$224,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,936,525.17 | 97.55% | 2 | \$760,000.00 | NA | 0 |
| Total | | 32 | \$9,160,525.17 | 100% | 2 | \$760,000.00 | | 0 |

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| 31413DVM6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,773,367.71 | 100% | 0 | \$0.00 | | 0 |
| 31413DVN4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,411,474.04 | 94.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$330,350.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,741,824.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DVP9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$866,389.17 | 49.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$899,913.15 | 50.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,766,302.32 | 100% | 0 | \$0.00 | | 0 |
| 31413DVQ7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,715,048.00 | 83.15% | 2 | \$527,043.72 | NA | 0 |
| | Unavailable | 4 | \$1,158,400.00 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,873,448.00 | 100% | 2 | \$527,043.72 | | 0 |
| 31413DVR5 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,394,174.00 | 100% | 2 | \$737,600.00 | NA | 0 |
| Total | | 16 | \$4,394,174.00 | 100% | 2 | \$737,600.00 | | 0 |
| 31413DVS3 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,203,534.00 | 84.22% | 1 | \$370,664.09 | NA | 0 |
| | Unavailable | 2 | \$412,800.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,616,334.00 | 100% | 1 | \$370,664.09 | | 0 |
| 31413DVT1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$473,100.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,889,510.00 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,362,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DVU8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$921,475.00 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,010,790.00 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,932,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DVV6 | Unavailable | 28 | \$8,172,064.00 | 100% | 2 | \$830,678.19 | NA | 0 |
| Total | | 28 | \$8,172,064.00 | 100% | 2 | \$830,678.19 | | 0 |
| 31413D VW4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,650,950.00 | 62.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,623,100.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,274,050.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413DVX2 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,146,684.19 | 71.65% | 3 | \$783,760.13 | NA | 0 |
| | Unavailable | 11 | \$2,827,800.00 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,974,484.19 | 100% | 3 | \$783,760.13 | | 0 |
| 31413DVZ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,022,107.86 | 43.83% | 1 | \$69,920.00 | NA | 0 |
| | Unavailable | 10 | \$2,591,300.00 | 56.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,613,407.86 | 100% | 1 | \$69,920.00 | | 0 |
| 31413DW37 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,642,310.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,196,279.13 | 83.31% | 1 | \$465,045.77 | NA | 0 |
| Total | | 40 | \$9,838,589.13 | 100% | 1 | \$465,045.77 | | 0 |
| 31413DW45 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,867,471.00 | 20.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,255,383.63 | 79.82% | 6 | \$2,289,487.36 | NA | 0 |
| Total | | 85 | \$24,122,854.63 | 100% | 6 | \$2,289,487.36 | | 0 |
| 31413DW52 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,664.56 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,708,968.38 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,989,632.94 | 100% | 0 | \$0.00 | | 0 |
| 31413DW60 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,659,780.89 | 33.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,250,040.17 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,909,821.06 | 100% | 0 | \$0.00 | | 0 |
| 31413DW78 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,205,267.98 | 21.9% | 1 | \$104,890.15 | NA | 0 |
| | Unavailable | 116 | \$11,429,027.22 | 78.1% | 4 | \$381,513.35 | NA | 0 |
| Total | | 149 | \$14,634,295.20 | 100% | 5 | \$486,403.50 | | 0 |
| 31413DW86 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,892,010.04 | 25.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$22,812,174.59 | 74.3% | 4 | \$505,428.60 | NA | 1 |
| Total | | 233 | \$30,704,184.63 | 100% | 4 | \$505,428.60 | | 1 |
| 31413DW94 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,717,904.00 | 36.19% | 1 | \$86,389.48 | NA | 0 |
| | Unavailable | 85 | \$8,317,821.10 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$13,035,725.10 | 100% | 1 | \$86,389.48 | | 0 |

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| 31413DWA1 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,012,815.00 | 59.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,370,031.00 | 40.13% | 2 | \$580,235.76 | NA | 0 |
| Total | | 52 | \$13,382,846.00 | 100% | 2 | \$580,235.76 | | 0 |
| 31413DWB9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,668,790.00 | 63.75% | 2 | \$567,404.64 | NA | 0 |
| | Unavailable | 5 | \$1,517,594.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,186,384.00 | 100% | 2 | \$567,404.64 | | 0 |
| 31413DWC7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$863,800.00 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,614,685.00 | 65.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,478,485.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DWD5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,026,750.00 | 48.1% | 1 | \$153,750.00 | NA | 0 |
| | Unavailable | 4 | \$1,107,920.00 | 51.9% | 1 | \$148,500.00 | NA | 0 |
| Total | | 9 | \$2,134,670.00 | 100% | 2 | \$302,250.00 | | 0 |
| 31413DWE3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,853,300.00 | 59.82% | 1 | \$112,000.00 | NA | 0 |
| | Unavailable | 4 | \$1,244,682.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,097,982.00 | 100% | 1 | \$112,000.00 | | 0 |
| 31413DWF0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,875,270.00 | 84.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,433.46 | 15.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,216,703.46 | 100% | 0 | \$0.00 | | 0 |
| 31413DWG8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,915,041.00 | 67.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$917,997.44 | 32.4% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,833,038.44 | 100% | 0 | \$0.00 | | 0 |
| 31413DWH6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,097,948.20 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$449,289.32 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,547,237.52 | 100% | 0 | \$0.00 | | 0 |
| 31413DWJ2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,939,929.87 | 86.2% | 2 | \$496,079.41 | NA | 1 |
| | Unavailable | 1 | \$310,650.00 | 13.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,250,579.87 | 100% | 2 | \$496,079.41 | | 1 |
| 31413DWK9 | COUNTRYWIDE HOME | 6 | \$1,424,212.23 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,424,212.23 | 100% | 0 | \$0.00 | | 0 |
| 31413DWM5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,799,340.65 | 45.73% | 1 | \$210,865.48 | NA | 0 |
| | | Unavailable | 45 | \$12,816,879.90 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,616,220.55 | 100% | 1 | \$210,865.48 | | 0 |
| 31413DWN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,154,823.85 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$10,041,114.13 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,195,937.98 | 100% | 0 | \$0.00 | | 0 |
| 31413DWW5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$623,200.00 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,160,871.78 | 83.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,784,071.78 | 100% | 0 | \$0.00 | | 0 |
| 31413DWW3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,774,692.00 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$8,228,935.38 | 63.28% | 1 | \$63,218.60 | NA | 0 |
| Total | | | 198 | \$13,003,627.38 | 100% | 1 | \$63,218.60 | | 0 |
| 31413DWW9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,602,743.09 | 12.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,556,253.34 | 87.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,158,996.43 | 100% | 0 | \$0.00 | | 0 |
| 31413DWW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,180,560.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$37,539,578.11 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$39,720,138.11 | 100% | 0 | \$0.00 | | 0 |
| 31413DX28 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,333,701.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,439,323.17 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$6,773,024.17 | 100% | 0 | \$0.00 | | 0 |
| 31413DX36 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,112,081.00 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$9,724,861.37 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,836,942.37 | 100% | 0 | \$0.00 | | 0 |
| 31413DX44 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,158,985.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$72,758,893.65 | 92.2% | 3 | \$840,939.45 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 324 | \$78,917,878.65 | 100% | 3 | \$840,939.45 | | 0 |
| 31413DX51 | COUNTRYWIDE HOME LOANS, INC. | 226 | \$51,953,780.00 | 18.73% | 2 | \$601,517.00 | NA | 0 | |
| | Unavailable | 921 | \$225,362,698.12 | 81.27% | 16 | \$3,962,889.90 | NA | 0 | |
| Total | | 1,147 | \$277,316,478.12 | 100% | 18 | \$4,564,406.90 | | 0 | |
| 31413DX69 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,160,488.00 | 14.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 182 | \$41,157,874.63 | 85.18% | 6 | \$1,059,177.76 | NA | 0 | |
| Total | | 216 | \$48,318,362.63 | 100% | 6 | \$1,059,177.76 | | 0 | |
| 31413DXA0 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$6,742,396.00 | 26.74% | 4 | \$262,993.32 | NA | 0 | |
| | Unavailable | 285 | \$18,470,515.26 | 73.26% | 5 | \$297,618.01 | NA | 0 | |
| Total | | 395 | \$25,212,911.26 | 100% | 9 | \$560,611.33 | | 0 | |
| 31413DXB8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,049,200.00 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,075,122.88 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,124,322.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413DXC6 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,817,493.00 | 32.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,906,956.00 | 67.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$14,724,449.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413DXD4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,659,289.86 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 341 | \$75,514,564.11 | 91.9% | 2 | \$460,049.29 | NA | 0 | |
| Total | | 375 | \$82,173,853.97 | 100% | 2 | \$460,049.29 | | 0 | |
| 31413DXE2 | COUNTRYWIDE HOME LOANS, INC. | 191 | \$45,742,602.13 | 18.86% | 2 | \$603,355.68 | NA | 0 | |
| | Unavailable | 786 | \$196,739,286.98 | 81.14% | 18 | \$4,319,544.39 | NA | 0 | |
| Total | | 977 | \$242,481,889.11 | 100% | 20 | \$4,922,900.07 | | 0 | |
| 31413DXF9 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$11,232,111.00 | 23.45% | 1 | \$226,993.25 | NA | 1 | |
| | Unavailable | 164 | \$36,657,851.44 | 76.55% | 7 | \$2,031,948.81 | NA | 0 | |
| Total | | 214 | \$47,889,962.44 | 100% | 8 | \$2,258,942.06 | | 1 | |
| 31413DXK8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,009,629.40 | 71.95% | 1 | \$86,183.87 | NA | 0 | |
| | Unavailable | 6 | \$1,173,215.28 | 28.05% | 1 | \$213,789.05 | NA | 0 | |
| Total | | 32 | \$4,182,844.68 | 100% | 2 | \$299,972.92 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DXL6 | Unavailable | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,000,256.64 | 100% | 0 | \$0.00 | | 0 |
| 31413DXP7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,564,549.20 | 44.8% | 5 | \$1,151,550.94 | NA | 0 |
| | Unavailable | 40 | \$11,783,005.80 | 55.2% | 2 | \$459,747.08 | NA | 0 |
| Total | | 80 | \$21,347,555.00 | 100% | 7 | \$1,611,298.02 | | 0 |
| 31413DXR3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,770,451.81 | 67.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,358,800.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,129,251.81 | 100% | 0 | \$0.00 | | 0 |
| 31413DXS1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$626,650.10 | 31.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,334,204.95 | 68.04% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,960,855.05 | 100% | 0 | \$0.00 | | 0 |
| 31413DXU6 | COUNTRYWIDE HOME LOANS, INC. | 265 | \$71,481,564.13 | 47.65% | 10 | \$2,582,799.43 | NA | 0 |
| | Unavailable | 256 | \$78,519,211.16 | 52.35% | 13 | \$3,430,518.18 | NA | 0 |
| Total | | 521 | \$150,000,775.29 | 100% | 23 | \$6,013,317.61 | | 0 |
| 31413DXV4 | Unavailable | 35 | \$8,170,059.39 | 100% | 1 | \$306,000.00 | NA | 0 |
| Total | | 35 | \$8,170,059.39 | 100% | 1 | \$306,000.00 | | 0 |
| 31413DXW2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,587,624.00 | 13.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,944,319.86 | 86.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,531,943.86 | 100% | 0 | \$0.00 | | 0 |
| 31413DXX0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,448,433.00 | 31.34% | 1 | \$101,675.87 | NA | 0 |
| | Unavailable | 86 | \$20,702,335.19 | 68.66% | 4 | \$1,139,853.61 | NA | 0 |
| Total | | 131 | \$30,150,768.19 | 100% | 5 | \$1,241,529.48 | | 0 |
| 31413DXZ5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,159,021.60 | 23.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$19,972,339.77 | 76.43% | 1 | \$116,050.52 | NA | 0 |
| Total | | 198 | \$26,131,361.37 | 100% | 1 | \$116,050.52 | | 0 |
| 31413DY35 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,233,177.01 | 57.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,823,965.00 | 42.22% | 1 | \$231,999.84 | NA | 0 |
| Total | | 34 | \$9,057,142.01 | 100% | 1 | \$231,999.84 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DY43 | Unavailable | 27 | \$8,548,956.57 | 100% | 2 | \$416,293.33 | NA | 0 |
| Total | | 27 | \$8,548,956.57 | 100% | 2 | \$416,293.33 | | 0 |
| 31413DY50 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,062,922.20 | 38.96% | 1 | \$250,647.20 | NA | 0 |
| | Unavailable | 44 | \$12,633,727.00 | 61.04% | 1 | \$286,872.22 | NA | 0 |
| Total | | 73 | \$20,696,649.20 | 100% | 2 | \$537,519.42 | | 0 |
| 31413DY68 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,134,583.00 | 31.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,658,056.84 | 68.58% | 1 | \$244,677.00 | NA | 0 |
| Total | | 28 | \$6,792,639.84 | 100% | 1 | \$244,677.00 | | 0 |
| 31413DY76 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$969,168.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,394,122.00 | 81.93% | 3 | \$843,243.89 | NA | 0 |
| Total | | 21 | \$5,363,290.00 | 100% | 3 | \$843,243.89 | | 0 |
| 31413DY84 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,478,720.00 | 58.03% | 1 | \$255,920.00 | NA | 0 |
| | Unavailable | 9 | \$2,516,445.00 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,995,165.00 | 100% | 1 | \$255,920.00 | | 0 |
| 31413DY92 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,390,728.30 | 42.65% | 1 | \$248,819.14 | NA | 0 |
| | Unavailable | 24 | \$5,904,954.57 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,295,682.87 | 100% | 1 | \$248,819.14 | | 0 |
| 31413DYA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,968,900.00 | 87.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$734,620.00 | 12.88% | 1 | \$283,797.94 | NA | 0 |
| Total | | 22 | \$5,703,520.00 | 100% | 1 | \$283,797.94 | | 0 |
| 31413DYB7 | Unavailable | 4 | \$1,104,333.50 | 100% | 1 | \$340,000.00 | NA | 1 |
| Total | | 4 | \$1,104,333.50 | 100% | 1 | \$340,000.00 | | 1 |
| 31413DYC5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,047,800.00 | 100% | 2 | \$805,904.19 | NA | 1 |
| Total | | 9 | \$2,047,800.00 | 100% | 2 | \$805,904.19 | | 1 |
| 31413DYD3 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,264,274.04 | 68.83% | 3 | \$629,558.60 | NA | 0 |
| | Unavailable | 30 | \$4,649,110.00 | 31.17% | 2 | \$270,599.47 | NA | 0 |
| Total | | 94 | \$14,913,384.04 | 100% | 5 | \$900,158.07 | | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413DYE1 | | Unavailable | 22 | \$5,471,781.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,471,781.64 | 100% | 0 | \$0.00 | | 0 |
| 31413DYF8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,744,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYH4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,170,369.95 | 43.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,856,234.00 | 56.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,026,603.95 | 100% | 0 | \$0.00 | | 0 |
| 31413DYJ0 | | Unavailable | 51 | \$13,435,619.12 | 100% | 2 | \$496,094.81 | NA | 0 |
| Total | | | 51 | \$13,435,619.12 | 100% | 2 | \$496,094.81 | | 0 |
| 31413DYK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$364,000.00 | 17.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,764,880.00 | 82.9% | 1 | \$270,749.62 | NA | 0 |
| Total | | | 7 | \$2,128,880.00 | 100% | 1 | \$270,749.62 | | 0 |
| 31413DYL5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,156,659.07 | 85.68% | 3 | \$885,780.04 | NA | 0 |
| | | Unavailable | 4 | \$1,029,160.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,185,819.07 | 100% | 3 | \$885,780.04 | | 0 |
| 31413DYM3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,159,753.64 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$963,000.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,122,753.64 | 100% | 0 | \$0.00 | | 0 |
| 31413DYN1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,214,950.21 | 76.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$380,000.00 | 23.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,594,950.21 | 100% | 0 | \$0.00 | | 0 |
| 31413DYP6 | | Unavailable | 4 | \$1,076,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,076,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYR2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,444,507.60 | 23.62% | 1 | \$303,916.08 | NA | 0 |
| | | Unavailable | 18 | \$4,671,530.12 | 76.38% | 2 | \$644,681.00 | NA | 0 |
| Total | | | 25 | \$6,116,037.72 | 100% | 3 | \$948,597.08 | | 0 |
| 31413DYS0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,182,058.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$631,920.00 | 34.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,813,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYT8 | COUNTRYWIDE HOME LOANS, INC. | | 24 | \$7,152,218.00 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,406,034.00 | 50.87% | 2 | \$593,844.46 | NA | 0 |
| Total | | | 50 | \$14,558,252.00 | 100% | 2 | \$593,844.46 | | 0 |
| 31413DYV3 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$2,335,250.00 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$361,039.00 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,696,289.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYW1 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$3,086,874.33 | 53.58% | 1 | \$308,873.82 | NA | 0 |
| | Unavailable | | 9 | \$2,674,650.00 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,761,524.33 | 100% | 1 | \$308,873.82 | | 0 |
| 31413DYG9 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$247,500.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,773,750.00 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,021,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYY7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$1,292,800.00 | 73.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$472,000.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,764,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DYZ4 | Unavailable | | 11 | \$3,516,329.00 | 100% | 1 | \$416,999.26 | NA | 0 |
| Total | | | 11 | \$3,516,329.00 | 100% | 1 | \$416,999.26 | | 0 |
| 31413DZ42 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$3,753,865.60 | 30.36% | 2 | \$455,818.26 | NA | 0 |
| | Unavailable | | 35 | \$8,611,432.30 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,365,297.90 | 100% | 2 | \$455,818.26 | | 0 |
| 31413DZ59 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$6,731,672.91 | 42.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,009,998.00 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$15,741,670.91 | 100% | 0 | \$0.00 | | 0 |
| 31413DZ67 | COUNTRYWIDE HOME LOANS, INC. | | 30 | \$7,090,094.98 | 14.37% | 1 | \$320,388.41 | NA | 0 |
| | Unavailable | | 163 | \$42,247,968.97 | 85.63% | 2 | \$610,074.11 | NA | 0 |
| Total | | | 193 | \$49,338,063.95 | 100% | 3 | \$930,462.52 | | 0 |
| 31413DZ75 | | | 282 | \$68,574,417.13 | 26.81% | 4 | \$1,098,517.49 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 747 | \$187,192,734.87 | 73.19% | 10 | \$2,445,567.56 | NA | 0 | |
| Total | | | 1,029 | \$255,767,152.00 | 100% | 14 | \$3,544,085.05 | | 0 | |
| 31413DZ83 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,213,392.00 | 15.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 178 | \$40,055,912.86 | 84.74% | 13 | \$2,746,449.33 | NA | 2 | \$3 |
| Total | | | 210 | \$47,269,304.86 | 100% | 13 | \$2,746,449.33 | | 2 | \$3 |
| 31413DZA8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,854,365.16 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,185,121.00 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$3,039,486.16 | 100% | 0 | \$0.00 | | 0 | |
| 31413DZC4 | | Unavailable | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,640,761.89 | 100% | 0 | \$0.00 | | 0 | |
| 31413DZD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$584,224.40 | 25.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,685,229.71 | 74.26% | 2 | \$308,529.20 | NA | 0 | |
| Total | | | 16 | \$2,269,454.11 | 100% | 2 | \$308,529.20 | | 0 | |
| 31413DZJ9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,231,000.00 | 44.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,547,714.69 | 55.7% | 1 | \$142,088.68 | NA | 1 | \$1 |
| Total | | | 13 | \$2,778,714.69 | 100% | 1 | \$142,088.68 | | 1 | \$1 |
| 31413DZK6 | | Unavailable | 6 | \$1,206,987.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,206,987.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413DZL4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,924,458.00 | 28.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$9,899,586.17 | 71.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$13,824,044.17 | 100% | 0 | \$0.00 | | 0 | |
| 31413DZM2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,909,473.00 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 217 | \$56,829,517.88 | 87.78% | 4 | \$1,014,383.74 | NA | 0 | |
| Total | | | 249 | \$64,738,990.88 | 100% | 4 | \$1,014,383.74 | | 0 | |
| 31413DZN0 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$61,307,124.00 | 24.9% | 3 | \$535,049.18 | NA | 0 | |
| | | Unavailable | 751 | \$184,892,979.90 | 75.1% | 20 | \$4,584,408.42 | NA | 0 | |
| Total | | | 1,014 | \$246,200,103.90 | 100% | 23 | \$5,119,457.60 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413DZP5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,008,962.00 | 16.84% | 2 | \$455,031.38 | NA | 0 |
| | | Unavailable | 308 | \$59,295,113.61 | 83.16% | 11 | \$2,179,644.07 | NA | 0 |
| Total | | | 358 | \$71,304,075.61 | 100% | 13 | \$2,634,675.45 | | 0 |
| 31413DZT7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,516,350.00 | 21.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$13,198,793.61 | 78.96% | 4 | \$578,441.76 | NA | 0 |
| Total | | | 89 | \$16,715,143.61 | 100% | 4 | \$578,441.76 | | 0 |
| 31413DZU4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,676,836.00 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,709,338.36 | 82.6% | 3 | \$690,754.79 | NA | 0 |
| Total | | | 66 | \$15,386,174.36 | 100% | 3 | \$690,754.79 | | 0 |
| 31413DZV2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,185,876.00 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,025,134.91 | 68.8% | 2 | \$362,803.86 | NA | 0 |
| Total | | | 46 | \$10,211,010.91 | 100% | 2 | \$362,803.86 | | 0 |
| 31413E2A2 | | CHASE HOME FINANCE | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,860,074.77 | 100% | 0 | \$0.00 | | 0 |
| 31413E2B0 | | CHASE HOME FINANCE | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,792,224.13 | 100% | 0 | \$0.00 | | 0 |
| 31413E5J0 | | CHASE HOME FINANCE | 6 | \$1,731,755.00 | 100% | 2 | \$639,995.49 | NA | 1 |
| Total | | | 6 | \$1,731,755.00 | 100% | 2 | \$639,995.49 | | 1 |
| 31413E5M3 | | CHASE HOME FINANCE | 20 | \$5,363,243.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,363,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E5N1 | | CHASE HOME FINANCE | 18 | \$4,987,530.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,987,530.94 | 100% | 0 | \$0.00 | | 0 |
| 31413ED44 | | KENTUCKY HOUSING CORPORATION | 5 | \$597,326.10 | 100% | 1 | \$144,742.65 | NA | 0 |
| Total | | | 5 | \$597,326.10 | 100% | 1 | \$144,742.65 | | 0 |
| 31413ED51 | | KENTUCKY HOUSING CORPORATION | 11 | \$1,228,889.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,228,889.26 | 100% | 0 | \$0.00 | | 0 |

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| 31413EE35 | | Unavailable | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$28,065,997.00 | 100% | 0 | \$0.00 | | 0 |
| 31413EEB7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$618,423.19 | 19.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,545,870.69 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,164,293.88 | 100% | 0 | \$0.00 | | 0 |
| 31413EEC5 | | Unavailable | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$28,153,930.86 | 100% | 0 | \$0.00 | | 0 |
| 31413EED3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$574,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$22,617,291.11 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,191,291.11 | 100% | 0 | \$0.00 | | 0 |
| 31413EFV2 | | CCO MORTGAGE CORPORATION | 37 | \$8,462,370.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,462,370.68 | 100% | 0 | \$0.00 | | 0 |
| 31413EFW0 | | CCO MORTGAGE CORPORATION | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,542,588.79 | 100% | 0 | \$0.00 | | 0 |
| 31413EFX8 | | CCO MORTGAGE CORPORATION | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,794,969.57 | 100% | 0 | \$0.00 | | 0 |
| 31413EFY6 | | CCO MORTGAGE CORPORATION | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,081,632.53 | 100% | 0 | \$0.00 | | 0 |
| 31413EFZ3 | | CCO MORTGAGE CORPORATION | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,691,890.82 | 100% | 0 | \$0.00 | | 0 |
| 31413ER23 | | GMAC MORTGAGE, LLC | 75 | \$11,665,912.59 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$13,399,012.24 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$25,064,924.83 | 100% | 0 | \$0.00 | | 0 |
| 31413ER31 | | Unavailable | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,343,643.15 | 100% | 0 | \$0.00 | | 0 |

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| 31413ER49 | GMAC MORTGAGE, LLC | 4 | \$962,017.43 | 35.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,721,427.68 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,683,445.11 | 100% | 0 | \$0.00 | | 0 |
| 31413ER56 | Unavailable | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$9,882,799.79 | 100% | 0 | \$0.00 | | 0 |
| 31413ER64 | GMAC MORTGAGE, LLC | 5 | \$824,191.38 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,612,365.69 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,436,557.07 | 100% | 0 | \$0.00 | | 0 |
| 31413ER72 | GMAC MORTGAGE, LLC | 6 | \$947,616.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,784,042.75 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,731,658.75 | 100% | 0 | \$0.00 | | 0 |
| 31413ER80 | GMAC MORTGAGE, LLC | 11 | \$2,066,140.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,043,952.88 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,110,092.88 | 100% | 0 | \$0.00 | | 0 |
| 31413ER98 | GMAC MORTGAGE, LLC | 34 | \$7,947,235.16 | 16.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$39,549,684.26 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$47,496,919.42 | 100% | 0 | \$0.00 | | 0 |
| 31413ERH0 | GMAC MORTGAGE, LLC | 347 | \$63,187,966.20 | 83.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,271,262.27 | 16.26% | 0 | \$0.00 | NA | 0 |
| Total | | 402 | \$75,459,228.47 | 100% | 0 | \$0.00 | | 0 |
| 31413ERJ6 | GMAC MORTGAGE, LLC | 137 | \$22,407,332.39 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,962,207.85 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$27,369,540.24 | 100% | 0 | \$0.00 | | 0 |
| 31413ERK3 | GMAC MORTGAGE, LLC | 34 | \$4,861,301.51 | 47.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,424,043.74 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,285,345.25 | 100% | 0 | \$0.00 | | 0 |
| 31413ERL1 | GMAC MORTGAGE, LLC | 5 | \$611,588.92 | 37.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$1,005,995.85 | 62.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,617,584.77 | 100% | 0 | \$0.00 | | 0 |
| 31413ERM9 | | GMAC MORTGAGE, LLC | 9 | \$1,006,391.08 | 49.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,043,472.13 | 50.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,049,863.21 | 100% | 0 | \$0.00 | | 0 |
| 31413ERN7 | | GMAC MORTGAGE, LLC | 2 | \$144,907.50 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,019,389.61 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,164,297.11 | 100% | 0 | \$0.00 | | 0 |
| 31413ERP2 | | GMAC MORTGAGE, LLC | 2 | \$167,156.03 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$978,616.81 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,145,772.84 | 100% | 0 | \$0.00 | | 0 |
| 31413ERQ0 | | GMAC MORTGAGE, LLC | 2 | \$217,987.97 | 19.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$892,765.71 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,110,753.68 | 100% | 0 | \$0.00 | | 0 |
| 31413ERR8 | | GMAC MORTGAGE, LLC | 1 | \$269,749.93 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$834,397.14 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,147.07 | 100% | 0 | \$0.00 | | 0 |
| 31413ERS6 | | GMAC MORTGAGE, LLC | 31 | \$7,302,059.37 | 21.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$27,257,177.20 | 78.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$34,559,236.57 | 100% | 0 | \$0.00 | | 0 |
| 31413ERT4 | | GMAC MORTGAGE, LLC | 35 | \$5,531,170.34 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$20,011,121.80 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$25,542,292.14 | 100% | 0 | \$0.00 | | 0 |
| 31413ERU1 | | GMAC MORTGAGE, LLC | 32 | \$7,662,843.51 | 22.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$26,446,135.74 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$34,108,979.25 | 100% | 0 | \$0.00 | | 0 |
| 31413ERV9 | | GMAC MORTGAGE, LLC | 37 | \$9,526,709.49 | 54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,115,765.10 | 46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$17,642,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31413ERW7 | | GMAC MORTGAGE, LLC | 19 | \$1,276,335.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$13,732,023.42 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$15,008,358.42 | 100% | 0 | \$0.00 | | 0 |
| 31413ERX5 | | GMAC MORTGAGE, LLC | 21 | \$5,666,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,666,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ERY3 | | GMAC MORTGAGE, LLC | 26 | \$7,095,895.33 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$28,623,748.80 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$35,719,644.13 | 100% | 0 | \$0.00 | | 0 |
| 31413ERZ0 | | GMAC MORTGAGE, LLC | 14 | \$3,423,184.17 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,646,295.69 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,069,479.86 | 100% | 0 | \$0.00 | | 0 |
| 31413ESA4 | | GMAC MORTGAGE, LLC | 35 | \$6,725,385.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$20,141,231.75 | 74.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$26,866,616.75 | 100% | 0 | \$0.00 | | 0 |
| 31413ESB2 | | Unavailable | 4 | \$1,575,212.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,575,212.77 | 100% | 0 | \$0.00 | | 0 |
| 31413ESC0 | | GMAC MORTGAGE, LLC | 14 | \$1,708,548.30 | 26.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,700,580.29 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$6,409,128.59 | 100% | 0 | \$0.00 | | 0 |
| 31413ESD8 | | GMAC MORTGAGE, LLC | 36 | \$8,688,921.00 | 19.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$35,862,809.11 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$44,551,730.11 | 100% | 0 | \$0.00 | | 0 |
| 31413ESE6 | | GMAC MORTGAGE, LLC | 10 | \$1,952,790.99 | 30.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,533,725.19 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,486,516.18 | 100% | 0 | \$0.00 | | 0 |
| 31413ESF3 | | GMAC MORTGAGE, LLC | 1 | \$94,941.71 | 10.22% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 4 | \$833,747.10 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$928,688.81 | 100% | 0 | \$0.00 | | 0 |
| 31413ESL0 | | GMAC MORTGAGE, LLC | 58 | \$14,002,128.93 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$29,300,954.28 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$43,303,083.21 | 100% | 0 | \$0.00 | | 0 |
| 31413ESM8 | | GMAC MORTGAGE, LLC | 8 | \$2,171,902.98 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,156,982.33 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,328,885.31 | 100% | 0 | \$0.00 | | 0 |
| 31413ESN6 | | GMAC MORTGAGE, LLC | 7 | \$1,528,501.00 | 41.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,168,934.25 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,697,435.25 | 100% | 0 | \$0.00 | | 0 |
| 31413ESP1 | | GMAC MORTGAGE, LLC | 3 | \$459,638.55 | 31.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,011,140.48 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,470,779.03 | 100% | 0 | \$0.00 | | 0 |
| 31413ESQ9 | | GMAC MORTGAGE, LLC | 13 | \$2,689,445.00 | 27.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,926,180.93 | 72.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,615,625.93 | 100% | 0 | \$0.00 | | 0 |
| 31413EX26 | | ABN AMRO MORTGAGE GROUP, INC. | 57 | \$13,766,774.90 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 699 | \$175,115,683.56 | 92.71% | 6 | \$1,593,141.19 | NA | 2 |
| Total | | | 756 | \$188,882,458.46 | 100% | 6 | \$1,593,141.19 | | 2 |
| 31413EX34 | | Unavailable | 144 | \$32,691,242.53 | 100% | 2 | \$503,461.44 | NA | 1 |
| Total | | | 144 | \$32,691,242.53 | 100% | 2 | \$503,461.44 | | 1 |
| 31413EX59 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,629,450.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$83,919,889.02 | 96.96% | 3 | \$552,482.74 | NA | 1 |
| Total | | | 344 | \$86,549,339.02 | 100% | 3 | \$552,482.74 | | 1 |
| 31413EX67 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,211,662.45 | 2.73% | 1 | \$152,306.95 | NA | 0 |
| | | Unavailable | 322 | \$78,709,199.60 | 97.27% | 3 | \$608,330.26 | NA | 1 |

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|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 334 | \$80,920,862.05 | 100% | 4 | \$760,637.21 | | 1 | \$1 |
| 31413EX75 | | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$3,295,498.04 | 4.69% | 1 | \$141,533.69 | NA | 0 | |
| | | Unavailable | 264 | \$67,007,730.11 | 95.31% | 1 | \$309,171.11 | NA | 1 | \$3 |
| Total | | | 282 | \$70,303,228.15 | 100% | 2 | \$450,704.80 | | 1 | \$3 |
| 31413EX83 | | ABN AMRO MORTGAGE GROUP, INC. | 39 | \$8,202,200.05 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 769 | \$190,337,795.44 | 95.87% | 1 | \$183,674.58 | NA | 1 | \$1 |
| Total | | | 808 | \$198,539,995.49 | 100% | 1 | \$183,674.58 | | 1 | \$1 |
| 31413EX91 | | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$4,932,356.16 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 675 | \$162,675,818.06 | 97.06% | 4 | \$1,027,308.28 | NA | 2 | \$4 |
| Total | | | 698 | \$167,608,174.22 | 100% | 4 | \$1,027,308.28 | | 2 | \$4 |
| 31413EXP5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,641,559.18 | 75.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$541,840.54 | 24.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,183,399.72 | 100% | 0 | \$0.00 | | 0 | |
| 31413EXQ3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,245,397.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,245,397.05 | 100% | 0 | \$0.00 | | 0 | |
| 31413EXT7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$4,470,504.31 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$6,031,658.82 | 57.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,502,163.13 | 100% | 0 | \$0.00 | | 0 | |
| 31413EXU4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,708,336.30 | 88.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$603,591.81 | 11.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,311,928.11 | 100% | 0 | \$0.00 | | 0 | |
| 31413EXV2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$262,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,465,942.00 | 90.4% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 12 | \$2,727,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31413EXW0 | ABN AMRO MORTGAGE GROUP, INC. | | 10 | \$1,697,846.26 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 85 | \$22,724,937.22 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,422,783.48 | 100% | 0 | \$0.00 | | 0 |
| 31413EXX8 | ABN AMRO MORTGAGE GROUP, INC. | | 28 | \$5,414,518.69 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 547 | \$138,357,407.13 | 96.23% | 1 | \$216,118.59 | NA | 1 |
| Total | | | 575 | \$143,771,925.82 | 100% | 1 | \$216,118.59 | | 1 |
| 31413EXY6 | ABN AMRO MORTGAGE GROUP, INC. | | 27 | \$4,808,770.51 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 530 | \$124,416,985.27 | 96.28% | 3 | \$949,384.90 | NA | 0 |
| Total | | | 557 | \$129,225,755.78 | 100% | 3 | \$949,384.90 | | 0 |
| 31413EXZ3 | ABN AMRO MORTGAGE GROUP, INC. | | 26 | \$6,168,504.16 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 479 | \$113,931,243.31 | 94.86% | 1 | \$233,539.19 | NA | 0 |
| Total | | | 505 | \$120,099,747.47 | 100% | 1 | \$233,539.19 | | 0 |
| 31413EYA7 | ABN AMRO MORTGAGE GROUP, INC. | | 23 | \$5,341,236.98 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 679 | \$176,130,275.58 | 97.06% | 9 | \$2,104,978.96 | NA | 1 |
| Total | | | 702 | \$181,471,512.56 | 100% | 9 | \$2,104,978.96 | | 1 |
| 31413EYB5 | ABN AMRO MORTGAGE GROUP, INC. | | 19 | \$4,697,900.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 467 | \$119,770,137.82 | 96.23% | 5 | \$1,351,206.35 | NA | 1 |
| Total | | | 486 | \$124,468,037.82 | 100% | 5 | \$1,351,206.35 | | 1 |
| 31413EYC3 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$682,950.00 | 3.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$19,570,994.95 | 96.63% | 1 | \$290,698.55 | NA | 0 |
| Total | | | 79 | \$20,253,944.95 | 100% | 1 | \$290,698.55 | | 0 |
| 31413EYD1 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$325,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 51 | \$14,298,213.38 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,623,213.38 | 100% | 0 | \$0.00 | | 0 |
| 31413EZ24 | | CHASE HOME FINANCE | 48 | \$9,432,551.37 | 100% | 2 | \$455,733.57 | NA | 0 |
| Total | | | 48 | \$9,432,551.37 | 100% | 2 | \$455,733.57 | | 0 |
| 31413EZ32 | | CHASE HOME FINANCE | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,916,674.73 | 100% | 0 | \$0.00 | | 0 |
| 31413EZ40 | | CHASE HOME FINANCE | 31 | \$6,494,643.81 | 100% | 1 | \$292,496.96 | NA | 0 |
| Total | | | 31 | \$6,494,643.81 | 100% | 1 | \$292,496.96 | | 0 |
| 31413EZ57 | | CHASE HOME FINANCE | 163 | \$38,798,230.35 | 100% | 1 | \$108,133.04 | NA | 0 |
| Total | | | 163 | \$38,798,230.35 | 100% | 1 | \$108,133.04 | | 0 |
| 31413EZ65 | | CHASE HOME FINANCE | 14 | \$2,033,281.20 | 100% | 3 | \$597,352.60 | NA | 1 |
| Total | | | 14 | \$2,033,281.20 | 100% | 3 | \$597,352.60 | | 1 |
| 31413EZ73 | | CHASE HOME FINANCE | 38 | \$8,375,915.43 | 100% | 2 | \$568,453.97 | NA | 0 |
| Total | | | 38 | \$8,375,915.43 | 100% | 2 | \$568,453.97 | | 0 |
| 31413EZ81 | | CHASE HOME FINANCE | 5 | \$1,396,024.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,396,024.02 | 100% | 0 | \$0.00 | | 0 |
| 31413EZ99 | | CHASE HOME FINANCE | 13 | \$2,828,000.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,828,000.75 | 100% | 0 | \$0.00 | | 0 |
| 31413EZH1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,585,606.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,585,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31413EZJ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,458,882.44 | 100% | 0 | \$0.00 | | 0 |
| 31413EZX4 | | MORTGAGE ACCESS CORP.DBA WEICHERT | 11 | \$2,377,699.08 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$2,377,699.08 | 100% | 0 | \$0.00 | | 0 |
| 31413EZL2 | | Unavailable | 274 | \$61,311,602.08 | 100% | 1 | \$214,534.41 | NA | 0 |
| Total | | | 274 | \$61,311,602.08 | 100% | 1 | \$214,534.41 | | 0 |
| 31413EZM0 | | Unavailable | 121 | \$23,764,225.51 | 100% | 2 | \$404,397.07 | NA | 1 |
| Total | | | 121 | \$23,764,225.51 | 100% | 2 | \$404,397.07 | | 1 |
| 31413EZN8 | | Unavailable | 63 | \$16,728,419.99 | 100% | 1 | \$372,200.00 | NA | 1 |
| Total | | | 63 | \$16,728,419.99 | 100% | 1 | \$372,200.00 | | 1 |
| 31413EZP3 | | CHASE HOME FINANCE | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,472,862.04 | 100% | 0 | \$0.00 | | 0 |
| 31413EZR9 | | CHASE HOME FINANCE | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,384,233.14 | 100% | 0 | \$0.00 | | 0 |
| 31413EZS7 | | CHASE HOME FINANCE | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,598,179.25 | 100% | 0 | \$0.00 | | 0 |
| 31413EZT5 | | CHASE HOME FINANCE | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,216,756.92 | 100% | 0 | \$0.00 | | 0 |
| 31413EZU2 | | CHASE HOME FINANCE | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,173,126.82 | 100% | 0 | \$0.00 | | 0 |
| 31413EZV0 | | CHASE HOME FINANCE | 5 | \$1,221,657.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,221,657.98 | 100% | 0 | \$0.00 | | 0 |
| 31413EZW8 | | CHASE HOME FINANCE | 18 | \$3,622,177.82 | 100% | 1 | \$135,394.13 | NA | 0 |
| Total | | | 18 | \$3,622,177.82 | 100% | 1 | \$135,394.13 | | 0 |
| 31413EZY4 | | CHASE HOME FINANCE | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,848,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31413EZZ1 | | CHASE HOME FINANCE | 57 | \$11,601,791.78 | 100% | 2 | \$354,368.99 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 57 | \$11,601,791.78 | 100% | 2 | \$354,368.99 | | 0 |
| 31413F2A9 | | CHASE HOME FINANCE, LLC | 6 | \$957,052.39 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,336.65 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,246,389.04 | 100% | 0 | \$0.00 | | 0 |
| 31413F2B7 | | CHASE HOME FINANCE, LLC | 8 | \$1,068,388.19 | 55.32% | 1 | \$62,735.73 | NA | 1 |
| | | Unavailable | 8 | \$862,948.12 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,931,336.31 | 100% | 1 | \$62,735.73 | | 1 |
| 31413F2D3 | | Unavailable | 8 | \$1,008,339.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,339.83 | 100% | 0 | \$0.00 | | 0 |
| 31413F2E1 | | CHASE HOME FINANCE, LLC | 1 | \$170,500.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,156,330.82 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,326,830.82 | 100% | 0 | \$0.00 | | 0 |
| 31413F2F8 | | CHASE HOME FINANCE, LLC | 8 | \$1,057,623.36 | 83.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$209,805.50 | 16.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,267,428.86 | 100% | 0 | \$0.00 | | 0 |
| 31413F2G6 | | CHASE HOME FINANCE, LLC | 5 | \$875,951.83 | 73.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$312,063.25 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,188,015.08 | 100% | 0 | \$0.00 | | 0 |
| 31413F2H4 | | CHASE HOME FINANCE, LLC | 2 | \$337,653.77 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,077,110.15 | 76.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,414,763.92 | 100% | 0 | \$0.00 | | 0 |
| 31413F2J0 | | CHASE HOME FINANCE, LLC | 5 | \$728,848.83 | 65.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,547.17 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,110,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31413F2K7 | | CHASE HOME FINANCE, LLC | 1 | \$85,117.20 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$917,509.60 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,002,626.80 | 100% | 0 | \$0.00 | | 0 |
| 31413F2L5 | | | 21 | \$2,066,053.34 | 27.81% | 1 | \$109,239.75 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 36 | \$5,363,752.92 | 72.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,429,806.26 | 100% | 1 | \$109,239.75 | | 0 |
| 31413F2M3 | | CHASE HOME FINANCE, LLC | 36 | \$6,213,513.28 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,588,154.32 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$11,801,667.60 | 100% | 0 | \$0.00 | | 0 |
| 31413F2N1 | | CHASE HOME FINANCE, LLC | 243 | \$43,174,025.76 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$56,434,978.29 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 552 | \$99,609,004.05 | 100% | 0 | \$0.00 | | 0 |
| 31413F2P6 | | CHASE HOME FINANCE, LLC | 100 | \$17,943,013.11 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$21,170,473.54 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$39,113,486.65 | 100% | 0 | \$0.00 | | 0 |
| 31413F2Q4 | | CHASE HOME FINANCE, LLC | 158 | \$23,166,997.80 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$13,075,326.64 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$36,242,324.44 | 100% | 0 | \$0.00 | | 0 |
| 31413F2R2 | | CHASE HOME FINANCE, LLC | 80 | \$14,450,917.96 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,010,267.07 | 38.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$23,461,185.03 | 100% | 0 | \$0.00 | | 0 |
| 31413F3B6 | | CHASE HOME FINANCE, LLC | 32 | \$6,924,551.67 | 57.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,166,892.14 | 42.73% | 1 | \$202,750.51 | NA | 0 |
| Total | | | 57 | \$12,091,443.81 | 100% | 1 | \$202,750.51 | | 0 |
| 31413F3C4 | | CHASE HOME FINANCE, LLC | 83 | \$20,836,646.76 | 52.73% | 1 | \$237,865.85 | NA | 0 |
| | | Unavailable | 77 | \$18,678,885.78 | 47.27% | 1 | \$221,160.19 | NA | 0 |
| Total | | | 160 | \$39,515,532.54 | 100% | 2 | \$459,026.04 | | 0 |
| 31413F3D2 | | CHASE HOME FINANCE, LLC | 38 | \$10,513,080.71 | 41.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,657,527.50 | 58.23% | 1 | \$337,500.00 | NA | 0 |
| Total | | | 86 | \$25,170,608.21 | 100% | 1 | \$337,500.00 | | 0 |
| 31413F3E0 | | CHASE HOME | 104 | \$28,276,447.44 | 28% | 1 | \$325,140.16 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 251 | \$72,712,716.58 | 72% | 3 | \$768,510.68 | NA | 1 | \$2 |
| Total | | | 355 | \$100,989,164.02 | 100% | 4 | \$1,093,650.84 | | 1 | \$2 |
| 31413F3F7 | | CHASE HOME FINANCE, LLC | 5 | \$1,208,132.59 | 61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$772,303.65 | 39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,980,436.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3G5 | | CHASE HOME FINANCE, LLC | 6 | \$1,013,616.17 | 84.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$183,412.82 | 15.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,197,028.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3H3 | | CHASE HOME FINANCE, LLC | 5 | \$828,195.42 | 76.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$251,764.32 | 23.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,079,959.74 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3J9 | | CHASE HOME FINANCE, LLC | 2 | \$257,766.94 | 23.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$817,103.74 | 76.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,074,870.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3K6 | | CHASE HOME FINANCE, LLC | 7 | \$830,865.95 | 57.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$619,713.52 | 42.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,450,579.47 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3M2 | | CHASE HOME FINANCE, LLC | 4 | \$558,931.89 | 39.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$873,350.53 | 60.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,432,282.42 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3N0 | | CHASE HOME FINANCE, LLC | 6 | \$706,706.68 | 27.46% | 1 | \$113,217.31 | NA | 0 | |
| | | Unavailable | 14 | \$1,867,228.15 | 72.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,573,934.83 | 100% | 1 | \$113,217.31 | | 0 | |
| 31413F3P5 | | CHASE HOME FINANCE, LLC | 4 | \$574,780.64 | 25.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,683,401.62 | 74.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,258,182.26 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3T7 | | MANUFACTURERS AND TRADERS TRUST | 19 | \$2,079,762.94 | 67.41% | 0 | \$0.00 | NA | 0 | |

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| | COMPANY | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | Unavailable | 6 | \$1,005,525.00 | 32.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,085,287.94 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3U4 | WELLS FARGO BANK, N.A. | 2 | \$559,529.20 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,246,761.11 | 80.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,806,290.31 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3V2 | WELLS FARGO BANK, N.A. | 5 | \$1,497,931.23 | 34.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,791,917.61 | 65.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$4,289,848.84 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3W0 | WELLS FARGO BANK, N.A. | 54 | \$13,760,815.86 | 52.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$12,668,593.71 | 47.93% | 2 | \$626,516.57 | NA | 0 | |
| Total | | 100 | \$26,429,409.57 | 100% | 2 | \$626,516.57 | | 0 | |
| 31413F3X8 | WELLS FARGO BANK, N.A. | 25 | \$3,426,743.85 | 57.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,537,046.64 | 42.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,963,790.49 | 100% | 0 | \$0.00 | | 0 | |
| 31413F3Y6 | WELLS FARGO BANK, N.A. | 82 | \$10,762,731.65 | 48.37% | 1 | \$129,994.24 | NA | 1 | \$129,994.24 |
| | Unavailable | 87 | \$11,486,224.92 | 51.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$22,248,956.57 | 100% | 1 | \$129,994.24 | | 1 | \$129,994.24 |
| 31413F3Z3 | WELLS FARGO BANK, N.A. | 644 | \$85,299,843.77 | 75.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$27,130,937.72 | 24.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 849 | \$112,430,781.49 | 100% | 0 | \$0.00 | | 0 | |
| 31413F4A7 | WELLS FARGO BANK, N.A. | 646 | \$85,133,437.90 | 82.3% | 2 | \$272,332.19 | NA | 1 | \$272,332.19 |
| | Unavailable | 139 | \$18,313,352.41 | 17.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 785 | \$103,446,790.31 | 100% | 2 | \$272,332.19 | | 1 | \$272,332.19 |
| 31413F4B5 | WELLS FARGO BANK, N.A. | 502 | \$66,014,169.34 | 86.35% | 1 | \$150,996.12 | NA | 0 | |
| | Unavailable | 79 | \$10,437,843.55 | 13.65% | 1 | \$133,529.10 | NA | 1 | \$133,529.10 |
| Total | | 581 | \$76,452,012.89 | 100% | 2 | \$284,525.22 | | 1 | \$284,525.22 |
| 31413F4C3 | WELLS FARGO BANK, N.A. | 561 | \$73,017,277.55 | 86.21% | 1 | \$137,476.17 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 90 | \$11,679,295.10 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$84,696,572.65 | 100% | 1 | \$137,476.17 | | 0 |
| 31413F4D1 | | WELLS FARGO BANK, N.A. | 10 | \$1,615,346.48 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,653,836.16 | 62.16% | 1 | \$164,721.05 | NA | 0 |
| Total | | | 26 | \$4,269,182.64 | 100% | 1 | \$164,721.05 | | 0 |
| 31413F4E9 | | WELLS FARGO BANK, N.A. | 57 | \$9,240,316.82 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,923,063.45 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,163,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31413F4F6 | | WELLS FARGO BANK, N.A. | 435 | \$70,941,473.04 | 74.14% | 1 | \$166,580.47 | NA | 0 |
| | | Unavailable | 152 | \$24,747,710.92 | 25.86% | 1 | \$162,524.64 | NA | 0 |
| Total | | | 587 | \$95,689,183.96 | 100% | 2 | \$329,105.11 | | 0 |
| 31413F4G4 | | WELLS FARGO BANK, N.A. | 377 | \$61,250,986.34 | 81.9% | 2 | \$307,008.64 | NA | 0 |
| | | Unavailable | 84 | \$13,540,745.84 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$74,791,732.18 | 100% | 2 | \$307,008.64 | | 0 |
| 31413F4H2 | | WELLS FARGO BANK, N.A. | 257 | \$41,485,896.75 | 87.9% | 3 | \$486,100.57 | NA | 1 |
| | | Unavailable | 35 | \$5,712,303.11 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$47,198,199.86 | 100% | 3 | \$486,100.57 | | 1 |
| 31413F4J8 | | WELLS FARGO BANK, N.A. | 282 | \$46,097,608.13 | 84.72% | 1 | \$160,897.54 | NA | 1 |
| | | Unavailable | 51 | \$8,311,935.31 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$54,409,543.44 | 100% | 1 | \$160,897.54 | | 1 |
| 31413F4K5 | | WELLS FARGO BANK, N.A. | 77 | \$19,647,772.35 | 83.39% | 2 | \$485,196.41 | NA | 1 |
| | | Unavailable | 15 | \$3,913,164.01 | 16.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,560,936.36 | 100% | 2 | \$485,196.41 | | 1 |
| 31413F4L3 | | WELLS FARGO BANK, N.A. | 116 | \$28,187,169.60 | 84.74% | 4 | \$859,056.19 | NA | 0 |
| | | Unavailable | 19 | \$5,076,277.61 | 15.26% | 3 | \$760,255.93 | NA | 1 |
| Total | | | 135 | \$33,263,447.21 | 100% | 7 | \$1,619,312.12 | | 1 |
| 31413F4M1 | | WELLS FARGO BANK, N.A. | 59 | \$14,585,756.05 | 92.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,177,387.27 | 7.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 64 | \$15,763,143.32 | 100% | 0 | \$0.00 | | 0 |
| 31413F4N9 | | WELLS FARGO BANK, N.A. | 33 | \$8,370,216.22 | 76.16% | 1 | \$191,611.79 | NA | 0 |
| | | Unavailable | 10 | \$2,620,362.77 | 23.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,990,578.99 | 100% | 1 | \$191,611.79 | | 0 |
| 31413F4P4 | | WELLS FARGO BANK, N.A. | 21 | \$5,057,516.32 | 80.23% | 1 | \$237,965.84 | NA | 0 |
| | | Unavailable | 5 | \$1,246,533.90 | 19.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,304,050.22 | 100% | 1 | \$237,965.84 | | 0 |
| 31413F4R0 | | WELLS FARGO BANK, N.A. | 12 | \$3,110,085.71 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,116,646.31 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,226,732.02 | 100% | 0 | \$0.00 | | 0 |
| 31413F4S8 | | WELLS FARGO BANK, N.A. | 35 | \$7,900,097.47 | 54.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,698,863.13 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,598,960.60 | 100% | 0 | \$0.00 | | 0 |
| 31413F4T6 | | WELLS FARGO BANK, N.A. | 69 | \$15,085,767.52 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,335,150.01 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,420,917.53 | 100% | 0 | \$0.00 | | 0 |
| 31413F4U3 | | WELLS FARGO BANK, N.A. | 382 | \$108,028,720.06 | 47.51% | 2 | \$555,528.57 | NA | 0 |
| | | Unavailable | 412 | \$119,368,482.82 | 52.49% | 1 | \$273,320.14 | NA | 1 |
| Total | | | 794 | \$227,397,202.88 | 100% | 3 | \$828,848.71 | | 1 |
| 31413F4V1 | | WELLS FARGO BANK, N.A. | 2,091 | \$580,863,148.91 | 71.56% | 1 | \$178,307.26 | NA | 1 |
| | | Unavailable | 808 | \$230,886,555.84 | 28.44% | 2 | \$488,781.26 | NA | 0 |
| Total | | | 2,899 | \$811,749,704.75 | 100% | 3 | \$667,088.52 | | 1 |
| 31413F4W9 | | Unavailable | 385 | \$109,026,489.95 | 100% | 2 | \$369,156.77 | NA | 0 |
| Total | | | 385 | \$109,026,489.95 | 100% | 2 | \$369,156.77 | | 0 |
| 31413F4X7 | | WELLS FARGO BANK, N.A. | 903 | \$230,869,568.65 | 81.05% | 4 | \$1,215,448.78 | NA | 0 |
| | | Unavailable | 191 | \$53,986,241.37 | 18.95% | 3 | \$938,716.28 | NA | 0 |
| Total | | | 1,094 | \$284,855,810.02 | 100% | 7 | \$2,154,165.06 | | 0 |
| 31413F4Y5 | | | 796 | \$201,305,149.93 | 76.24% | 5 | \$1,342,412.60 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 229 | \$62,751,980.47 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,025 | \$264,057,130.40 | 100% | 5 | \$1,342,412.60 | | 0 |
| 31413F4Z2 | | WELLS FARGO BANK, N.A. | 110 | \$25,964,790.49 | 63.55% | 1 | \$190,735.59 | NA | 0 |
| | | Unavailable | 55 | \$14,889,824.14 | 36.45% | 1 | \$194,313.07 | NA | 0 |
| Total | | | 165 | \$40,854,614.63 | 100% | 2 | \$385,048.66 | | 0 |
| 31413F5A6 | | WELLS FARGO BANK, N.A. | 71 | \$18,205,978.32 | 60.04% | 1 | \$251,023.28 | NA | 0 |
| | | Unavailable | 40 | \$12,114,982.79 | 39.96% | 1 | \$240,915.31 | NA | 0 |
| Total | | | 111 | \$30,320,961.11 | 100% | 2 | \$491,938.59 | | 0 |
| 31413F5B4 | | WELLS FARGO BANK, N.A. | 33 | \$8,402,257.71 | 57.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,096,823.40 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,499,081.11 | 100% | 0 | \$0.00 | | 0 |
| 31413F5C2 | | WELLS FARGO BANK, N.A. | 6 | \$1,605,478.54 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,481,321.95 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,086,800.49 | 100% | 0 | \$0.00 | | 0 |
| 31413F5D0 | | WELLS FARGO BANK, N.A. | 7 | \$2,009,385.03 | 48.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,130,071.81 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,139,456.84 | 100% | 0 | \$0.00 | | 0 |
| 31413F5E8 | | WELLS FARGO BANK, N.A. | 6 | \$1,332,374.30 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,367,229.12 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,699,603.42 | 100% | 0 | \$0.00 | | 0 |
| 31413F5F5 | | WELLS FARGO BANK, N.A. | 2 | \$440,749.96 | 20.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,680,422.60 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,121,172.56 | 100% | 0 | \$0.00 | | 0 |
| 31413F5H1 | | WELLS FARGO BANK, N.A. | 12 | \$1,828,810.58 | 83.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$361,169.53 | 16.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,189,980.11 | 100% | 0 | \$0.00 | | 0 |
| 31413F6Y3 | | NEW SOUTH FEDERAL | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | SAVINGS BANK | | | | | | | |
| Total | | | 33 | \$4,896,469.58 | 100% | 0 | \$0.00 | | 0 |
| 31413F6Z0 | | CENTRAL PACIFIC HOME LOANS | 5 | \$1,154,574.13 | 71.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$452,183.36 | 28.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,606,757.49 | 100% | 0 | \$0.00 | | 0 |
| 31413F7A4 | | BANKUNITED, FEDERAL SAVINGS BANK | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,110,270.68 | 100% | 0 | \$0.00 | | 0 |
| 31413F7B2 | | BANKUNITED, FEDERAL SAVINGS BANK | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,424,294.86 | 100% | 0 | \$0.00 | | 0 |
| 31413F7C0 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,645,304.65 | 100% | 0 | \$0.00 | | 0 |
| 31413F7D8 | | BANKUNITED, FEDERAL SAVINGS BANK | 35 | \$10,134,804.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,134,804.68 | 100% | 0 | \$0.00 | | 0 |
| 31413F7G1 | | Unavailable | 15 | \$1,397,904.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,397,904.22 | 100% | 0 | \$0.00 | | 0 |
| 31413F7H9 | | Unavailable | 24 | \$1,980,592.66 | 100% | 1 | \$103,352.38 | NA | 0 |
| Total | | | 24 | \$1,980,592.66 | 100% | 1 | \$103,352.38 | | 0 |
| 31413F7J5 | | Unavailable | 65 | \$5,588,632.17 | 100% | 1 | \$76,000.53 | NA | 1 |
| Total | | | 65 | \$5,588,632.17 | 100% | 1 | \$76,000.53 | | 1 |
| 31413F7K2 | | Unavailable | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,737,366.61 | 100% | 0 | \$0.00 | | 0 |
| 31413F7L0 | | Unavailable | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,508,649.27 | 100% | 0 | \$0.00 | | 0 |
| 31413F7M8 | | Unavailable | 50 | \$3,830,006.15 | 100% | 1 | \$97,598.65 | NA | 0 |
| Total | | | 50 | \$3,830,006.15 | 100% | 1 | \$97,598.65 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FA28 | | CHEVY CHASE BANK FSB | 16 | \$4,263,073.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,263,073.18 | 100% | 0 | \$0.00 | | 0 |
| 31413FA36 | | CHEVY CHASE BANK FSB | 15 | \$3,866,475.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,866,475.07 | 100% | 0 | \$0.00 | | 0 |
| 31413FA44 | | CHEVY CHASE BANK FSB | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,334,744.55 | 100% | 0 | \$0.00 | | 0 |
| 31413FA51 | | CHEVY CHASE BANK FSB | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,395,470.21 | 100% | 0 | \$0.00 | | 0 |
| 31413FA69 | | CHEVY CHASE BANK FSB | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,221.10 | 100% | 0 | \$0.00 | | 0 |
| 31413FA93 | | Unavailable | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,000,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FAA0 | | Unavailable | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,865,180.21 | 100% | 0 | \$0.00 | | 0 |
| 31413FAB8 | | Unavailable | 114 | \$25,016,958.88 | 100% | 1 | \$167,026.62 | NA | 1 |
| Total | | | 114 | \$25,016,958.88 | 100% | 1 | \$167,026.62 | | 1 |
| 31413FAC6 | | Unavailable | 285 | \$60,173,140.90 | 100% | 4 | \$926,711.27 | NA | 1 |
| Total | | | 285 | \$60,173,140.90 | 100% | 4 | \$926,711.27 | | 1 |
| 31413FAD4 | | Unavailable | 8 | \$1,833,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,833,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FAE2 | | Unavailable | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,756,793.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FAX0 | | Unavailable | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,967,407.76 | 100% | 0 | \$0.00 | | 0 |
| 31413FAY8 | | Unavailable | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,181,752.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FAZ5 | | Unavailable | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$12,440,562.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413FB27 | Unavailable | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,321,547.92 | 100% | 0 | \$0.00 | | 0 |
| 31413FB35 | Unavailable | 6 | \$1,871,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,871,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FB43 | Unavailable | 12 | \$2,572,524.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,572,524.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FB50 | Unavailable | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,964,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FB68 | Unavailable | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,484,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FB76 | Unavailable | 9 | \$2,125,364.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,125,364.95 | 100% | 0 | \$0.00 | | 0 |
| 31413FB84 | Unavailable | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,284,295.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FB92 | Unavailable | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,354.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FBA9 | CHEVY CHASE BANK FSB | 7 | \$1,890,900.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,890,900.90 | 100% | 0 | \$0.00 | | 0 |
| 31413FBB7 | Unavailable | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,073,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31413FBC5 | Unavailable | 220 | \$32,918,128.08 | 100% | 8 | \$1,279,598.18 | NA | 0 |
| Total | | 220 | \$32,918,128.08 | 100% | 8 | \$1,279,598.18 | | 0 |
| 31413FBD3 | Unavailable | 36 | \$3,572,109.98 | 100% | 3 | \$496,656.75 | NA | 1 |
| Total | | 36 | \$3,572,109.98 | 100% | 3 | \$496,656.75 | | 1 |
| 31413FBE1 | Unavailable | 27 | \$7,175,800.58 | 100% | 1 | \$207,237.99 | NA | 1 |
| Total | | 27 | \$7,175,800.58 | 100% | 1 | \$207,237.99 | | 1 |
| 31413FBF8 | Unavailable | 28 | \$6,309,994.84 | 100% | 1 | \$305,585.38 | NA | 1 |
| Total | | 28 | \$6,309,994.84 | 100% | 1 | \$305,585.38 | | 1 |
| 31413FBG6 | Unavailable | 7 | \$1,262,315.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,262,315.14 | 100% | 0 | \$0.00 | | 0 |
| 31413FBH4 | Unavailable | | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,422,238.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FBJ0 | Unavailable | | 5 | \$1,093,201.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,093,201.05 | 100% | 0 | \$0.00 | | 0 |
| 31413FBL5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 2 | \$314,715.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$314,715.19 | 100% | 0 | \$0.00 | | 0 |
| 31413FBM3 | NATIONAL CITY MORTGAGE COMPANY | | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,150,764.12 | 100% | 0 | \$0.00 | | 0 |
| 31413FBN1 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$1,051,825.43 | 100% | 1 | \$192,850.89 | NA | 0 |
| Total | | | 8 | \$1,051,825.43 | 100% | 1 | \$192,850.89 | | 0 |
| 31413FBP6 | NATIONAL CITY MORTGAGE COMPANY | | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,550,048.34 | 100% | 0 | \$0.00 | | 0 |
| 31413FBQ4 | Unavailable | | 9 | \$1,530,098.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,530,098.68 | 100% | 0 | \$0.00 | | 0 |
| 31413FBR2 | Unavailable | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,692,668.47 | 100% | 0 | \$0.00 | | 0 |
| 31413FBS0 | Unavailable | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,688,112.70 | 100% | 0 | \$0.00 | | 0 |
| 31413FBT8 | Unavailable | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,786,145.30 | 100% | 0 | \$0.00 | | 0 |
| 31413FBU5 | Unavailable | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,367,377.21 | 100% | 0 | \$0.00 | | 0 |
| 31413FBV3 | Unavailable | | 25 | \$1,522,459.77 | 100% | 1 | \$63,537.56 | NA | 1 |
| Total | | | 25 | \$1,522,459.77 | 100% | 1 | \$63,537.56 | | 1 |
| 31413FBW1 | Unavailable | | 5 | \$1,034,714.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,034,714.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FBX9 | Unavailable | 17 | \$4,036,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,036,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FBY7 | Unavailable | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,596,600.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FC26 | Unavailable | 11 | \$2,398,496.00 | 100% | 2 | \$462,540.07 | NA | 0 |
| Total | | 11 | \$2,398,496.00 | 100% | 2 | \$462,540.07 | | 0 |
| 31413FC34 | Unavailable | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,220,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FC42 | Unavailable | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,524,664.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FC59 | Unavailable | 12 | \$1,175,099.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,175,099.72 | 100% | 0 | \$0.00 | | 0 |
| 31413FC75 | Unavailable | 36 | \$8,299,196.00 | 100% | 2 | \$484,534.25 | NA | 0 |
| Total | | 36 | \$8,299,196.00 | 100% | 2 | \$484,534.25 | | 0 |
| 31413FC83 | Unavailable | 14 | \$3,056,577.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,056,577.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FC91 | Unavailable | 10 | \$1,778,208.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,778,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCA8 | Unavailable | 6 | \$1,173,319.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,173,319.75 | 100% | 0 | \$0.00 | | 0 |
| 31413FCB6 | Unavailable | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,279,459.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FCC4 | Unavailable | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,126,029.84 | 100% | 0 | \$0.00 | | 0 |
| 31413FCD2 | Unavailable | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,803,796.28 | 100% | 0 | \$0.00 | | 0 |
| 31413FCE0 | Unavailable | 14 | \$2,787,151.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,787,151.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCF7 | Unavailable | 16 | \$3,231,829.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,231,829.99 | 100% | 0 | \$0.00 | | 0 |

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| 31413FCG5 | Unavailable | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,071,099.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCH3 | Unavailable | 7 | \$1,129,542.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,542.54 | 100% | 0 | \$0.00 | | 0 |
| 31413FCJ9 | Unavailable | 4 | \$738,451.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$738,451.40 | 100% | 0 | \$0.00 | | 0 |
| 31413FCK6 | Unavailable | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,248,671.85 | 100% | 0 | \$0.00 | | 0 |
| 31413FCL4 | Unavailable | 19 | \$4,351,520.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,351,520.89 | 100% | 0 | \$0.00 | | 0 |
| 31413FCM2 | Unavailable | 8 | \$1,184,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,184,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCP5 | Unavailable | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,413,671.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCQ3 | Unavailable | 19 | \$5,097,326.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,097,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCR1 | Unavailable | 5 | \$1,152,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,152,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCT7 | Unavailable | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,069,466.80 | 100% | 0 | \$0.00 | | 0 |
| 31413FCU4 | Unavailable | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,887,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31413FCV2 | Unavailable | 15 | \$1,940,071.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,940,071.12 | 100% | 0 | \$0.00 | | 0 |
| 31413FCW0 | Unavailable | 8 | \$1,290,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,290,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCX8 | Unavailable | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,545,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FCY6 | Unavailable | 19 | \$4,100,001.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,100,001.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413FCZ3 | | Unavailable | 19 | \$3,111,858.00 | 100% | 1 | \$289,564.24 | NA | 1 | \$2 |
| Total | | | 19 | \$3,111,858.00 | 100% | 1 | \$289,564.24 | | 1 | \$2 |
| 31413FDA7 | | Unavailable | 18 | \$4,358,269.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,358,269.41 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDB5 | | Unavailable | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,136,245.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDC3 | | Unavailable | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,573,177.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDD1 | | Unavailable | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,075,048.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDE9 | | Unavailable | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDF6 | | Unavailable | 32 | \$6,821,293.00 | 100% | 1 | \$298,337.68 | NA | 0 | |
| Total | | | 32 | \$6,821,293.00 | 100% | 1 | \$298,337.68 | | 0 | |
| 31413FDG4 | | Unavailable | 21 | \$4,432,069.00 | 100% | 2 | \$510,971.90 | NA | 1 | \$3 |
| Total | | | 21 | \$4,432,069.00 | 100% | 2 | \$510,971.90 | | 1 | \$3 |
| 31413FDH2 | | Unavailable | 28 | \$5,691,303.00 | 100% | 1 | \$127,309.12 | NA | 1 | \$1 |
| Total | | | 28 | \$5,691,303.00 | 100% | 1 | \$127,309.12 | | 1 | \$1 |
| 31413FDP4 | | Unavailable | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,038,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FDX7 | | Unavailable | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,417,040.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE24 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,067,658.32 | 45.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,281,700.00 | 54.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,349,358.32 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE32 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$2,118,038.09 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 80 | \$9,741,341.39 | 82.14% | 4 | \$613,945.89 | NA | 1 | \$1 |
| Total | | | 105 | \$11,859,379.48 | 100% | 4 | \$613,945.89 | | 1 | \$1 |
| 31413FE40 | | | 8 | \$506,996.00 | 28.93% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 17 | \$1,245,617.99 | 71.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,752,613.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE57 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$906,101.00 | 51.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$844,890.00 | 48.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,750,991.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE65 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,683,523.00 | 34.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,210,976.88 | 65.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,894,499.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE73 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25 | \$5,159,875.54 | 54.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,358,552.58 | 45.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$9,518,428.12 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE81 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$348,096.40 | 34.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$653,651.68 | 65.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,001,748.08 | 100% | 0 | \$0.00 | | 0 | |
| 31413FE99 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$256,250.00 | 19.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,045,704.88 | 80.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,301,954.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413FET5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 64 | \$15,966,068.00 | 31.91% | 1 | \$207,900.00 | NA | 0 | |
| | Unavailable | 130 | \$34,065,270.94 | 68.09% | 1 | \$359,250.00 | NA | 0 | |
| Total | | 194 | \$50,031,338.94 | 100% | 2 | \$567,150.00 | | 0 | |
| 31413FEU2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$11,397,781.00 | 39.73% | 3 | \$774,158.89 | NA | 2 | \$5 |
| | Unavailable | 74 | \$17,289,461.00 | 60.27% | 4 | \$1,030,120.26 | NA | 0 | |
| Total | | 119 | \$28,687,242.00 | 100% | 7 | \$1,804,279.15 | | 2 | \$5 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413FEV0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 59 | \$11,818,939.65 | 32.74% | 3 | \$925,671.11 | NA | 0 |
| | Unavailable | 112 | \$24,285,085.89 | 67.26% | 4 | \$896,507.53 | NA | 0 |
| Total | | 171 | \$36,104,025.54 | 100% | 7 | \$1,822,178.64 | | 0 |
| 31413FEW8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$398,221.00 | 15.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,214,096.00 | 84.76% | 1 | \$87,000.00 | NA | 1 |
| Total | | 14 | \$2,612,317.00 | 100% | 1 | \$87,000.00 | | 1 |
| 31413FEX6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$907,820.05 | 64.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$500,863.79 | 35.56% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,408,683.84 | 100% | 0 | \$0.00 | | 0 |
| 31413FEY4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$759,801.85 | 49.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$778,301.32 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,538,103.17 | 100% | 0 | \$0.00 | | 0 |
| 31413FEZ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,558,967.56 | 85.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,800.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,828,767.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FFA5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,647,100.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,199,300.00 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,846,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FFB3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$731,156.96 | 25.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,181,795.84 | 74.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,912,952.80 | 100% | 0 | \$0.00 | | 0 |
| 31413FFC1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,063,280.98 | 61.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,000.00 | 38.83% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,738,280.98 | 100% | 0 | \$0.00 | | 0 |
| 31413FFD9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,733,502.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,930,570.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,664,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FFE7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$5,166,737.00 | 59.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,520,939.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,687,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FFF4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,573,557.46 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,277,434.84 | 67.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,850,992.30 | 100% | 0 | \$0.00 | | 0 |
| 31413FFG2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,005,328.48 | 56.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$772,716.11 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,778,044.59 | 100% | 0 | \$0.00 | | 0 |
| 31413FFH0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$740,914.00 | 65.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$387,410.60 | 34.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,128,324.60 | 100% | 0 | \$0.00 | | 0 |
| 31413FFJ6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$473,499.13 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$590,575.10 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,064,074.23 | 100% | 0 | \$0.00 | | 0 |
| 31413FFK3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,191,496.00 | 60.23% | 1 | \$259,329.70 | NA | 0 |
| | | Unavailable | 32 | \$8,051,390.00 | 39.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,242,886.00 | 100% | 1 | \$259,329.70 | | 0 |
| 31413FFL1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FFM9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,507,286.24 | 100% | 1 | \$145,429.17 | NA | 0 |
| Total | | | 13 | \$1,507,286.24 | 100% | 1 | \$145,429.17 | | 0 |
| 31413FFN7 | | Unavailable | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,930,935.05 | 100% | 0 | \$0.00 | | 0 |
| 31413FFP2 | | Unavailable | 80 | \$11,725,853.01 | 100% | 1 | \$125,448.24 | NA | 1 |
| Total | | | 80 | \$11,725,853.01 | 100% | 1 | \$125,448.24 | | 1 |
| 31413FFR8 | | Unavailable | 36 | \$7,081,922.35 | 100% | 1 | \$163,569.36 | NA | 0 |
| Total | | | 36 | \$7,081,922.35 | 100% | 1 | \$163,569.36 | | 0 |
| 31413FFS6 | | Unavailable | 7 | \$1,103,015.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,103,015.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FFT4 | | Unavailable | 10 | \$2,329,442.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,329,442.98 | 100% | 0 | \$0.00 | | 0 |
| 31413FFU1 | | Unavailable | 15 | \$3,935,687.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,935,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FFV9 | | Unavailable | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,498,544.04 | 100% | 0 | \$0.00 | | 0 |
| 31413FFW7 | | Unavailable | 35 | \$8,915,076.98 | 100% | 3 | \$669,146.97 | NA | 1 |
| Total | | | 35 | \$8,915,076.98 | 100% | 3 | \$669,146.97 | | 1 |
| 31413FFX5 | | Unavailable | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,705,520.12 | 100% | 0 | \$0.00 | | 0 |
| 31413FFY3 | | Unavailable | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,714,441.36 | 100% | 0 | \$0.00 | | 0 |
| 31413FH21 | | INDYMAC BANK, FSB | 6 | \$815,389.94 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$20,234,104.81 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,049,494.75 | 100% | 0 | \$0.00 | | 0 |
| 31413FH39 | | INDYMAC BANK, FSB | 4 | \$537,620.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,330,984.83 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$18,868,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FH47 | | Unavailable | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$4,166,771.01 | 100% | 0 | \$0.00 | | 0 |
| 31413FH54 | INDYMAC BANK, FSB | | 8 | \$2,565,799.00 | 6.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$38,478,505.62 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$41,044,304.62 | 100% | 0 | \$0.00 | | 0 |
| 31413FH62 | INDYMAC BANK, FSB | | 28 | \$8,146,860.45 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 629 | \$175,141,854.89 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 657 | \$183,288,715.34 | 100% | 0 | \$0.00 | | 0 |
| 31413FH70 | INDYMAC BANK, FSB | | 8 | \$2,319,394.31 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 478 | \$115,002,878.14 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 486 | \$117,322,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31413FH88 | Unavailable | | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$45,810,429.13 | 100% | 0 | \$0.00 | | 0 |
| 31413FH96 | Unavailable | | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,024,110.64 | 100% | 0 | \$0.00 | | 0 |
| 31413FHW5 | COLONIAL SAVINGS FA | | 18 | \$1,263,311.45 | 57.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$945,444.84 | 42.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,208,756.29 | 100% | 0 | \$0.00 | | 0 |
| 31413FHX3 | COLONIAL SAVINGS FA | | 10 | \$2,021,655.06 | 34.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,775,101.90 | 65.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,796,756.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FHY1 | COLONIAL SAVINGS FA | | 32 | \$4,365,695.75 | 35.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,095,644.97 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$12,461,340.72 | 100% | 0 | \$0.00 | | 0 |
| 31413FHZ8 | COLONIAL SAVINGS FA | | 10 | \$1,710,066.35 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,725,649.20 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,435,715.55 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ29 | INDYMAC BANK, FSB | | 12 | \$4,978,476.64 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$27,807,835.56 | 84.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$32,786,312.20 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ37 | INDYMAC BANK, FSB | | 9 | \$4,100,884.55 | 13.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$27,246,295.80 | 86.92% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 79 | \$31,347,180.35 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ45 | INDYMAC BANK, FSB | | 2 | \$633,326.96 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$8,367,092.78 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$9,000,419.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ52 | INDYMAC BANK, FSB | | 6 | \$1,728,103.82 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,061,008.02 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,789,111.84 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ60 | INDYMAC BANK, FSB | | 5 | \$1,110,218.36 | 21.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,147,932.95 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,258,151.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ78 | INDYMAC BANK, FSB | | 14 | \$3,513,500.00 | 15.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$19,763,554.20 | 84.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,277,054.20 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ86 | INDYMAC BANK, FSB | | 13 | \$3,486,900.00 | 55.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,848,992.00 | 44.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,335,892.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FJ94 | INDYMAC BANK, FSB | | 13 | \$4,218,000.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,416,547.60 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,634,547.60 | 100% | 0 | \$0.00 | | 0 |
| 31413FJA1 | Unavailable | | 15 | \$3,301,780.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,301,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FJB9 | INDYMAC BANK, FSB | | 4 | \$210,652.15 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$2,340,666.86 | 91.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,551,319.01 | 100% | 0 | \$0.00 | | 0 |
| 31413FJC7 | INDYMAC BANK, FSB | | 7 | \$423,108.05 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$5,677,758.90 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$6,100,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31413FJD5 | INDYMAC BANK, FSB | | 7 | \$440,135.89 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 146 | \$9,247,677.87 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$9,687,813.76 | 100% | 0 | \$0.00 | | 0 |
| 31413FJE3 | Unavailable | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,199,257.37 | 100% | 0 | \$0.00 | | 0 |
| 31413FJF0 | INDYMAC BANK, FSB | | 2 | \$89,803.09 | 3.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 43 | \$2,454,823.86 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,544,626.95 | 100% | 0 | \$0.00 | | 0 |
| 31413FJG8 | Unavailable | 4 | \$1,331,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,331,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FJH6 | Unavailable | 9 | \$2,353,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,353,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FJJ2 | INDYMAC BANK, FSB | 2 | \$774,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$18,922,499.92 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,696,499.92 | 100% | 0 | \$0.00 | | 0 |
| 31413FJK9 | Unavailable | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,705,256.14 | 100% | 0 | \$0.00 | | 0 |
| 31413FJL7 | Unavailable | 32 | \$8,376,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,376,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FJN3 | Unavailable | 5 | \$1,037,323.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,037,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31413FJP8 | INDYMAC BANK, FSB | 1 | \$371,917.07 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,848,019.50 | 88.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,219,936.57 | 100% | 0 | \$0.00 | | 0 |
| 31413FJQ6 | INDYMAC BANK, FSB | 5 | \$1,558,929.03 | 9.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,307,720.25 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,866,649.28 | 100% | 0 | \$0.00 | | 0 |
| 31413FJR4 | INDYMAC BANK, FSB | 4 | \$623,351.18 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$22,793,227.86 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$23,416,579.04 | 100% | 0 | \$0.00 | | 0 |
| 31413FJS2 | INDYMAC BANK, FSB | 1 | \$184,382.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$18,488,009.98 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$18,672,392.33 | 100% | 0 | \$0.00 | | 0 |
| 31413FJT0 | Unavailable | 17 | \$2,484,177.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,484,177.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FJU7 | Unavailable | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,006,244.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FJV5 | INDYMAC BANK, FSB | 10 | \$1,025,868.56 | 12.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$7,475,429.72 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,501,298.28 | 100% | 0 | \$0.00 | | 0 |
| 31413FJW3 | | INDYMAC BANK, FSB | 7 | \$688,085.71 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$9,882,541.85 | 93.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$10,570,627.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FJX1 | | INDYMAC BANK, FSB | 8 | \$772,267.68 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,023,737.13 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$9,796,004.81 | 100% | 0 | \$0.00 | | 0 |
| 31413FJY9 | | Unavailable | 13 | \$1,292,754.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,292,754.23 | 100% | 0 | \$0.00 | | 0 |
| 31413FJZ6 | | Unavailable | 13 | \$1,250,004.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,250,004.08 | 100% | 0 | \$0.00 | | 0 |
| 31413FK27 | | INDYMAC BANK, FSB | 20 | \$6,477,200.00 | 14.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$38,346,225.96 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$44,823,425.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FK35 | | INDYMAC BANK, FSB | 11 | \$3,612,294.26 | 21.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,376,736.93 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$16,989,031.19 | 100% | 0 | \$0.00 | | 0 |
| 31413FK43 | | INDYMAC BANK, FSB | 160 | \$44,525,448.80 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 466 | \$114,939,162.51 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 626 | \$159,464,611.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FK50 | | INDYMAC BANK, FSB | 89 | \$22,870,781.48 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 519 | \$140,280,118.29 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 608 | \$163,150,899.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FK68 | | INDYMAC BANK, FSB | 6 | \$1,208,547.36 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$40,535,555.17 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$41,744,102.53 | 100% | 0 | \$0.00 | | 0 |
| 31413FK76 | | INDYMAC BANK, FSB | 9 | \$2,201,808.23 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$45,091,473.20 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$47,293,281.43 | 100% | 0 | \$0.00 | | 0 |
| 31413FK84 | | INDYMAC BANK, FSB | 3 | \$787,920.00 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,978,807.49 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,766,727.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413FK92 | INDYMAC BANK, FSB | 1 | \$212,598.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,302,700.06 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,515,298.06 | 100% | 0 | \$0.00 | | 0 |
| 31413FKA9 | Unavailable | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,330,353.89 | 100% | 0 | \$0.00 | | 0 |
| 31413FKB7 | Unavailable | 24 | \$6,091,164.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,091,164.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FKC5 | Unavailable | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$26,459,789.25 | 100% | 0 | \$0.00 | | 0 |
| 31413FKD3 | INDYMAC BANK, FSB | 1 | \$303,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$37,453,805.26 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$37,756,805.26 | 100% | 0 | \$0.00 | | 0 |
| 31413FKE1 | INDYMAC BANK, FSB | 2 | \$627,629.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$23,051,407.00 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,679,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FKF8 | Unavailable | 99 | \$30,458,808.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$30,458,808.43 | 100% | 0 | \$0.00 | | 0 |
| 31413FKG6 | INDYMAC BANK, FSB | 4 | \$973,500.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$19,859,254.72 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$20,832,754.72 | 100% | 0 | \$0.00 | | 0 |
| 31413FKH4 | INDYMAC BANK, FSB | 1 | \$218,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$35,018,130.00 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$35,236,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FKJ0 | Unavailable | 13 | \$4,147,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,147,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FKK7 | Unavailable | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,908,032.59 | 100% | 0 | \$0.00 | | 0 |
| 31413FKL5 | INDYMAC BANK, FSB | 1 | \$299,307.71 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,466,883.12 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,766,190.83 | 100% | 0 | \$0.00 | | 0 |
| 31413FKM3 | Unavailable | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,321,559.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413FKN1 | INDYMAC BANK, FSB | 2 | \$663,303.75 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,876,348.10 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,539,651.85 | 100% | 0 | \$0.00 | | 0 |
| 31413FKP6 | Unavailable | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,157,542.59 | 100% | 0 | \$0.00 | | 0 |
| 31413FKQ4 | INDYMAC BANK, FSB | 4 | \$1,477,900.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$35,857,086.24 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$37,334,986.24 | 100% | 0 | \$0.00 | | 0 |
| 31413FKR2 | INDYMAC BANK, FSB | 1 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$35,039,590.68 | 99.2% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$35,323,590.68 | 100% | 0 | \$0.00 | | 0 |
| 31413FKS0 | INDYMAC BANK, FSB | 4 | \$1,250,400.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$29,281,503.17 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,531,903.17 | 100% | 0 | \$0.00 | | 0 |
| 31413FKT8 | INDYMAC BANK, FSB | 2 | \$668,250.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$21,937,366.45 | 97.04% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$22,605,616.45 | 100% | 0 | \$0.00 | | 0 |
| 31413FKU5 | INDYMAC BANK, FSB | 2 | \$378,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$24,506,512.24 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,884,512.24 | 100% | 0 | \$0.00 | | 0 |
| 31413FKV3 | Unavailable | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$18,426,021.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FKW1 | Unavailable | 21 | \$5,511,187.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,511,187.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FKX9 | INDYMAC BANK, FSB | 2 | \$581,300.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,354,204.00 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,935,504.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FKY7 | INDYMAC BANK, FSB | 9 | \$2,079,740.78 | 53.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,834,295.04 | 46.86% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,914,035.82 | 100% | 0 | \$0.00 | | 0 |
| 31413FKZ4 | INDYMAC BANK, FSB | 23 | \$5,700,594.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$43,154,942.50 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$48,855,536.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FL59 | | Unavailable | 5 | \$1,093,509.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,093,509.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FL67 | | Unavailable | 15 | \$2,938,443.93 | 100% | 1 | \$148,035.17 | NA | 0 |
| Total | | | 15 | \$2,938,443.93 | 100% | 1 | \$148,035.17 | | 0 |
| 31413FL75 | | Unavailable | 11 | \$1,921,304.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,921,304.55 | 100% | 0 | \$0.00 | | 0 |
| 31413FL83 | | Unavailable | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,481,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FL91 | | Unavailable | 9 | \$1,200,331.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,200,331.01 | 100% | 0 | \$0.00 | | 0 |
| 31413FLA8 | | INDYMAC BANK, FSB | 9 | \$2,409,426.87 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$11,947,522.62 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,356,949.49 | 100% | 0 | \$0.00 | | 0 |
| 31413FLB6 | | INDYMAC BANK, FSB | 37 | \$9,180,706.80 | 32.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$19,317,129.36 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$28,497,836.16 | 100% | 0 | \$0.00 | | 0 |
| 31413FLC4 | | INDYMAC BANK, FSB | 21 | \$3,609,383.18 | 13.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$23,991,474.77 | 86.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$27,600,857.95 | 100% | 0 | \$0.00 | | 0 |
| 31413FLD2 | | INDYMAC BANK, FSB | 6 | \$744,981.27 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,369,161.52 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,114,142.79 | 100% | 0 | \$0.00 | | 0 |
| 31413FLF7 | | INDYMAC BANK, FSB | 8 | \$1,070,150.55 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,176,062.88 | 93.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,246,213.43 | 100% | 0 | \$0.00 | | 0 |
| 31413FLG5 | | INDYMAC BANK, FSB | 2 | \$275,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,950,353.36 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,225,353.36 | 100% | 0 | \$0.00 | | 0 |
| 31413FLH3 | | INDYMAC BANK, FSB | 2 | \$269,885.86 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$10,680,036.20 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,949,922.06 | 100% | 0 | \$0.00 | | 0 |
| 31413FLJ9 | | Unavailable | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,987,546.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413FLK6 | INDYMAC BANK, FSB | 3 | \$727,532.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$60,852,832.39 | 98.82% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$61,580,365.13 | 100% | 0 | \$0.00 | | 0 |
| 31413FLL4 | INDYMAC BANK, FSB | 11 | \$3,253,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 567 | \$145,214,177.87 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | 578 | \$148,467,577.87 | 100% | 0 | \$0.00 | | 0 |
| 31413FLM2 | INDYMAC BANK, FSB | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$47,116,993.67 | 99.77% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$47,226,993.67 | 100% | 0 | \$0.00 | | 0 |
| 31413FLN0 | Unavailable | 58 | \$12,933,827.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,933,827.86 | 100% | 0 | \$0.00 | | 0 |
| 31413FLP5 | Unavailable | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,885,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31413FLR1 | INDYMAC BANK, FSB | 5 | \$303,601.48 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,621,150.19 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,924,751.67 | 100% | 0 | \$0.00 | | 0 |
| 31413FLS9 | INDYMAC BANK, FSB | 3 | \$159,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,810,929.68 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,969,929.68 | 100% | 0 | \$0.00 | | 0 |
| 31413FLT7 | INDYMAC BANK, FSB | 3 | \$161,400.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$5,780,055.77 | 97.28% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$5,941,455.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FLU4 | Unavailable | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,566,037.73 | 100% | 0 | \$0.00 | | 0 |
| 31413FLV2 | INDYMAC BANK, FSB | 5 | \$492,521.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,225,732.83 | 89.56% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,718,253.83 | 100% | 0 | \$0.00 | | 0 |
| 31413FLW0 | INDYMAC BANK, FSB | 3 | \$313,500.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,373,163.79 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,686,663.79 | 100% | 0 | \$0.00 | | 0 |
| 31413FLX8 | INDYMAC BANK, FSB | 3 | \$286,300.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$5,930,061.94 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$6,216,361.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FMA7 | Unavailable | 36 | \$7,338,903.00 | 100% | 1 | \$214,255.94 | NA | 0 |
| Total | | 36 | \$7,338,903.00 | 100% | 1 | \$214,255.94 | | 0 |
| 31413FMB5 | Unavailable | 9 | \$2,086,330.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,086,330.42 | 100% | 0 | \$0.00 | | 0 |
| 31413FMC3 | Unavailable | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,227,173.88 | 100% | 0 | \$0.00 | | 0 |
| 31413FME9 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,230,076.88 | 39.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,867,244.55 | 60.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,097,321.43 | 100% | 0 | \$0.00 | | 0 |
| 31413FMF6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,026,365.65 | 70.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,544,167.42 | 29.69% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,570,533.07 | 100% | 0 | \$0.00 | | 0 |
| 31413FMG4 | Unavailable | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,131,134.38 | 100% | 0 | \$0.00 | | 0 |
| 31413FMH2 | Unavailable | 12 | \$2,425,594.03 | 100% | 1 | \$108,043.20 | NA | 0 |
| Total | | 12 | \$2,425,594.03 | 100% | 1 | \$108,043.20 | | 0 |
| 31413FMJ8 | Unavailable | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,811,820.90 | 100% | 0 | \$0.00 | | 0 |
| 31413FMK5 | Unavailable | 28 | \$6,611,808.60 | 100% | 1 | \$294,234.59 | NA | 0 |
| Total | | 28 | \$6,611,808.60 | 100% | 1 | \$294,234.59 | | 0 |
| 31413FML3 | Unavailable | 66 | \$13,339,399.30 | 100% | 3 | \$565,673.63 | NA | 1 |
| Total | | 66 | \$13,339,399.30 | 100% | 3 | \$565,673.63 | | 1 |
| 31413FMM1 | Unavailable | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,146,304.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FMN9 | Unavailable | 52 | \$10,817,653.89 | 100% | 1 | \$261,303.33 | NA | 0 |
| Total | | 52 | \$10,817,653.89 | 100% | 1 | \$261,303.33 | | 0 |
| 31413FMP4 | Unavailable | 41 | \$6,910,548.05 | 100% | 2 | \$364,765.03 | NA | 1 |
| Total | | 41 | \$6,910,548.05 | 100% | 2 | \$364,765.03 | | 1 |
| 31413FMQ2 | Unavailable | 14 | \$2,200,633.59 | 100% | 1 | \$202,332.16 | NA | 0 |
| Total | | 14 | \$2,200,633.59 | 100% | 1 | \$202,332.16 | | 0 |

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| 31413FMR0 | Unavailable | 14 | \$2,601,619.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,601,619.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FMS8 | Unavailable | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,874,977.94 | 100% | 0 | \$0.00 | | 0 |
| 31413FMT6 | Unavailable | 13 | \$2,766,280.82 | 100% | 1 | \$125,129.41 | NA | 1 |
| Total | | 13 | \$2,766,280.82 | 100% | 1 | \$125,129.41 | | 1 |
| 31413FMU3 | Unavailable | 21 | \$3,818,238.84 | 100% | 1 | \$214,650.22 | NA | 0 |
| Total | | 21 | \$3,818,238.84 | 100% | 1 | \$214,650.22 | | 0 |
| 31413FMV1 | Unavailable | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,584,964.75 | 100% | 0 | \$0.00 | | 0 |
| 31413FMW9 | Unavailable | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,774,339.19 | 100% | 0 | \$0.00 | | 0 |
| 31413FMX7 | Unavailable | 11 | \$2,102,988.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,102,988.02 | 100% | 0 | \$0.00 | | 0 |
| 31413FMY5 | Unavailable | 11 | \$1,953,187.53 | 100% | 3 | \$694,140.73 | NA | 1 |
| Total | | 11 | \$1,953,187.53 | 100% | 3 | \$694,140.73 | | 1 |
| 31413FMZ2 | Unavailable | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,092,559.84 | 100% | 0 | \$0.00 | | 0 |
| 31413FN24 | Unavailable | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,991,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FN32 | Unavailable | 7 | \$2,271,395.00 | 100% | 1 | \$416,998.07 | NA | 0 |
| Total | | 7 | \$2,271,395.00 | 100% | 1 | \$416,998.07 | | 0 |
| 31413FN40 | Unavailable | 23 | \$5,794,440.00 | 100% | 1 | \$204,527.56 | NA | 0 |
| Total | | 23 | \$5,794,440.00 | 100% | 1 | \$204,527.56 | | 0 |
| 31413FN57 | Unavailable | 26 | \$5,708,441.00 | 100% | 2 | \$361,847.29 | NA | 0 |
| Total | | 26 | \$5,708,441.00 | 100% | 2 | \$361,847.29 | | 0 |
| 31413FN73 | NATIONAL CITY MORTGAGE COMPANY | 403 | \$52,526,623.49 | 58.73% | 1 | \$124,637.69 | NA | 0 |
| | Unavailable | 284 | \$36,909,859.70 | 41.27% | 3 | \$392,999.87 | NA | 1 |
| Total | | 687 | \$89,436,483.19 | 100% | 4 | \$517,637.56 | | 1 |

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| 31413FN81 | NATIONAL CITY MORTGAGE COMPANY | 420 | \$101,172,829.11 | 61.65% | 1 | \$286,463.50 | NA | 0 |
| | Unavailable | 254 | \$62,930,842.10 | 38.35% | 1 | \$362,527.12 | NA | 0 |
| Total | | 674 | \$164,103,671.21 | 100% | 2 | \$648,990.62 | | 0 |
| 31413FN99 | NATIONAL CITY MORTGAGE COMPANY | 229 | \$15,226,926.10 | 59.35% | 1 | \$70,938.35 | NA | 0 |
| | Unavailable | 152 | \$10,429,166.54 | 40.65% | 1 | \$85,833.74 | NA | 1 |
| Total | | 381 | \$25,656,092.64 | 100% | 2 | \$156,772.09 | | 1 |
| 31413FNZ1 | CHASE HOME FINANCE (CIE 1) | 1 | \$240,382.49 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$997,450.00 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,237,832.49 | 100% | 0 | \$0.00 | | 0 |
| 31413FP22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,449,116.69 | 100% | 0 | \$0.00 | | 0 |
| 31413FP55 | MORGAN STANLEY CREDIT CORPORATION | 37 | \$11,139,069.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,139,069.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FP63 | MORGAN STANLEY CREDIT CORPORATION | 126 | \$30,819,878.22 | 100% | 1 | \$299,242.46 | NA | 0 |
| Total | | 126 | \$30,819,878.22 | 100% | 1 | \$299,242.46 | | 0 |
| 31413FP71 | MORGAN STANLEY CREDIT CORPORATION | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,924,696.90 | 100% | 0 | \$0.00 | | 0 |
| 31413FP89 | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,499,183.61 | 100% | 0 | \$0.00 | | 0 |
| 31413FP97 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,243,529.19 | 100% | 0 | \$0.00 | | 0 |
| 31413FPA4 | NATIONAL CITY MORTGAGE COMPANY | 198 | \$19,474,743.39 | 59.95% | 2 | \$170,457.73 | NA | 0 |

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| | | Unavailable | 132 | \$13,010,944.68 | 40.05% | 2 | \$181,397.10 | NA | 0 |
| Total | | | 330 | \$32,485,688.07 | 100% | 4 | \$351,854.83 | | 0 |
| 31413FPB2 | | NATIONAL CITY MORTGAGE COMPANY | 165 | \$38,816,615.36 | 58.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$27,332,890.20 | 41.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$66,149,505.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FPC0 | | NATIONAL CITY MORTGAGE COMPANY | 100 | \$22,414,969.28 | 53.88% | 1 | \$166,342.36 | NA | 0 |
| | | Unavailable | 89 | \$19,187,046.76 | 46.12% | 3 | \$651,456.88 | NA | 2 |
| Total | | | 189 | \$41,602,016.04 | 100% | 4 | \$817,799.24 | | 2 |
| 31413FPD8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$6,887,611.11 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,818,497.37 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$15,706,108.48 | 100% | 0 | \$0.00 | | 0 |
| 31413FPE6 | | NATIONAL CITY MORTGAGE COMPANY | 86 | \$5,045,501.35 | 54.72% | 1 | \$43,327.19 | NA | 0 |
| | | Unavailable | 69 | \$4,174,351.86 | 45.28% | 1 | \$35,332.51 | NA | 0 |
| Total | | | 155 | \$9,219,853.21 | 100% | 2 | \$78,659.70 | | 0 |
| 31413FPF3 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$4,394,785.04 | 55.63% | 1 | \$98,717.27 | NA | 0 |
| | | Unavailable | 36 | \$3,504,835.29 | 44.37% | 1 | \$97,208.66 | NA | 0 |
| Total | | | 81 | \$7,899,620.33 | 100% | 2 | \$195,925.93 | | 0 |
| 31413FPG1 | | NATIONAL CITY MORTGAGE COMPANY | 51 | \$3,244,304.98 | 59.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,193,729.61 | 40.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,438,034.59 | 100% | 0 | \$0.00 | | 0 |
| 31413FPH9 | | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,103,804.39 | 56.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,389,970.13 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$5,493,774.52 | 100% | 0 | \$0.00 | | 0 |
| 31413FPJ5 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,220,951.68 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,684,913.29 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,905,864.97 | 100% | 0 | \$0.00 | | 0 |
| 31413FPK2 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,668,502.85 | 52.46% | 1 | \$129,256.65 | NA | 0 |
| | | Unavailable | 33 | \$4,231,252.65 | 47.54% | 0 | \$0.00 | NA | 0 |

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| Total | | | 69 | \$8,899,755.50 | 100% | 1 | \$129,256.65 | | 0 |
| 31413FPL0 | NATIONAL CITY MORTGAGE COMPANY | | 31 | \$7,536,817.31 | 58.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$5,358,181.27 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,894,998.58 | 100% | 0 | \$0.00 | | 0 |
| 31413FPM8 | NATIONAL CITY MORTGAGE COMPANY | | 27 | \$7,401,752.58 | 51.72% | 1 | \$328,838.23 | NA | 0 |
| | Unavailable | | 26 | \$6,909,017.01 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,310,769.59 | 100% | 1 | \$328,838.23 | | 0 |
| 31413FPN6 | NATIONAL CITY MORTGAGE COMPANY | | 29 | \$6,482,052.01 | 65.03% | 1 | \$266,507.92 | NA | 1 |
| | Unavailable | | 16 | \$3,486,333.68 | 34.97% | 1 | \$307,327.44 | NA | 1 |
| Total | | | 45 | \$9,968,385.69 | 100% | 2 | \$573,835.36 | | 2 |
| 31413FPP1 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$2,472,888.96 | 61.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,533,861.81 | 38.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,006,750.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FPQ9 | NATIONAL CITY MORTGAGE COMPANY | | 7 | \$1,927,040.35 | 36.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$3,343,187.02 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,270,227.37 | 100% | 0 | \$0.00 | | 0 |
| 31413FPR7 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$722,367.25 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$348,702.56 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,071,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31413FPS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 20 | \$5,488,015.00 | 100% | 1 | \$196,241.70 | NA | 0 |
| Total | | | 20 | \$5,488,015.00 | 100% | 1 | \$196,241.70 | | 0 |
| 31413FPT3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 16 | \$3,996,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,996,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FPX4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,216,054.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,216,054.86 | 100% | 0 | \$0.00 | | 0 |

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| 31413FPY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,088,717.84 | 100% | 2 | \$590,009.90 | NA | 0 |
| Total | | | 19 | \$4,088,717.84 | 100% | 2 | \$590,009.90 | | 0 |
| 31413FPZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,700,115.08 | 100% | 0 | \$0.00 | | 0 |
| 31413FQ47 | | BANK OF AMERICA NA | 146 | \$41,764,195.20 | 91.98% | 4 | \$1,361,817.92 | NA | 0 |
| | | Unavailable | 14 | \$3,643,111.36 | 8.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$45,407,306.56 | 100% | 4 | \$1,361,817.92 | | 0 |
| 31413FQ54 | | BANK OF AMERICA NA | 130 | \$33,602,190.58 | 87.71% | 2 | \$295,867.47 | NA | 0 |
| | | Unavailable | 18 | \$4,710,012.29 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$38,312,202.87 | 100% | 2 | \$295,867.47 | | 0 |
| 31413FQ62 | | BANK OF AMERICA NA | 7 | \$1,409,018.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,409,018.99 | 100% | 0 | \$0.00 | | 0 |
| 31413FQ70 | | BANK OF AMERICA NA | 75 | \$20,926,868.98 | 77.97% | 1 | \$192,411.16 | NA | 0 |
| | | Unavailable | 21 | \$5,912,413.08 | 22.03% | 2 | \$492,000.00 | NA | 0 |
| Total | | | 96 | \$26,839,282.06 | 100% | 3 | \$684,411.16 | | 0 |
| 31413FQ88 | | BANK OF AMERICA NA | 176 | \$47,967,921.46 | 76.59% | 7 | \$2,110,359.59 | NA | 0 |
| | | Unavailable | 54 | \$14,665,015.00 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$62,632,936.46 | 100% | 7 | \$2,110,359.59 | | 0 |
| 31413FQ96 | | BANK OF AMERICA NA | 26 | \$6,065,020.99 | 85.86% | 1 | \$221,000.00 | NA | 0 |
| | | Unavailable | 5 | \$998,650.00 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,063,670.99 | 100% | 1 | \$221,000.00 | | 0 |
| 31413FQA3 | | MORGAN STANLEY CREDIT CORPORATION | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,369,105.78 | 100% | 0 | \$0.00 | | 0 |
| 31413FQB1 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,888,159.81 | 100% | 0 | \$0.00 | | 0 |
| 31413FQC9 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$5,759,465.28 | 100% | 0 | \$0.00 | | 0 |
| 31413FQD7 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$1,002,735.51 | 100% | 1 | \$33,182.71 | NA | 0 |
| Total | | | 17 | \$1,002,735.51 | 100% | 1 | \$33,182.71 | | 0 |
| 31413FQE5 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 16 | \$1,500,766.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,500,766.93 | 100% | 0 | \$0.00 | | 0 |
| 31413FQG0 | | WELLS FARGO BANK, N.A. | 5 | \$1,409,219.90 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,734,776.42 | 55.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,143,996.32 | 100% | 0 | \$0.00 | | 0 |
| 31413FQH8 | | WELLS FARGO BANK, N.A. | 35 | \$8,439,889.76 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,740,608.31 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,180,498.07 | 100% | 0 | \$0.00 | | 0 |
| 31413FQJ4 | | WELLS FARGO BANK, N.A. | 60 | \$13,995,048.94 | 78.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,737,756.60 | 21.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,732,805.54 | 100% | 0 | \$0.00 | | 0 |
| 31413FQK1 | | WELLS FARGO BANK, N.A. | 75 | \$15,605,071.38 | 70.76% | 1 | \$374,954.67 | NA | 0 |
| | | Unavailable | 26 | \$6,448,380.72 | 29.24% | 1 | \$224,610.17 | NA | 0 |
| Total | | | 101 | \$22,053,452.10 | 100% | 2 | \$599,564.84 | | 0 |
| 31413FQL9 | | WELLS FARGO BANK, N.A. | 83 | \$17,592,909.44 | 75.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,710,597.78 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,303,507.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FQM7 | | WELLS FARGO BANK, N.A. | 36 | \$5,651,013.06 | 92.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$430,410.72 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,081,423.78 | 100% | 0 | \$0.00 | | 0 |
| 31413FQN5 | | WELLS FARGO BANK, N.A. | 22 | \$4,057,960.44 | 87.02% | 1 | \$390,269.59 | NA | 0 |
| | | Unavailable | 3 | \$605,411.03 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,663,371.47 | 100% | 1 | \$390,269.59 | | 0 |

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| 31413FQP0 | WELLS FARGO BANK, N.A. | 18 | \$3,118,798.19 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$853,002.77 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,971,800.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FQQ8 | Unavailable | 21 | \$4,889,456.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,889,456.71 | 100% | 0 | \$0.00 | | 0 |
| 31413FQR6 | Unavailable | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,959,512.53 | 100% | 0 | \$0.00 | | 0 |
| 31413FQS4 | Unavailable | 21 | \$5,452,383.46 | 100% | 1 | \$199,285.68 | NA | 0 |
| Total | | 21 | \$5,452,383.46 | 100% | 1 | \$199,285.68 | | 0 |
| 31413FQT2 | Unavailable | 35 | \$8,037,961.51 | 100% | 1 | \$139,776.91 | NA | 1 |
| Total | | 35 | \$8,037,961.51 | 100% | 1 | \$139,776.91 | | 1 |
| 31413FQU9 | Unavailable | 5 | \$1,136,108.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,136,108.47 | 100% | 0 | \$0.00 | | 0 |
| 31413FQY1 | TRUSTMARK NATIONAL BANK | 8 | \$559,790.00 | 54.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$474,105.95 | 45.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,033,895.95 | 100% | 0 | \$0.00 | | 0 |
| 31413FQZ8 | TRUSTMARK NATIONAL BANK | 3 | \$289,436.75 | 15.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,525,213.57 | 84.05% | 1 | \$95,706.05 | NA | 0 |
| Total | | 19 | \$1,814,650.32 | 100% | 1 | \$95,706.05 | | 0 |
| 31413FRB0 | BANK OF AMERICA NA | 6 | \$1,693,288.00 | 70.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$703,500.00 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,396,788.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FRC8 | BANK OF AMERICA NA | 5 | \$1,234,800.00 | 77.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$353,600.00 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,588,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FRD6 | BANK OF AMERICA NA | 9 | \$2,755,220.00 | 79.42% | 1 | \$352,000.00 | NA | 0 |
| | Unavailable | 4 | \$714,000.00 | 20.58% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,469,220.00 | 100% | 1 | \$352,000.00 | | 0 |
| 31413FRF1 | BANK OF AMERICA NA | 8 | \$2,107,891.39 | 61.27% | 2 | \$706,379.76 | NA | 0 |
| | Unavailable | 6 | \$1,332,546.20 | 38.73% | 2 | \$557,885.35 | NA | 0 |
| Total | | 14 | \$3,440,437.59 | 100% | 4 | \$1,264,265.11 | | 0 |

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| 31413FRG9 | BANK OF AMERICA NA | 1 | \$76,500.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,463,365.93 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,539,865.93 | 100% | 0 | \$0.00 | | 0 |
| 31413FRH7 | BANK OF AMERICA NA | 2 | \$255,394.44 | 9.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,480,914.83 | 90.67% | 1 | \$163,637.13 | NA | 0 |
| Total | | 19 | \$2,736,309.27 | 100% | 1 | \$163,637.13 | | 0 |
| 31413FRJ3 | BANK OF AMERICA NA | 2 | \$253,830.00 | 11.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,990,800.00 | 88.69% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,244,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FRL8 | BANK OF AMERICA NA | 1 | \$287,100.00 | 13.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,882,455.00 | 86.77% | 2 | \$447,356.96 | NA | 0 |
| Total | | 12 | \$2,169,555.00 | 100% | 2 | \$447,356.96 | | 0 |
| 31413FRM6 | BANK OF AMERICA NA | 7 | \$1,377,364.63 | 35.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,478,483.41 | 64.28% | 3 | \$846,090.97 | NA | 0 |
| Total | | 19 | \$3,855,848.04 | 100% | 3 | \$846,090.97 | | 0 |
| 31413FRN4 | BANK OF AMERICA NA | 5 | \$863,117.41 | 39.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,298,062.76 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,161,180.17 | 100% | 0 | \$0.00 | | 0 |
| 31413FRP9 | BANK OF AMERICA NA | 3 | \$531,073.07 | 13.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,524,782.21 | 86.91% | 3 | \$416,479.38 | NA | 0 |
| Total | | 23 | \$4,055,855.28 | 100% | 3 | \$416,479.38 | | 0 |
| 31413FRQ7 | BANK OF AMERICA NA | 4 | \$630,366.24 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,581,317.95 | 80.37% | 2 | \$289,134.30 | NA | 0 |
| Total | | 20 | \$3,211,684.19 | 100% | 2 | \$289,134.30 | | 0 |
| 31413FRS3 | BANK OF AMERICA NA | 2 | \$187,429.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,046,858.95 | 94.2% | 1 | \$211,755.23 | NA | 0 |
| Total | | 22 | \$3,234,287.95 | 100% | 1 | \$211,755.23 | | 0 |
| 31413FRT1 | BANK OF AMERICA NA | 12 | \$2,520,013.47 | 53.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,205,708.85 | 46.67% | 1 | \$143,360.04 | NA | 0 |
| Total | | 23 | \$4,725,722.32 | 100% | 1 | \$143,360.04 | | 0 |
| 31413FRU8 | BANK OF AMERICA NA | 3 | \$358,750.00 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,956,798.32 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,315,548.32 | 100% | 0 | \$0.00 | | 0 |
| 31413FRV6 | BANK OF AMERICA NA | 4 | \$818,484.51 | 37.7% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,352,640.56 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,171,125.07 | 100% | 0 | \$0.00 | | 0 |
| 31413FRW4 | | BANK OF AMERICA NA | 4 | \$645,000.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,216,635.79 | 77.46% | 1 | \$118,431.74 | NA | 0 |
| Total | | | 18 | \$2,861,635.79 | 100% | 1 | \$118,431.74 | | 0 |
| 31413FRX2 | | BANK OF AMERICA NA | 1 | \$234,900.00 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,034,346.19 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,269,246.19 | 100% | 0 | \$0.00 | | 0 |
| 31413FRY0 | | BANK OF AMERICA NA | 1 | \$155,150.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,458,000.00 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,613,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FST0 | | Unavailable | 40 | \$8,756,941.51 | 100% | 2 | \$507,347.06 | NA | 0 |
| Total | | | 40 | \$8,756,941.51 | 100% | 2 | \$507,347.06 | | 0 |
| 31413FSU7 | | BANK OF AMERICA NA | 2 | \$366,397.00 | 6.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,041,795.00 | 93.23% | 2 | \$605,878.18 | NA | 0 |
| Total | | | 22 | \$5,408,192.00 | 100% | 2 | \$605,878.18 | | 0 |
| 31413FT69 | | Unavailable | 13 | \$2,828,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,828,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FT77 | | Unavailable | 33 | \$7,310,931.63 | 100% | 3 | \$839,653.64 | NA | 0 |
| Total | | | 33 | \$7,310,931.63 | 100% | 3 | \$839,653.64 | | 0 |
| 31413FT85 | | Unavailable | 14 | \$2,907,600.00 | 100% | 2 | \$383,546.41 | NA | 0 |
| Total | | | 14 | \$2,907,600.00 | 100% | 2 | \$383,546.41 | | 0 |
| 31413FT93 | | Unavailable | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,338,696.39 | 100% | 0 | \$0.00 | | 0 |
| 31413FUA8 | | Unavailable | 8 | \$1,065,019.45 | 100% | 1 | \$203,496.28 | NA | 0 |
| Total | | | 8 | \$1,065,019.45 | 100% | 1 | \$203,496.28 | | 0 |
| 31413FUD2 | | BANK OF AMERICA NA | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,753,042.38 | 100% | 0 | \$0.00 | | 0 |
| 31413FUG5 | | BANK OF AMERICA NA | 26 | \$4,747,889.90 | 82.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,040,500.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,788,389.90 | 100% | 0 | \$0.00 | | 0 |
| 31413FUH3 | | BANK OF AMERICA NA | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 18 | \$1,296,554.70 | 100% | 0 | \$0.00 | | 0 |
| 31413FUK6 | BANK OF AMERICA NA | | 48 | \$10,487,132.96 | 91.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$915,602.74 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,402,735.70 | 100% | 0 | \$0.00 | | 0 |
| 31413FUL4 | BANK OF AMERICA NA | | 28 | \$1,374,510.74 | 95.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$60,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,434,510.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FUM2 | BANK OF AMERICA NA | | 34 | \$3,077,500.69 | 94.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$186,300.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,263,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31413FUN0 | BANK OF AMERICA NA | | 42 | \$7,644,066.99 | 95.86% | 1 | \$123,852.79 | NA | 0 |
| | Unavailable | | 1 | \$330,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,974,066.99 | 100% | 1 | \$123,852.79 | | 0 |
| 31413FUP5 | BANK OF AMERICA NA | | 29 | \$1,760,958.58 | 100% | 1 | \$38,835.76 | NA | 0 |
| Total | | | 29 | \$1,760,958.58 | 100% | 1 | \$38,835.76 | | 0 |
| 31413FUR1 | BANK OF AMERICA NA | | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,075,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FV25 | Unavailable | | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,643,979.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FV33 | Unavailable | | 7 | \$1,539,799.58 | 100% | 1 | \$179,392.79 | NA | 0 |
| Total | | | 7 | \$1,539,799.58 | 100% | 1 | \$179,392.79 | | 0 |
| 31413FV41 | Unavailable | | 8 | \$1,350,879.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,350,879.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FV66 | Unavailable | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,088,730.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FV74 | Unavailable | | 49 | \$7,301,096.00 | 100% | 2 | \$439,326.57 | NA | 0 |
| Total | | | 49 | \$7,301,096.00 | 100% | 2 | \$439,326.57 | | 0 |
| 31413FV82 | Unavailable | | 66 | \$8,780,376.15 | 100% | 4 | \$649,297.13 | NA | 0 |
| Total | | | 66 | \$8,780,376.15 | 100% | 4 | \$649,297.13 | | 0 |
| 31413FV90 | Unavailable | | 41 | \$5,321,353.20 | 100% | 1 | \$98,301.01 | NA | 0 |
| Total | | | 41 | \$5,321,353.20 | 100% | 1 | \$98,301.01 | | 0 |

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| 31413FW24 | BANK OF AMERICA NA | 12 | \$838,055.79 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,123,470.83 | 89.47% | 3 | \$367,543.77 | NA | 0 |
| Total | | 73 | \$7,961,526.62 | 100% | 3 | \$367,543.77 | | 0 |
| 31413FW57 | BANK OF AMERICA NA | 25 | \$2,844,041.72 | 84.27% | 1 | \$122,760.35 | NA | 0 |
| | Unavailable | 4 | \$531,041.57 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,375,083.29 | 100% | 1 | \$122,760.35 | | 0 |
| 31413FW65 | BANK OF AMERICA NA | 9 | \$1,331,278.80 | 80.2% | 1 | \$106,931.41 | NA | 0 |
| | Unavailable | 3 | \$328,726.00 | 19.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,660,004.80 | 100% | 1 | \$106,931.41 | | 0 |
| 31413FW73 | BANK OF AMERICA NA | 78 | \$8,676,753.38 | 67.69% | 4 | \$419,677.87 | NA | 0 |
| | Unavailable | 33 | \$4,141,777.58 | 32.31% | 3 | \$353,277.43 | NA | 0 |
| Total | | 111 | \$12,818,530.96 | 100% | 7 | \$772,955.30 | | 0 |
| 31413FW99 | CITIZENS BANK MORTGAGE COMPANY, LLC | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,752,711.61 | 100% | 0 | \$0.00 | | 0 |
| 31413FWA6 | BANK OF AMERICA NA | 1 | \$110,780.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,083,335.00 | 96.53% | 2 | \$316,258.65 | NA | 0 |
| Total | | 21 | \$3,194,115.00 | 100% | 2 | \$316,258.65 | | 0 |
| 31413FWB4 | Unavailable | 26 | \$3,331,924.00 | 100% | 2 | \$194,873.04 | NA | 0 |
| Total | | 26 | \$3,331,924.00 | 100% | 2 | \$194,873.04 | | 0 |
| 31413FWC2 | Unavailable | 28 | \$2,616,076.00 | 100% | 2 | \$228,303.63 | NA | 0 |
| Total | | 28 | \$2,616,076.00 | 100% | 2 | \$228,303.63 | | 0 |
| 31413FWV0 | BANK OF AMERICA NA | 1 | \$144,881.14 | 12.82% | 1 | \$142,486.40 | NA | 0 |
| | Unavailable | 6 | \$984,854.81 | 87.18% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,129,735.95 | 100% | 1 | \$142,486.40 | | 0 |
| 31413FWX6 | BANK OF AMERICA NA | 4 | \$699,849.22 | 43.71% | 1 | \$243,691.69 | NA | 0 |
| | Unavailable | 5 | \$901,350.00 | 56.29% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,601,199.22 | 100% | 1 | \$243,691.69 | | 0 |
| 31413FX23 | CHASE HOME FINANCE | 6 | \$604,458.11 | 32.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,275,291.11 | 67.84% | 1 | \$97,058.81 | NA | 0 |
| Total | | 19 | \$1,879,749.22 | 100% | 1 | \$97,058.81 | | 0 |
| 31413FX31 | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 27 | \$5,354,415.65 | 100% | 0 | \$0.00 | | 0 |
| 31413FX49 | NATIONAL CITY MORTGAGE COMPANY | | 299 | \$71,493,625.36 | 30.24% | 3 | \$828,122.14 | NA | 0 |
| | Unavailable | | 697 | \$164,952,747.38 | 69.76% | 1 | \$244,768.37 | NA | 0 |
| Total | | | 996 | \$236,446,372.74 | 100% | 4 | \$1,072,890.51 | | 0 |
| 31413FX56 | NATIONAL CITY MORTGAGE COMPANY | | 338 | \$73,072,277.72 | 33.24% | 1 | \$387,715.32 | NA | 0 |
| | Unavailable | | 657 | \$146,729,831.23 | 66.76% | 2 | \$474,305.40 | NA | 0 |
| Total | | | 995 | \$219,802,108.95 | 100% | 3 | \$862,020.72 | | 0 |
| 31413FX64 | NATIONAL CITY MORTGAGE COMPANY | | 108 | \$25,402,820.48 | 26.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 288 | \$71,888,154.92 | 73.89% | 3 | \$688,135.42 | NA | 1 |
| Total | | | 396 | \$97,290,975.40 | 100% | 3 | \$688,135.42 | | 1 |
| 31413FX72 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$1,315,098.56 | 71.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$530,991.84 | 28.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,846,090.40 | 100% | 0 | \$0.00 | | 0 |
| 31413FX80 | NATIONAL CITY MORTGAGE COMPANY | | 140 | \$34,991,814.06 | 42.24% | 6 | \$1,918,047.80 | NA | 2 |
| | Unavailable | | 191 | \$47,852,555.15 | 57.76% | 8 | \$2,556,880.09 | NA | 4 |
| Total | | | 331 | \$82,844,369.21 | 100% | 14 | \$4,474,927.89 | | 6 |
| 31413FX98 | NATIONAL CITY MORTGAGE COMPANY | | 48 | \$12,514,785.56 | 54.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,511,645.90 | 45.65% | 1 | \$417,000.00 | NA | 0 |
| Total | | | 87 | \$23,026,431.46 | 100% | 1 | \$417,000.00 | | 0 |
| 31413FXA5 | CCO MORTGAGE CORPORATION | | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,360,811.78 | 100% | 0 | \$0.00 | | 0 |
| 31413FXB3 | CCO MORTGAGE CORPORATION | | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,174,937.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FXC1 | CCO MORTGAGE CORPORATION | | 123 | \$29,946,669.83 | 100% | 2 | \$557,292.97 | NA | 0 |
| Total | | | 123 | \$29,946,669.83 | 100% | 2 | \$557,292.97 | | 0 |
| 31413FXW7 | COLONIAL SAVINGS FA | | 3 | \$504,748.56 | 28.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,272,286.05 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,777,034.61 | 100% | 0 | \$0.00 | | 0 |
| 31413FXX5 | | CHASE HOME FINANCE | 7 | \$430,030.90 | 26.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,211,331.02 | 73.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,641,361.92 | 100% | 0 | \$0.00 | | 0 |
| 31413FXY3 | | Unavailable | 24 | \$2,329,093.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,329,093.93 | 100% | 0 | \$0.00 | | 0 |
| 31413FXZ0 | | CHASE HOME FINANCE | 7 | \$402,651.46 | 15.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,151,809.65 | 84.24% | 1 | \$65,496.00 | NA | 0 |
| Total | | | 39 | \$2,554,461.11 | 100% | 1 | \$65,496.00 | | 0 |
| 31413FY22 | | CHASE HOME FINANCE, LLC | 21 | \$4,338,513.14 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,465,477.44 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,803,990.58 | 100% | 0 | \$0.00 | | 0 |
| 31413FY30 | | CHASE HOME FINANCE, LLC | 57 | \$12,586,094.42 | 58.01% | 3 | \$834,652.81 | NA | 1 |
| | | Unavailable | 37 | \$9,108,598.35 | 41.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,694,692.77 | 100% | 3 | \$834,652.81 | | 1 |
| 31413FY48 | | CHASE HOME FINANCE, LLC | 3 | \$469,315.37 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,870,359.37 | 85.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,339,674.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FY55 | | Unavailable | 9 | \$1,999,474.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,999,474.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FY63 | | CHASE HOME FINANCE, LLC | 13 | \$1,823,259.55 | 48.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,939,355.81 | 51.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,762,615.36 | 100% | 0 | \$0.00 | | 0 |
| 31413FY71 | | CHASE HOME FINANCE, LLC | 133 | \$30,893,843.28 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$21,737,407.87 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$52,631,251.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FY89 | | CHASE HOME FINANCE, LLC | 205 | \$49,043,157.70 | 49.1% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 211 | \$50,849,752.01 | 50.9% | 3 | \$734,303.40 | NA | 1 | \$3 |
| Total | | | 416 | \$99,892,909.71 | 100% | 3 | \$734,303.40 | | 1 | \$3 |
| 31413FY97 | | CHASE HOME FINANCE, LLC | 171 | \$40,388,326.20 | 47.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 203 | \$44,597,072.04 | 52.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 374 | \$84,985,398.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413FYB2 | | SELF-HELP VENTURES FUND | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$11,313,893.10 | 100% | 0 | \$0.00 | | 0 | |
| 31413FYC0 | | SELF-HELP VENTURES FUND | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,679,360.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413FYE6 | | WELLS FARGO BANK, N.A. | 153 | \$40,622,117.01 | 77.27% | 3 | \$947,273.96 | NA | 0 | |
| | | Unavailable | 43 | \$11,946,673.64 | 22.73% | 1 | \$204,000.00 | NA | 0 | |
| Total | | | 196 | \$52,568,790.65 | 100% | 4 | \$1,151,273.96 | | 0 | |
| 31413FYF3 | | WELLS FARGO BANK, N.A. | 171 | \$40,360,171.78 | 84.58% | 1 | \$135,316.63 | NA | 0 | |
| | | Unavailable | 29 | \$7,355,938.14 | 15.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$47,716,109.92 | 100% | 1 | \$135,316.63 | | 0 | |
| 31413FYG1 | | CHASE HOME FINANCE, LLC | 52 | \$12,435,488.51 | 33.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 99 | \$25,022,832.34 | 66.8% | 1 | \$219,413.31 | NA | 0 | |
| Total | | | 151 | \$37,458,320.85 | 100% | 1 | \$219,413.31 | | 0 | |
| 31413FYH9 | | CHASE HOME FINANCE, LLC | 16 | \$1,026,491.92 | 30.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$2,289,286.93 | 69.04% | 3 | \$195,014.83 | NA | 3 | \$1 |
| Total | | | 54 | \$3,315,778.85 | 100% | 3 | \$195,014.83 | | 3 | \$1 |
| 31413FYJ5 | | CHASE HOME FINANCE, LLC | 7 | \$677,484.67 | 32.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,387,484.76 | 67.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,064,969.43 | 100% | 0 | \$0.00 | | 0 | |
| 31413FYK2 | | CHASE HOME FINANCE, LLC | 4 | \$527,675.72 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,474,782.08 | 86.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,002,457.80 | 100% | 0 | \$0.00 | | 0 | |

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| 31413FYLO | CHASE HOME FINANCE, LLC | 27 | \$7,068,577.50 | 19.7% | 1 | \$378,415.66 | NA | 0 |
| | Unavailable | 120 | \$28,815,047.39 | 80.3% | 3 | \$694,901.14 | NA | 0 |
| Total | | 147 | \$35,883,624.89 | 100% | 4 | \$1,073,316.80 | | 0 |
| 31413FYM8 | CHASE HOME FINANCE, LLC | 2 | \$433,192.45 | 7.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,061,614.72 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,494,807.17 | 100% | 0 | \$0.00 | | 0 |
| 31413FYN6 | CHASE HOME FINANCE, LLC | 19 | \$4,722,398.93 | 38.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,631,095.44 | 61.77% | 1 | \$362,500.00 | NA | 1 |
| Total | | 43 | \$12,353,494.37 | 100% | 1 | \$362,500.00 | | 1 |
| 31413FYP1 | CHASE HOME FINANCE, LLC | 138 | \$28,548,192.66 | 22.61% | 1 | \$269,976.64 | NA | 0 |
| | Unavailable | 382 | \$97,705,664.59 | 77.39% | 12 | \$3,235,497.43 | NA | 3 |
| Total | | 520 | \$126,253,857.25 | 100% | 13 | \$3,505,474.07 | | 3 |
| 31413FYQ9 | CHASE HOME FINANCE, LLC | 34 | \$7,203,047.17 | 15.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$38,045,516.25 | 84.08% | 1 | \$295,627.58 | NA | 0 |
| Total | | 192 | \$45,248,563.42 | 100% | 1 | \$295,627.58 | | 0 |
| 31413FYR7 | CHASE HOME FINANCE, LLC | 1 | \$237,750.00 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,201,100.00 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,438,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FYS5 | CHASE HOME FINANCE, LLC | 4 | \$956,750.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,146,942.46 | 93.22% | 2 | \$459,793.26 | NA | 1 |
| Total | | 63 | \$14,103,692.46 | 100% | 2 | \$459,793.26 | | 1 |
| 31413FYT3 | CHASE HOME FINANCE, LLC | 8 | \$1,015,672.52 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,444,867.16 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,460,539.68 | 100% | 0 | \$0.00 | | 0 |
| 31413FYU0 | CHASE HOME FINANCE, LLC | 11 | \$1,950,528.94 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,990,371.60 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,940,900.54 | 100% | 0 | \$0.00 | | 0 |
| 31413FYY8 | CHASE HOME | 68 | \$11,801,618.82 | 30.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 145 | \$27,124,799.75 | 69.68% | 2 | \$498,490.03 | NA | 0 |
| Total | | | 213 | \$38,926,418.57 | 100% | 2 | \$498,490.03 | | 0 |
| 31413FYW6 | | CHASE HOME FINANCE, LLC | 20 | \$3,735,972.62 | 18.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$15,963,412.94 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,699,385.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FYX4 | | CHASE HOME FINANCE, LLC | 36 | \$6,853,487.64 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$34,942,154.21 | 83.6% | 4 | \$700,443.59 | NA | 0 |
| Total | | | 207 | \$41,795,641.85 | 100% | 4 | \$700,443.59 | | 0 |
| 31413FYY2 | | CHASE HOME FINANCE, LLC | 1 | \$45,700.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,435,016.00 | 96.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,480,716.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FYZ9 | | CHASE HOME FINANCE, LLC | 2 | \$346,771.16 | 13.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,146,704.32 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,493,475.48 | 100% | 0 | \$0.00 | | 0 |
| 31413FZ21 | | CHASE HOME FINANCE, LLC | 192 | \$35,405,473.96 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$35,889,493.75 | 50.34% | 2 | \$458,692.37 | NA | 0 |
| Total | | | 371 | \$71,294,967.71 | 100% | 2 | \$458,692.37 | | 0 |
| 31413FZ39 | | CHASE HOME FINANCE, LLC | 34 | \$4,663,500.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,006,260.46 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$14,669,760.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FZ54 | | CHASE HOME FINANCE, LLC | 4 | \$704,127.33 | 51.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$674,866.27 | 48.94% | 1 | \$198,437.44 | NA | 0 |
| Total | | | 8 | \$1,378,993.60 | 100% | 1 | \$198,437.44 | | 0 |
| 31413FZ62 | | CHASE HOME FINANCE, LLC | 4 | \$570,051.85 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$838,888.72 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,408,940.57 | 100% | 0 | \$0.00 | | 0 |
| 31413FZ70 | | CHASE HOME FINANCE, LLC | 4 | \$429,345.03 | 18.9% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$1,842,580.94 | 81.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,271,925.97 | 100% | 0 | \$0.00 | | 0 |
| 31413FZ88 | | CHASE HOME FINANCE, LLC | 8 | \$685,317.57 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,819,225.30 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,504,542.87 | 100% | 0 | \$0.00 | | 0 |
| 31413FZ96 | | CHASE HOME FINANCE, LLC | 5 | \$613,924.40 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$591,037.45 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,204,961.85 | 100% | 0 | \$0.00 | | 0 |
| 31413FZA3 | | CHASE HOME FINANCE, LLC | 196 | \$49,903,745.08 | 50.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$49,382,456.19 | 49.74% | 1 | \$306,162.97 | NA | 0 |
| Total | | | 392 | \$99,286,201.27 | 100% | 1 | \$306,162.97 | | 0 |
| 31413FZB1 | | CHASE HOME FINANCE, LLC | 240 | \$58,372,921.80 | 58.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$41,633,814.11 | 41.63% | 1 | \$347,458.61 | NA | 1 |
| Total | | | 424 | \$100,006,735.91 | 100% | 1 | \$347,458.61 | | 1 |
| 31413FZC9 | | CHASE HOME FINANCE, LLC | 179 | \$43,561,095.26 | 58.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$30,347,859.19 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$73,908,954.45 | 100% | 0 | \$0.00 | | 0 |
| 31413FZD7 | | CHASE HOME FINANCE, LLC | 195 | \$50,796,808.92 | 57.25% | 2 | \$415,271.20 | NA | 0 |
| | | Unavailable | 169 | \$37,928,153.13 | 42.75% | 2 | \$419,535.19 | NA | 1 |
| Total | | | 364 | \$88,724,962.05 | 100% | 4 | \$834,806.39 | | 1 |
| 31413FZE5 | | CHASE HOME FINANCE, LLC | 107 | \$24,048,902.82 | 60.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,460,610.19 | 39.13% | 1 | \$379,137.66 | NA | 0 |
| Total | | | 178 | \$39,509,513.01 | 100% | 1 | \$379,137.66 | | 0 |
| 31413FZF2 | | CHASE HOME FINANCE, LLC | 238 | \$45,499,902.78 | 46.12% | 1 | \$54,713.54 | NA | 0 |
| | | Unavailable | 246 | \$53,147,761.54 | 53.88% | 2 | \$751,036.97 | NA | 0 |
| Total | | | 484 | \$98,647,664.32 | 100% | 3 | \$805,750.51 | | 0 |
| 31413FZG0 | | CHASE HOME FINANCE, LLC | 212 | \$44,153,506.76 | 44.36% | 1 | \$166,766.76 | NA | 0 |
| | | Unavailable | 251 | \$55,376,937.59 | 55.64% | 2 | \$551,676.23 | NA | 0 |

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| Total | | | 463 | \$99,530,444.35 | 100% | 3 | \$718,442.99 | | 0 |
| 31413FZH8 | CHASE HOME FINANCE, LLC | | 60 | \$12,832,134.22 | 45.39% | 1 | \$236,549.51 | NA | 0 |
| | Unavailable | | 66 | \$15,437,685.25 | 54.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$28,269,819.47 | 100% | 1 | \$236,549.51 | | 0 |
| 31413FZJ4 | CHASE HOME FINANCE, LLC | | 164 | \$26,471,992.02 | 37.15% | 2 | \$331,996.90 | NA | 1 |
| | Unavailable | | 266 | \$44,789,699.79 | 62.85% | 3 | \$559,243.41 | NA | 1 |
| Total | | | 430 | \$71,261,691.81 | 100% | 5 | \$891,240.31 | | 2 |
| 31413FZL9 | CHASE HOME FINANCE, LLC | | 3 | \$563,989.25 | 20.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,130,606.04 | 79.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,694,595.29 | 100% | 0 | \$0.00 | | 0 |
| 31413FZM7 | CHASE HOME FINANCE, LLC | | 2 | \$504,965.70 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,548,645.69 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,053,611.39 | 100% | 0 | \$0.00 | | 0 |
| 31413FZN5 | CHASE HOME FINANCE, LLC | | 6 | \$1,192,898.34 | 26.7% | 1 | \$134,903.33 | NA | 0 |
| | Unavailable | | 18 | \$3,274,401.90 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,467,300.24 | 100% | 1 | \$134,903.33 | | 0 |
| 31413FZP0 | CHASE HOME FINANCE, LLC | | 3 | \$738,802.17 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,125,592.29 | 89.24% | 1 | \$384,180.03 | NA | 0 |
| Total | | | 37 | \$6,864,394.46 | 100% | 1 | \$384,180.03 | | 0 |
| 31413FZQ8 | CHASE HOME FINANCE, LLC | | 2 | \$240,525.01 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$9,375,340.22 | 97.5% | 2 | \$247,357.93 | NA | 1 |
| Total | | | 55 | \$9,615,865.23 | 100% | 2 | \$247,357.93 | | 1 |
| 31413FZR6 | Unavailable | | 13 | \$1,633,035.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,633,035.17 | 100% | 0 | \$0.00 | | 0 |
| 31413FZS4 | Unavailable | | 10 | \$1,311,693.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,311,693.67 | 100% | 0 | \$0.00 | | 0 |
| 31413FZT2 | CHASE HOME FINANCE, LLC | | 21 | \$4,458,405.46 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,586,561.28 | 59.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 49 | \$11,044,966.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FZU9 | CHASE HOME FINANCE, LLC | | 87 | \$18,731,504.14 | 54.86% | 2 | \$349,791.45 | NA | 0 |
| | Unavailable | | 72 | \$15,415,364.94 | 45.14% | 1 | \$394,000.00 | NA | 0 |
| Total | | | 159 | \$34,146,869.08 | 100% | 3 | \$743,791.45 | | 0 |
| 31413FZV7 | CHASE HOME FINANCE, LLC | | 10 | \$2,096,665.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,913,414.51 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,010,079.51 | 100% | 0 | \$0.00 | | 0 |
| 31413FZW5 | CHASE HOME FINANCE, LLC | | 6 | \$1,065,336.79 | 82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$233,882.50 | 18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,219.29 | 100% | 0 | \$0.00 | | 0 |
| 31413FZX3 | CHASE HOME FINANCE, LLC | | 17 | \$3,045,045.06 | 91.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$269,877.63 | 8.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,314,922.69 | 100% | 0 | \$0.00 | | 0 |
| 31413FZY1 | Unavailable | | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,689,722.96 | 100% | 0 | \$0.00 | | 0 |
| 31413FZZ8 | CHASE HOME FINANCE, LLC | | 4 | \$924,500.00 | 64.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$512,921.47 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,437,421.47 | 100% | 0 | \$0.00 | | 0 |
| 31413G6Y1 | Unavailable | | 1 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GA26 | Unavailable | | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,945,897.96 | 100% | 0 | \$0.00 | | 0 |
| 31413GA34 | Unavailable | | 9 | \$2,305,075.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,305,075.94 | 100% | 0 | \$0.00 | | 0 |
| 31413GA59 | Unavailable | | 134 | \$33,724,571.24 | 100% | 2 | \$367,048.21 | NA | 0 |
| Total | | | 134 | \$33,724,571.24 | 100% | 2 | \$367,048.21 | | 0 |
| 31413GA67 | Unavailable | | 134 | \$34,062,078.12 | 100% | 2 | \$505,203.68 | NA | 2 |
| Total | | | 134 | \$34,062,078.12 | 100% | 2 | \$505,203.68 | | 2 |
| 31413GA75 | Unavailable | | 233 | \$60,283,587.29 | 100% | 4 | \$953,698.54 | NA | 0 |

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| Total | | | 233 | \$60,283,587.29 | 100% | 4 | \$953,698.54 | | 0 |
| 31413GA83 | Unavailable | | 89 | \$22,722,392.03 | 100% | 4 | \$1,025,200.93 | NA | 0 |
| Total | | | 89 | \$22,722,392.03 | 100% | 4 | \$1,025,200.93 | | 0 |
| 31413GA91 | Unavailable | | 88 | \$21,740,245.91 | 100% | 4 | \$1,184,987.18 | NA | 1 |
| Total | | | 88 | \$21,740,245.91 | 100% | 4 | \$1,184,987.18 | | 1 |
| 31413GAA8 | Unavailable | | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,691,559.97 | 100% | 0 | \$0.00 | | 0 |
| 31413GAB6 | Unavailable | | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$21,090,565.52 | 100% | 0 | \$0.00 | | 0 |
| 31413GAC4 | Unavailable | | 608 | \$80,248,835.24 | 100% | 2 | \$241,852.12 | NA | 1 |
| Total | | | 608 | \$80,248,835.24 | 100% | 2 | \$241,852.12 | | 1 |
| 31413GAD2 | Unavailable | | 361 | \$47,774,505.22 | 100% | 1 | \$125,579.88 | NA | 0 |
| Total | | | 361 | \$47,774,505.22 | 100% | 1 | \$125,579.88 | | 0 |
| 31413GAE0 | Unavailable | | 244 | \$32,234,398.52 | 100% | 3 | \$405,621.69 | NA | 0 |
| Total | | | 244 | \$32,234,398.52 | 100% | 3 | \$405,621.69 | | 0 |
| 31413GAF7 | Unavailable | | 340 | \$44,377,553.06 | 100% | 1 | \$132,650.69 | NA | 0 |
| Total | | | 340 | \$44,377,553.06 | 100% | 1 | \$132,650.69 | | 0 |
| 31413GAG5 | Unavailable | | 76 | \$9,894,107.95 | 100% | 4 | \$521,526.67 | NA | 2 |
| Total | | | 76 | \$9,894,107.95 | 100% | 4 | \$521,526.67 | | 2 |
| 31413GAH3 | Unavailable | | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$11,446,924.19 | 100% | 0 | \$0.00 | | 0 |
| 31413GAJ9 | Unavailable | | 41 | \$5,332,341.31 | 100% | 3 | \$350,283.03 | NA | 0 |
| Total | | | 41 | \$5,332,341.31 | 100% | 3 | \$350,283.03 | | 0 |
| 31413GAK6 | Unavailable | | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,104,344.02 | 100% | 0 | \$0.00 | | 0 |
| 31413GAL4 | Unavailable | | 17 | \$2,278,702.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,278,702.59 | 100% | 0 | \$0.00 | | 0 |
| 31413GAM2 | Unavailable | | 13 | \$1,548,985.64 | 100% | 2 | \$259,559.59 | NA | 0 |
| Total | | | 13 | \$1,548,985.64 | 100% | 2 | \$259,559.59 | | 0 |
| 31413GAN0 | Unavailable | | 215 | \$34,956,077.59 | 100% | 1 | \$137,795.29 | NA | 0 |

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| Total | | | 215 | \$34,956,077.59 | 100% | 1 | \$137,795.29 | | 0 |
| 31413GAP5 | Unavailable | | 167 | \$27,162,410.71 | 100% | 2 | \$309,002.41 | NA | 0 |
| Total | | | 167 | \$27,162,410.71 | 100% | 2 | \$309,002.41 | | 0 |
| 31413GAQ3 | Unavailable | | 190 | \$30,841,325.18 | 100% | 3 | \$506,004.58 | NA | 0 |
| Total | | | 190 | \$30,841,325.18 | 100% | 3 | \$506,004.58 | | 0 |
| 31413GAR1 | Unavailable | | 43 | \$7,054,041.24 | 100% | 1 | \$165,232.51 | NA | 0 |
| Total | | | 43 | \$7,054,041.24 | 100% | 1 | \$165,232.51 | | 0 |
| 31413GAS9 | Unavailable | | 49 | \$7,870,287.50 | 100% | 1 | \$167,449.33 | NA | 0 |
| Total | | | 49 | \$7,870,287.50 | 100% | 1 | \$167,449.33 | | 0 |
| 31413GAT7 | Unavailable | | 41 | \$6,731,562.57 | 100% | 1 | \$160,321.35 | NA | 0 |
| Total | | | 41 | \$6,731,562.57 | 100% | 1 | \$160,321.35 | | 0 |
| 31413GAU4 | Unavailable | | 27 | \$6,612,837.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,612,837.45 | 100% | 0 | \$0.00 | | 0 |
| 31413GAV2 | Unavailable | | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,359,055.53 | 100% | 0 | \$0.00 | | 0 |
| 31413GAW0 | Unavailable | | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$53,968,133.74 | 100% | 0 | \$0.00 | | 0 |
| 31413GAX8 | Unavailable | | 78 | \$19,348,131.28 | 100% | 1 | \$208,032.52 | NA | 0 |
| Total | | | 78 | \$19,348,131.28 | 100% | 1 | \$208,032.52 | | 0 |
| 31413GAY6 | Unavailable | | 45 | \$10,782,237.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,782,237.60 | 100% | 0 | \$0.00 | | 0 |
| 31413GAZ3 | Unavailable | | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,487,471.98 | 100% | 0 | \$0.00 | | 0 |
| 31413GB25 | THE HUNTINGTON NATIONAL BANK | | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$17,829,245.98 | 100% | 0 | \$0.00 | | 0 |
| 31413GB33 | THE HUNTINGTON NATIONAL BANK | | 6 | \$1,012,317.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,012,317.44 | 100% | 0 | \$0.00 | | 0 |
| 31413GB41 | THE HUNTINGTON NATIONAL BANK | | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,287,511.66 | 100% | 0 | \$0.00 | | 0 |

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| 31413GB58 | THE HUNTINGTON NATIONAL BANK | 2 | \$236,589.08 | 14.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,370,272.15 | 85.28% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,606,861.23 | 100% | 0 | \$0.00 | | 0 |
| 31413GB66 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,780,008.91 | 69.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,112,414.56 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,892,423.47 | 100% | 0 | \$0.00 | | 0 |
| 31413GB74 | THE HUNTINGTON NATIONAL BANK | 30 | \$3,041,100.79 | 78.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$811,786.21 | 21.07% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,852,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GBA7 | Unavailable | 31 | \$8,186,770.58 | 100% | 1 | \$216,994.32 | NA | 0 |
| Total | | 31 | \$8,186,770.58 | 100% | 1 | \$216,994.32 | | 0 |
| 31413GBB5 | Unavailable | 24 | \$6,698,117.17 | 100% | 2 | \$531,819.34 | NA | 1 |
| Total | | 24 | \$6,698,117.17 | 100% | 2 | \$531,819.34 | | 1 |
| 31413GBD1 | Unavailable | 10 | \$1,654,339.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,654,339.03 | 100% | 0 | \$0.00 | | 0 |
| 31413GBE9 | Unavailable | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,908,627.51 | 100% | 0 | \$0.00 | | 0 |
| 31413GBF6 | Unavailable | 10 | \$1,932,680.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,932,680.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GBG4 | Unavailable | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,664,221.25 | 100% | 0 | \$0.00 | | 0 |
| 31413GBH2 | Unavailable | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,266,082.59 | 100% | 0 | \$0.00 | | 0 |
| 31413GBJ8 | Unavailable | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,425,930.10 | 100% | 0 | \$0.00 | | 0 |
| 31413GBK5 | Unavailable | 15 | \$3,597,829.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,597,829.54 | 100% | 0 | \$0.00 | | 0 |
| 31413GBL3 | Unavailable | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$33,542,611.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413GBM1 | Unavailable | 643 | \$164,188,321.42 | 100% | 2 | \$550,513.91 | NA | 0 |
| Total | | 643 | \$164,188,321.42 | 100% | 2 | \$550,513.91 | | 0 |
| 31413GBN9 | Unavailable | 2,195 | \$544,718,970.24 | 100% | 12 | \$3,253,046.56 | NA | 1 |
| Total | | 2,195 | \$544,718,970.24 | 100% | 12 | \$3,253,046.56 | | 1 |
| 31413GBP4 | Unavailable | 475 | \$123,129,240.57 | 100% | 6 | \$1,620,123.75 | NA | 1 |
| Total | | 475 | \$123,129,240.57 | 100% | 6 | \$1,620,123.75 | | 1 |
| 31413GBQ2 | Unavailable | 419 | \$108,446,069.74 | 100% | 10 | \$2,550,881.17 | NA | 0 |
| Total | | 419 | \$108,446,069.74 | 100% | 10 | \$2,550,881.17 | | 0 |
| 31413GBR0 | Unavailable | 64 | \$15,731,698.33 | 100% | 2 | \$498,213.90 | NA | 0 |
| Total | | 64 | \$15,731,698.33 | 100% | 2 | \$498,213.90 | | 0 |
| 31413GBS8 | Unavailable | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,568,925.36 | 100% | 0 | \$0.00 | | 0 |
| 31413GBT6 | Unavailable | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,316,275.42 | 100% | 0 | \$0.00 | | 0 |
| 31413GBU3 | Unavailable | 23 | \$6,310,118.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,310,118.04 | 100% | 0 | \$0.00 | | 0 |
| 31413GBV1 | Unavailable | 94 | \$31,754,388.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$31,754,388.03 | 100% | 0 | \$0.00 | | 0 |
| 31413GBW9 | Unavailable | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$22,795,706.29 | 100% | 0 | \$0.00 | | 0 |
| 31413GBX7 | Unavailable | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,674,801.01 | 100% | 0 | \$0.00 | | 0 |
| 31413GBZ2 | THE HUNTINGTON NATIONAL BANK | 4 | \$532,134.18 | 38.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,917.90 | 61.47% | 1 | \$265,973.04 | NA | 0 |
| Total | | 8 | \$1,381,052.08 | 100% | 1 | \$265,973.04 | | 0 |
| 31413GE48 | Unavailable | 41 | \$11,078,817.69 | 100% | 1 | \$331,655.74 | NA | 0 |
| Total | | 41 | \$11,078,817.69 | 100% | 1 | \$331,655.74 | | 0 |
| 31413GE55 | Unavailable | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$39,228,632.53 | 100% | 0 | \$0.00 | | 0 |
| 31413GF21 | NATIONAL CITY MORTGAGE COMPANY | 26 | \$1,275,108.66 | 73.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$465,423.27 | 26.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,740,531.93 | 100% | 0 | \$0.00 | | 0 |
| 31413GF39 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,434,791.05 | 94.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,744.18 | 5.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,510,535.23 | 100% | 0 | \$0.00 | | 0 |
| 31413GF47 | | Unavailable | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,734,782.82 | 100% | 0 | \$0.00 | | 0 |
| 31413GF54 | | Unavailable | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,274,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GF62 | | Unavailable | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,106,520.53 | 100% | 0 | \$0.00 | | 0 |
| 31413GF70 | | Unavailable | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,123,124.71 | 100% | 0 | \$0.00 | | 0 |
| 31413GF88 | | Unavailable | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,833,207.97 | 100% | 0 | \$0.00 | | 0 |
| 31413GF96 | | Unavailable | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,509,142.28 | 100% | 0 | \$0.00 | | 0 |
| 31413GFW5 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$4,636,937.68 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,750,548.47 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,387,486.15 | 100% | 0 | \$0.00 | | 0 |
| 31413GFX3 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$5,256,842.03 | 76.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,589,253.53 | 23.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,846,095.56 | 100% | 0 | \$0.00 | | 0 |
| 31413GFY1 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$1,829,910.12 | 82.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$399,889.16 | 17.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,229,799.28 | 100% | 0 | \$0.00 | | 0 |
| 31413GFZ8 | | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,053,800.23 | 84.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$570,109.98 | 15.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,623,910.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413GG20 | CHEVY CHASE BANK FSB | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,633,792.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GG38 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,719,112.34 | 84.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$488,761.59 | 15.24% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,207,873.93 | 100% | 0 | \$0.00 | | 0 |
| 31413GG46 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,529,217.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,529,217.07 | 100% | 0 | \$0.00 | | 0 |
| 31413GG53 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$17,684,697.58 | 73.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,432,911.04 | 26.67% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,117,608.62 | 100% | 0 | \$0.00 | | 0 |
| 31413GG61 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 125 | \$31,369,994.90 | 95.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,418,821.31 | 4.33% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$32,788,816.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GG79 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,051,368.04 | 44.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,800,227.31 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,851,595.35 | 100% | 0 | \$0.00 | | 0 |
| 31413GG87 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,547,605.47 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$184,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,731,605.47 | 100% | 0 | \$0.00 | | 0 |
| 31413GG95 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,477,741.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,477,741.45 | 100% | 0 | \$0.00 | | 0 |
| 31413GGA2 | Unavailable | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,724,535.75 | 100% | 0 | \$0.00 | | 0 |

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| 31413GGB0 | Unavailable | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$17,702,022.60 | 100% | 0 | \$0.00 | | 0 |
| 31413GGC8 | Unavailable | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,235,280.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GGD6 | Unavailable | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,508,592.75 | 100% | 0 | \$0.00 | | 0 |
| 31413GGE4 | Unavailable | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,076,221.57 | 100% | 0 | \$0.00 | | 0 |
| 31413GGF1 | Unavailable | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,117,072.84 | 100% | 0 | \$0.00 | | 0 |
| 31413GGG9 | Unavailable | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$37,140,081.50 | 100% | 0 | \$0.00 | | 0 |
| 31413GGH7 | Unavailable | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$59,327,524.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GGJ3 | Unavailable | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,271,860.75 | 100% | 0 | \$0.00 | | 0 |
| 31413GGK0 | Unavailable | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,643,655.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GGL8 | Unavailable | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,156,495.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GGM6 | Unavailable | 6 | \$1,332,131.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,332,131.72 | 100% | 0 | \$0.00 | | 0 |
| 31413GGN4 | Unavailable | 16 | \$1,802,699.91 | 100% | 1 | \$101,495.43 | NA | 1 |
| Total | | 16 | \$1,802,699.91 | 100% | 1 | \$101,495.43 | | 1 |
| 31413GGP9 | WELLS FARGO BANK, N.A. | 44 | \$2,376,698.20 | 91.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$225,989.20 | 8.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,602,687.40 | 100% | 0 | \$0.00 | | 0 |
| 31413GGQ7 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$391,365.76 | 5.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,314,178.75 | 94.16% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,705,544.51 | 100% | 0 | \$0.00 | | 0 |

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| 31413GGR5 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$185,600.00 | 18.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$835,651.81 | 81.83% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,021,251.81 | 100% | 0 | \$0.00 | | 0 |
| 31413GGS3 | Unavailable | 6 | \$1,197,931.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,197,931.90 | 100% | 0 | \$0.00 | | 0 |
| 31413GGT1 | STATE FARM BANK, FSB | 22 | \$1,915,560.21 | 100% | 3 | \$200,638.84 | NA | 0 |
| Total | | 22 | \$1,915,560.21 | 100% | 3 | \$200,638.84 | | 0 |
| 31413GGU8 | STATE FARM BANK, FSB | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,865,361.24 | 100% | 0 | \$0.00 | | 0 |
| 31413GGV6 | STATE FARM BANK, FSB | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,503,322.51 | 100% | 0 | \$0.00 | | 0 |
| 31413GGW4 | STATE FARM BANK, FSB | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,180,412.74 | 100% | 0 | \$0.00 | | 0 |
| 31413GGX2 | STATE FARM BANK, FSB | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,264,588.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GGY0 | STATE FARM BANK, FSB | 98 | \$20,384,005.55 | 100% | 1 | \$245,852.48 | NA | 0 |
| Total | | 98 | \$20,384,005.55 | 100% | 1 | \$245,852.48 | | 0 |
| 31413GGZ7 | STATE FARM BANK, FSB | 12 | \$2,561,432.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,561,432.34 | 100% | 0 | \$0.00 | | 0 |
| 31413GH29 | WELLS FARGO BANK, N.A. | 149 | \$13,858,493.44 | 93.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,032,582.40 | 6.93% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$14,891,075.84 | 100% | 0 | \$0.00 | | 0 |
| 31413GH37 | WELLS FARGO BANK, N.A. | 66 | \$6,159,400.92 | 92.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$473,853.62 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,633,254.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GH45 | WELLS FARGO BANK, N.A. | 63 | \$5,779,818.92 | 88.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$742,339.51 | 11.38% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,522,158.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GH52 | WELLS FARGO BANK, N.A. | 67 | \$6,180,587.32 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$790,465.58 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$6,971,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31413GH60 | WELLS FARGO BANK, N.A. | 73 | \$9,567,089.22 | 87.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,313,024.98 | 12.07% | 1 | \$82,294.37 | NA | 0 |
| Total | | 83 | \$10,880,114.20 | 100% | 1 | \$82,294.37 | | 0 |
| 31413GH78 | WELLS FARGO BANK, N.A. | 160 | \$21,169,354.36 | 87.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,914,177.85 | 12.1% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$24,083,532.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GH86 | WELLS FARGO BANK, N.A. | 45 | \$5,937,798.32 | 95.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$279,557.73 | 4.5% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,217,356.05 | 100% | 0 | \$0.00 | | 0 |
| 31413GH94 | WELLS FARGO BANK, N.A. | 43 | \$5,542,520.92 | 95.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,602.82 | 4.11% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,780,123.74 | 100% | 0 | \$0.00 | | 0 |
| 31413GHA1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,060,345.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,060,345.29 | 100% | 0 | \$0.00 | | 0 |
| 31413GHB9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$3,443,131.17 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$625,500.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,068,631.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GHC7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,538,195.12 | 100% | 1 | \$366,949.19 | NA | 0 |
| Total | | 11 | \$2,538,195.12 | 100% | 1 | \$366,949.19 | | 0 |

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| 31413GHD5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,092,465.44 | 43.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,710,849.60 | 56.44% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,803,315.04 | 100% | 0 | \$0.00 | | 0 |
| 31413GHE3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,120,465.38 | 87.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$308,000.00 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,428,465.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GHG8 | Unavailable | 7 | \$1,064,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GHH6 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,928,863.84 | 46.34% | 1 | \$91,789.18 | NA | 0 |
| | Unavailable | 16 | \$2,233,238.76 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,162,102.60 | 100% | 1 | \$91,789.18 | | 0 |
| 31413GHJ2 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,679,250.00 | 76.6% | 1 | \$132,341.04 | NA | 0 |
| | Unavailable | 2 | \$513,000.00 | 23.4% | 1 | \$340,501.07 | NA | 0 |
| Total | | 14 | \$2,192,250.00 | 100% | 2 | \$472,842.11 | | 0 |
| 31413GHS2 | WELLS FARGO BANK, N.A. | 126 | \$7,114,383.82 | 82.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,513,327.35 | 17.54% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$8,627,711.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GHT0 | WELLS FARGO BANK, N.A. | 50 | \$2,811,711.67 | 88.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$358,579.54 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,170,291.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GHU7 | WELLS FARGO BANK, N.A. | 55 | \$2,962,351.27 | 88.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$377,395.11 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,339,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GHV5 | WELLS FARGO BANK, N.A. | 108 | \$5,436,136.35 | 89.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$661,448.74 | 10.85% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$6,097,585.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413GHW3 | WELLS FARGO BANK, N.A. | 34 | \$1,713,942.32 | 96.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$60,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,773,942.32 | 100% | 0 | \$0.00 | | 0 |
| 31413GHX1 | WELLS FARGO BANK, N.A. | 37 | \$1,790,630.85 | 83.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$346,401.61 | 16.21% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,137,032.46 | 100% | 0 | \$0.00 | | 0 |
| 31413GHY9 | WELLS FARGO BANK, N.A. | 21 | \$979,978.12 | 87.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$145,600.00 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,125,578.12 | 100% | 0 | \$0.00 | | 0 |
| 31413GHZ6 | WELLS FARGO BANK, N.A. | 41 | \$3,818,079.76 | 84.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$694,465.42 | 15.39% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,512,545.18 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ27 | TRUSTMARK NATIONAL BANK | 19 | \$2,011,119.28 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,360,192.99 | 75.98% | 2 | \$248,360.25 | NA | 0 |
| Total | | 70 | \$8,371,312.27 | 100% | 2 | \$248,360.25 | | 0 |
| 31413GJ35 | Unavailable | 6 | \$824,773.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$824,773.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ43 | Unavailable | 3 | \$313,585.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$313,585.01 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ50 | Unavailable | 3 | \$280,385.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$280,385.10 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ68 | STATE FARM BANK, FSB | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,642,580.08 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ76 | STATE FARM BANK, FSB | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,680,335.75 | 100% | 0 | \$0.00 | | 0 |
| 31413GJ84 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$210,800.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$951,186.96 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,161,986.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413GJ92 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$798,411.88 | 76.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$240,350.03 | 23.14% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,038,761.91 | 100% | 0 | \$0.00 | | 0 |
| 31413GJA9 | WELLS FARGO BANK, N.A. | 67 | \$8,698,812.91 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$9,231,812.91 | 100% | 0 | \$0.00 | | 0 |
| 31413GJB7 | WELLS FARGO BANK, N.A. | 13 | \$2,205,756.66 | 64.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,197,802.18 | 35.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,403,558.84 | 100% | 0 | \$0.00 | | 0 |
| 31413GJC5 | WELLS FARGO BANK, N.A. | 13 | \$2,093,068.03 | 76.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$638,506.75 | 23.38% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,731,574.78 | 100% | 0 | \$0.00 | | 0 |
| 31413GJD3 | WELLS FARGO BANK, N.A. | 49 | \$6,900,908.48 | 68.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,149,424.79 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,050,333.27 | 100% | 0 | \$0.00 | | 0 |
| 31413GJE1 | WELLS FARGO BANK, N.A. | 86 | \$14,344,661.41 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,431,909.78 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,776,571.19 | 100% | 0 | \$0.00 | | 0 |
| 31413GJF8 | WELLS FARGO BANK, N.A. | 134 | \$31,650,023.55 | 84.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,793,454.78 | 15.47% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$37,443,478.33 | 100% | 0 | \$0.00 | | 0 |
| 31413GJH4 | WELLS FARGO BANK, N.A. | 88 | \$20,667,441.16 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,874,581.97 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,542,023.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GJJ0 | WELLS FARGO BANK, N.A. | 51 | \$11,844,692.82 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,975,680.85 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,820,373.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413GJK7 | WELLS FARGO BANK, N.A. | 64 | \$13,898,362.42 | 75.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,498,798.73 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,397,161.15 | 100% | 0 | \$0.00 | | 0 |
| 31413GJL5 | WELLS FARGO BANK, N.A. | 10 | \$1,769,194.69 | 65.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$937,397.44 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,706,592.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GJM3 | WELLS FARGO BANK, N.A. | 16 | \$1,727,106.00 | 90.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$179,000.00 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,906,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GJN1 | WELLS FARGO BANK, N.A. | 7 | \$1,038,900.51 | 79.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$275,925.72 | 20.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,314,826.23 | 100% | 0 | \$0.00 | | 0 |
| 31413GJP6 | WELLS FARGO BANK, N.A. | 20 | \$983,815.23 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,144,661.60 | 53.78% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,128,476.83 | 100% | 0 | \$0.00 | | 0 |
| 31413GJQ4 | ALABAMA HOUSING FINANCE AUTHORITY | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,392,680.71 | 100% | 0 | \$0.00 | | 0 |
| 31413GJR2 | ALABAMA HOUSING FINANCE AUTHORITY | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,063,071.57 | 100% | 0 | \$0.00 | | 0 |
| 31413GJS0 | FIRST HAWAIIAN BANK | 19 | \$5,057,388.56 | 89.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$605,320.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,662,708.56 | 100% | 0 | \$0.00 | | 0 |
| 31413GJT8 | TRUSTMARK NATIONAL BANK | 8 | \$563,493.51 | 12.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,085,323.92 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,648,817.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GJU5 | TRUSTMARK NATIONAL BANK | 1 | \$145,666.67 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,338.41 | 78.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$677,005.08 | 100% | 0 | \$0.00 | | 0 |
| 31413GJV3 | | Unavailable | 1 | \$83,779.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GJW1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,812,455.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,812,455.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GJX9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$3,867,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,867,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GJZ4 | | WELLS FARGO BANK, N.A. | 253 | \$60,906,076.37 | 83.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,084,289.75 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$72,990,366.12 | 100% | 0 | \$0.00 | | 0 |
| 31413GKA7 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$966,495.27 | 83.9% | 1 | \$161,718.96 | NA | 0 |
| | | Unavailable | 2 | \$185,502.09 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,997.36 | 100% | 1 | \$161,718.96 | | 0 |
| 31413GKB5 | | Unavailable | 1 | \$124,861.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,861.89 | 100% | 0 | \$0.00 | | 0 |
| 31413GKC3 | | Unavailable | 1 | \$84,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GKD1 | | Unavailable | 7 | \$841,745.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$841,745.90 | 100% | 0 | \$0.00 | | 0 |
| 31413GKE9 | | Unavailable | 8 | \$835,877.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$835,877.68 | 100% | 0 | \$0.00 | | 0 |
| 31413GKM1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,671,037.04 | 31.39% | 1 | \$193,865.33 | NA | 1 |
| | | Unavailable | 20 | \$3,652,173.21 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,323,210.25 | 100% | 1 | \$193,865.33 | | 1 |
| 31413GKN9 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,655,624.53 | 21.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,841,078.52 | 78.75% | 1 | \$262,199.12 | NA | 1 |
| Total | | | 68 | \$12,496,703.05 | 100% | 1 | \$262,199.12 | | 1 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GKP4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,064,631.44 | 24.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$6,197,382.10 | 75.01% | 1 | \$278,594.50 | NA | 0 |
| Total | | 48 | \$8,262,013.54 | 100% | 1 | \$278,594.50 | | 0 |
| 31413GKQ2 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,220,890.08 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,410,423.93 | 73.64% | 1 | \$51,393.16 | NA | 0 |
| Total | | 34 | \$4,631,314.01 | 100% | 1 | \$51,393.16 | | 0 |
| 31413GKR0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$49,903.57 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,024,752.68 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,074,656.25 | 100% | 0 | \$0.00 | | 0 |
| 31413GKS8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$287,653.32 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,322,642.36 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,610,295.68 | 100% | 0 | \$0.00 | | 0 |
| 31413GKT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,378,882.65 | 6.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$20,109,290.27 | 93.58% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$21,488,172.92 | 100% | 0 | \$0.00 | | 0 |
| 31413GKU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$296,497.30 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$22,634,850.24 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$22,931,347.54 | 100% | 0 | \$0.00 | | 0 |
| 31413GN71 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$13,242,929.43 | 65.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,985,955.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$20,228,884.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GNU0 | Unavailable | 2 | \$166,955.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$166,955.72 | 100% | 0 | \$0.00 | | 0 |
| 31413GNV8 | Unavailable | 5 | \$375,068.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$375,068.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413GNW6 | | Unavailable | 9 | \$1,016,056.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,016,056.47 | 100% | 0 | \$0.00 | | 0 |
| 31413GNX4 | | Unavailable | 1 | \$69,789.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,789.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GNY2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$565,163.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$565,163.96 | 100% | 0 | \$0.00 | | 0 |
| 31413GNZ9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$2,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HT99 | | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$1,527,840.05 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,193,592.15 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,721,432.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HUA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$2,821,461.40 | 8.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$29,023,200.48 | 91.14% | 2 | \$431,700.70 | NA | 0 |
| Total | | | 132 | \$31,844,661.88 | 100% | 2 | \$431,700.70 | | 0 |
| 31413HUB2 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$319,218.06 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$8,143,289.41 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$8,462,507.47 | 100% | 0 | \$0.00 | | 0 |
| 31413HUC0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$215,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$29,251,588.84 | 99.27% | 9 | \$1,996,152.09 | NA | 0 |
| Total | | | 122 | \$29,466,588.84 | 100% | 9 | \$1,996,152.09 | | 0 |
| 31413HUD8 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$279,139.62 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,294,821.21 | 95.75% | 1 | \$101,879.77 | NA | 0 |
| Total | | | 56 | \$6,573,960.83 | 100% | 1 | \$101,879.77 | | 0 |
| 31413HUE6 | | LEHMAN BROTHERS HOLDINGS, INC. | 6 | \$1,439,360.94 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 442 | \$110,758,472.64 | 98.72% | 28 | \$7,515,106.36 | NA | 0 |
| Total | | | 448 | \$112,197,833.58 | 100% | 28 | \$7,515,106.36 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413HUF3 | | Unavailable | 168 | \$21,987,677.30 | 100% | 3 | \$372,992.75 | NA | 0 |
| Total | | | 168 | \$21,987,677.30 | 100% | 3 | \$372,992.75 | | 0 |
| 31413HUG1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$76,711.41 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,487,440.51 | 98.99% | 3 | \$236,987.67 | NA | 0 |
| Total | | | 117 | \$7,564,151.92 | 100% | 3 | \$236,987.67 | | 0 |
| 31413HUH9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$109,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,620,946.08 | 98.75% | 3 | \$276,309.00 | NA | 0 |
| Total | | | 88 | \$8,729,946.08 | 100% | 3 | \$276,309.00 | | 0 |
| 31413K2W0 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$101,562.37 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,436,709.68 | 98.17% | 1 | \$399,264.12 | NA | 0 |
| Total | | | 32 | \$5,538,272.05 | 100% | 1 | \$399,264.12 | | 0 |
| 31413K2X8 | | Unavailable | 51 | \$9,122,707.40 | 100% | 5 | \$982,308.32 | NA | 0 |
| Total | | | 51 | \$9,122,707.40 | 100% | 5 | \$982,308.32 | | 0 |
| 31413K2Y6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$454,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$25,244,228.60 | 98.23% | 12 | \$3,260,459.20 | NA | 0 |
| Total | | | 117 | \$25,698,728.60 | 100% | 12 | \$3,260,459.20 | | 0 |
| 31413K2Z3 | | Unavailable | 81 | \$18,196,923.87 | 100% | 12 | \$3,516,985.13 | NA | 0 |
| Total | | | 81 | \$18,196,923.87 | 100% | 12 | \$3,516,985.13 | | 0 |
| 31413K3B5 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$340,595.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$58,066,938.44 | 99.42% | 25 | \$5,568,177.58 | NA | 0 |
| Total | | | 276 | \$58,407,533.44 | 100% | 25 | \$5,568,177.58 | | 0 |
| 31413K3C3 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$752,350.00 | 1.77% | 1 | \$325,000.00 | NA | 0 |
| | | Unavailable | 180 | \$41,821,279.54 | 98.23% | 29 | \$7,690,159.36 | NA | 0 |
| Total | | | 183 | \$42,573,629.54 | 100% | 30 | \$8,015,159.36 | | 0 |
| 31413K3D1 | | Unavailable | 8 | \$1,304,837.41 | 100% | 1 | \$183,760.46 | NA | 0 |
| Total | | | 8 | \$1,304,837.41 | 100% | 1 | \$183,760.46 | | 0 |
| 31413K3E9 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$413,250.00 | 8.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,473,218.36 | 91.54% | 1 | \$376,414.91 | NA | 0 |
| Total | | | 19 | \$4,886,468.36 | 100% | 1 | \$376,414.91 | | 0 |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413K3F6 | Unavailable | 20 | \$4,930,891.24 | 100% | 2 | \$460,500.00 | NA | 0 |
| Total | | 20 | \$4,930,891.24 | 100% | 2 | \$460,500.00 | | 0 |
| 31413K3G4 | Unavailable | 65 | \$14,044,941.62 | 100% | 4 | \$820,097.87 | NA | 0 |
| Total | | 65 | \$14,044,941.62 | 100% | 4 | \$820,097.87 | | 0 |
| 31413K3H2 | Unavailable | 101 | \$20,305,883.74 | 100% | 2 | \$446,940.03 | NA | 0 |
| Total | | 101 | \$20,305,883.74 | 100% | 2 | \$446,940.03 | | 0 |
| 31413K3K5 | Unavailable | 4 | \$680,363.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$680,363.67 | 100% | 0 | \$0.00 | | 0 |
| 31413K3L3 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,041,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 735 | \$187,669,742.52 | 99.45% | 33 | \$9,063,149.37 | NA | 0 |
| Total | | 739 | \$188,711,142.52 | 100% | 33 | \$9,063,149.37 | | 0 |
| 31413K3M1 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$303,421.60 | 29.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$735,325.53 | 70.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,038,747.13 | 100% | 0 | \$0.00 | | 0 |
| 31413K3N9 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,122,487.24 | 17.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,456,525.00 | 82.94% | 1 | \$244,000.00 | NA | 0 |
| Total | | 23 | \$6,579,012.24 | 100% | 1 | \$244,000.00 | | 0 |
| 31413K3P4 | Unavailable | 16 | \$3,975,850.00 | 100% | 1 | \$248,000.00 | NA | 0 |
| Total | | 16 | \$3,975,850.00 | 100% | 1 | \$248,000.00 | | 0 |
| 31413K3R0 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,036,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$69,923,159.87 | 98.54% | 15 | \$4,158,569.20 | NA | 0 |
| Total | | 275 | \$70,959,159.87 | 100% | 15 | \$4,158,569.20 | | 0 |
| 31371NJ22 | BANK OF AMERICA NA | 22 | \$4,808,848.20 | 15.97% | 2 | \$499,267.29 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,282,019.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$800,752.26 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$8,993,057.63 | 29.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 2 | \$291,370.83 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 60 | \$12,941,781.74 | 42.96% | 3 | \$845,073.23 | NA | 2 | \$4 |
| Total | | | 140 | \$30,117,829.66 | 100% | 5 | \$1,344,340.52 | | 2 | \$4 |
| 31371NJ30 | | BANK OF AMERICA NA | 41 | \$6,984,631.13 | 21% | 2 | \$296,314.70 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,807,707.00 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,881,197.72 | 14.68% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$438,042.35 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$19,145,838.79 | 57.56% | 4 | \$838,931.75 | NA | 1 | \$1 |
| Total | | | 182 | \$33,257,416.99 | 100% | 6 | \$1,135,246.45 | | 1 | \$1 |
| 31371NJ48 | | 1ST SOURCE BANK | 13 | \$1,848,078.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$1,265,083.08 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$3,803,364.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$79,277.91 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 38 | \$7,221,541.65 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$9,512,305.41 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 20 | \$4,313,639.50 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,090 | \$233,829,053.57 | 33.04% | 11 | \$2,466,441.33 | NA | 2 | \$4 |
| | | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | HOMESTREET BANK | 13 | \$3,754,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,827,679.33 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$20,890,063.15 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 357 | \$62,383,361.64 | 8.82% | 1 | \$353,926.91 | NA | 0 | |
| | | NCB, FSB | 14 | \$2,187,241.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | PIONEER BANK | 20 | \$2,973,942.66 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | | 82 | \$18,655,650.61 | 2.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC CENTURA BANK | 4 | \$947,886.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 30 | \$3,973,451.26 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$3,562,088.08 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 25 | \$3,105,435.91 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$5,192,973.22 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$72,615.43 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,447 | \$315,765,209.75 | 44.64% | 14 | \$3,192,531.90 | NA | 3 | \$4 |
| Total | | 3,357 | \$707,640,994.08 | 100% | 26 | \$6,012,900.14 | | 5 | \$8 |
| | | | | | | | | | |
| 31371NJ55 | 1ST SOURCE BANK | 28 | \$3,366,947.06 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 11 | \$1,663,347.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,460,485.04 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$535,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,682,064.94 | 0.52% | 1 | \$365,390.29 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$172,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 24 | \$4,420,651.54 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$831,868.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 4 | \$903,195.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,858.86 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 16 | \$3,270,090.94 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 355 | \$63,765,653.05 | 19.68% | 3 | \$526,776.56 | NA | 0 | |
| | | 2 | \$541,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | \$354,264.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 4 | \$733,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 15 | \$3,673,175.09 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 47 | \$8,721,738.22 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,236,842.50 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 99 | \$25,280,855.96 | 7.8% | 1 | \$231,495.25 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 102 | \$13,022,880.39 | 4.02% | 2 | \$205,324.74 | NA | 1 | \$1 |
| | NCB, FSB | 8 | \$1,140,056.31 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$7,693,427.63 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 13 | \$1,982,235.45 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 143 | \$33,081,735.91 | 10.21% | 5 | \$1,259,341.82 | NA | 2 | \$5 |
| | RBC CENTURA BANK | 2 | \$527,766.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$44,866.68 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,235,566.04 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 47 | \$6,398,540.84 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,881,333.33 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 706 | \$133,422,775.33 | 41.2% | 15 | \$3,257,777.24 | NA | 1 | \$ |
| Total | | 1,729 | \$324,014,123.13 | 100% | 27 | \$5,846,105.90 | | 4 | \$7 |
| 31371NJ63 | 1ST SOURCE BANK | 2 | \$159,371.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 54 | \$8,514,968.69 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$162,657.54 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 61 | \$11,443,906.07 | 2.14% | 1 | \$224,299.40 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | \$831,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------------|----|---|
| | CHASE HOME FINANCE | 15 | \$1,660,690.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 605 | \$87,895,744.10 | 16.46% | 1 | \$183,913.25 | NA | 0 |
| | CITIMORTGAGE, INC. | 124 | \$18,666,614.82 | 3.49% | 1 | \$103,983.38 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 7 | \$918,647.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$353,730.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 596 | \$88,190,035.42 | 16.51% | 2 | \$233,367.58 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$235,891.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$497,536.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$6,740,456.15 | 1.26% | 1 | \$98,769.91 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$460,214.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 6 | \$862,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 69 | \$11,833,519.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,530,137.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$314,367.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$212,813.40 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$15,363,037.96 | 2.88% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,178,861.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 54 | \$6,972,594.73 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,462,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 14 | \$1,654,557.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,204,252.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,347,234.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$503,707.23 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,390.85 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 30 | \$4,293,896.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$157,668.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 108 | \$14,922,015.11 | 2.79% | 1 | \$82,213.43 | NA | 0 |
| | Unavailable | 1,556 | \$240,397,248.08 | 45.02% | 4 | \$837,729.16 | NA | 0 |
| Total | | 3,543 | \$534,140,066.66 | 100% | 11 | \$1,764,276.11 | | 0 |
| | | | | | | | | |
| 31371NJ71 | 1ST SOURCE BANK | 1 | \$40,921.30 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$496,146.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$35,975.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 30 | \$3,003,065.48 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$320,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 133 | \$14,002,521.11 | 14.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,647,698.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$359,100.00 | 0.36% | 1 | \$131,594.86 | NA | 1 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,159,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,362,247.45 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,401,754.26 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$443,826.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 26 | \$2,885,380.85 | 2.9% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 19 | \$1,224,446.71 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,163,187.56 | 2.18% | 1 | \$88,059.10 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$469,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TRUSTMARK NATIONAL BANK | 2 | \$259,683.42 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$227,555.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 75 | \$8,766,736.09 | 8.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 472 | \$57,981,687.27 | 58.31% | 3 | \$333,782.01 | NA | 0 |
| Total | | 854 | \$99,405,334.04 | 100% | 5 | \$553,435.97 | | 1 |
| 31371NJ89 | 1ST SOURCE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 1 | \$40,659.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$1,244,929.95 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$689,200.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 13 | \$994,637.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$2,101,446.27 | 2.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$99,652.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,175,837.37 | 3.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$642,695.09 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$8,629,687.82 | 12.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$428,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$791,878.63 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$511,552.66 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 144 | \$26,700,611.05 | 38.02% | 1 | \$115,569.41 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,408,893.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 19 | \$1,888,061.35 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | Unavailable | 136 | \$21,255,400.07 | 30.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$70,234,042.89 | 100% | 1 | \$115,569.41 | | 0 | |
| 31371NJ97 | 1ST SOURCE BANK | 5 | \$559,308.53 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$390,740.64 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$758,850.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 12 | \$1,049,316.63 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$772,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$554,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 31 | \$3,803,132.91 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$12,087,327.33 | 23.26% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 8 | \$1,344,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 9 | \$1,687,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$312,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$331,034.72 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$847,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$89,392.54 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 58 | \$8,036,384.00 | 15.46% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$659,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 29 | \$3,030,635.96 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$398,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$961,512.93 | 1.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 121 | \$14,233,471.05 | 27.37% | 1 | \$263,263.86 | NA | 0 | |
| Total | | 407 | \$51,965,907.24 | 100% | 1 | \$263,263.86 | | 0 | |
| | | | | | | | | | |
| 31371NK20 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$223,397.69 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$982,619.20 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,408,261.04 | 73.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,614,277.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NK38 | CHASE HOME FINANCE | 3 | \$337,366.51 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$1,999,191.30 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$359,576.55 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$531,535.06 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$218,526.01 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$138,680.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$857,936.04 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$16,648,575.47 | 78.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$21,091,387.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NK46 | BANK OF AMERICA NA | 4 | \$221,126.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$139,430.83 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,449.25 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 26 | \$2,783,994.83 | 18.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,449.43 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$122,777.86 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$66,386.15 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 6 | \$565,653.74 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$10,708,209.02 | 71.47% | 2 | \$132,800.78 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 118 | \$14,983,477.11 | 100% | 2 | \$132,800.78 | | 0 |
| 31371NK53 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$2,565,150.33 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$1,169,704.56 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$770,437.93 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$369,138.67 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,651,810.20 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$284,472.68 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$576,666.16 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$5,279,317.33 | 12.1% | 1 | \$111,487.54 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$783,453.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$610,733.09 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$359,624.25 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$28,196,389.29 | 64.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$43,616,897.49 | 100% | 1 | \$111,487.54 | | 0 | |
| 31371NK61 | BANK OF AMERICA NA | 23 | \$2,274,322.92 | 19.13% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,396.00 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$9,284,616.04 | 78.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$11,888,334.96 | 100% | 0 | \$0.00 | | 0 | |
| 31371NK79 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,537,862.64 | 60.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,022,719.79 | 39.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,560,582.43 | 100% | 0 | \$0.00 | | 0 | |
| 31371NK87 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,663,767.88 | 32.89% | 1 | \$106,468.11 | NA | 0 | |
| | Unavailable | 48 | \$7,475,590.22 | 67.11% | 2 | \$191,415.10 | NA | 0 | |
| Total | | 73 | \$11,139,358.10 | 100% | 3 | \$297,883.21 | | 0 | |
| 31371NK95 | ABN AMRO MORTGAGE GROUP, | 1 | \$152,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | BANK OF AMERICA NA | 104 | \$8,689,080.95 | 49.72% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$357,902.30 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$171,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$555,506.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$845,362.24 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$138,627.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$770,958.86 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$400,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$5,395,829.03 | 30.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$17,477,316.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NKA2 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$478,464.97 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 398 | \$38,113,675.69 | 46.93% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$265,553.57 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 22 | \$1,989,948.39 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,352,023.86 | 6.59% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$49,690.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$939,382.87 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 21 | \$3,232,198.77 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,893,572.70 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,065,154.93 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$678,390.39 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$389,342.65 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 6 | \$974,458.72 | 1.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 201 | \$24,797,728.22 | 30.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 754 | \$81,219,586.46 | 100% | 0 | \$0.00 | | 0 | |
| 31371NKB0 | | CHEVY CHASE BANK FSB | 6 | \$1,972,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 677 | \$161,698,544.06 | 23.13% | 24 | \$5,773,039.53 | NA | 1 | \$1 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,614,290.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$677,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$821,084.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | RBC CENTURA BANK | 2 | \$438,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,356,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,027 | \$530,291,488.64 | 75.85% | 91 | \$25,316,829.13 | NA | 1 | \$2 |
| Total | | | 2,731 | \$699,162,572.14 | 100% | 115 | \$31,089,868.66 | | 2 | \$4 |
| 31371NKE4 | | BANK OF AMERICA NA | 16 | \$2,687,311.50 | 12.4% | 2 | \$291,544.97 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$774,026.47 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$90,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$368,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$17,749,027.31 | 81.91% | 6 | \$605,815.88 | NA | 0 | |
| Total | | | 133 | \$21,668,365.28 | 100% | 8 | \$897,360.85 | | 0 | |
| 31371NKF1 | | 1ST SOURCE BANK | 3 | \$348,332.73 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,586,373.18 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 12 | \$2,505,099.06 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 15 | \$3,640,336.74 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 5 | \$1,024,716.52 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 3 | \$676,219.88 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|------------|
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 5 | \$506,837.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 589 | \$100,434,245.66 | 17.96% | 25 | \$4,177,451.51 | NA | 1 | \$ |
| | EVERBANK | 17 | \$3,044,235.39 | 0.54% | 1 | \$382,269.70 | NA | 1 | \$3 |
| | GUARANTY BANK F.S.B. | 4 | \$697,834.57 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$615,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$1,269,077.82 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$926,448.69 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,695,336.03 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,089,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$859,790.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 11 | \$1,506,146.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 21 | \$5,106,146.06 | 0.91% | 1 | \$130,293.54 | NA | 0 | |
| | RBC CENTURA BANK | 6 | \$828,670.72 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,447,792.96 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$886,916.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,052,046.49 | 0.19% | 1 | \$142,088.12 | NA | 1 | \$1 |
| | Unavailable | 2,252 | \$423,938,804.88 | 75.85% | 100 | \$20,790,295.18 | NA | 1 | \$1 |
| Total | | 3,039 | \$559,076,977.44 | 100% | 128 | \$25,622,398.05 | | 4 | \$8 |
| | | | | | | | | | |
| 31371NKG9 | 1ST SOURCE BANK | 3 | \$685,433.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$744,468.02 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$591,737.58 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 19 | \$3,045,423.76 | 0.74% | 2 | \$242,036.48 | NA | 0 | |
| | CHASE HOME FINANCE | 23 | \$4,651,469.47 | 1.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$116,877.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 13 | \$3,593,872.74 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 44 | \$7,552,262.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$415,853.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$456,228.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 71 | \$16,547,204.29 | 4.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$357,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$844,448.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,622,785.48 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 421 | \$93,946,451.97 | 22.8% | 3 | \$633,864.11 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 40 | \$9,922,129.84 | 2.41% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$784,494.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$896,158.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,686,793.34 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$103,898.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$554,420.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,230,810.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$233,050.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,087 | \$258,515,934.60 | 62.72% | 3 | \$778,116.26 | NA | 0 |
| Total | | 1,784 | \$412,099,209.03 | 100% | 8 | \$1,654,016.85 | | 0 |
| 31371NKH7 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,605,646.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$288,195.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$107,769.69 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | 260 | \$52,420,169.69 | 24.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIMORTGAGE, INC. | 35 | \$5,156,574.92 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,151,913.81 | 4.33% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$342,164.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$138,258.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$909,930.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 25 | \$5,587,282.91 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,877,676.59 | 0.89% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,437,430.38 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,272,215.74 | 1.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,835,660.48 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,399,013.14 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$3,473,720.03 | 1.64% | 1 | \$262,035.73 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$299,632.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,236,643.36 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$53,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 18 | \$3,470,876.91 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 600 | \$114,310,525.21 | 54.08% | 1 | \$212,137.94 | NA | 0 |
| Total | | 1,112 | \$211,374,300.55 | 100% | 2 | \$474,173.67 | | 0 |
| | | | | | | | | |
| 31371NKJ3 | BANK OF AMERICA NA | 67 | \$9,490,000.82 | 22.87% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$254,125.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$4,552,835.33 | 10.97% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,608,344.76 | 13.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,785,858.15 | 6.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$379,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 27 | \$4,431,725.35 | 10.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,984,875.47 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$41,487,464.88 | 100% | 0 | \$0.00 | | 0 |
| 31371NKK0 | CHASE HOME FINANCE, LLC | 34 | \$7,526,562.36 | 34.79% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,577,481.76 | 7.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$2,109,431.40 | 9.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,420,473.72 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$21,633,949.24 | 100% | 0 | \$0.00 | | 0 |
| 31371NKL8 | BANK OF AMERICA NA | 2 | \$266,657.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$264,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$417,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,830,927.00 | 27.2% | 1 | \$384,000.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,854,258.27 | 66.75% | 1 | \$308,850.00 | NA | 0 |
| Total | | 61 | \$17,758,843.21 | 100% | 2 | \$692,850.00 | | 0 |
| 31371NKM6 | CHEVY CHASE BANK FSB | 2 | \$761,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 61 | \$15,146,726.79 | 32.36% | 2 | \$769,999.13 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$30,207,960.17 | 64.53% | 4 | \$1,298,922.83 | NA | 0 |
| Total | | 180 | \$46,810,686.96 | 100% | 6 | \$2,068,921.96 | | 0 |
| 31371NKN4 | BANK OF AMERICA NA | 2 | \$529,178.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 9 | \$2,247,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 311 | \$67,935,563.70 | 13.43% | 15 | \$3,801,521.07 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,206,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|------------|------------------------|----|---|----------|
| | | CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$248,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,825 | \$433,403,580.04 | 85.67% | 86 | \$21,017,835.10 | NA | 4 | \$1,2 |
| Total | | | 2,154 | \$505,933,071.74 | 100% | 101 | \$24,819,356.17 | | | 4 |
| | | | | | | | | | | |
| 31371NKP9 | | BANK OF AMERICA NA | 5 | \$1,054,651.00 | 0.78% | 1 | \$344,020.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$18,422,453.00 | 13.7% | 3 | \$1,076,513.56 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$345,180.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 484 | \$114,533,814.61 | 85.17% | 24 | \$6,198,954.33 | NA | 2 | \$5 |
| Total | | | 574 | \$134,480,598.61 | 100% | 28 | \$7,619,487.89 | | | 2 |
| | | | | | | | | | | |
| 31371NKQ7 | | BANK OF AMERICA NA | 1 | \$201,360.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,172,451.00 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$27,007,816.84 | 91.92% | 9 | \$2,063,821.31 | NA | 0 | |
| Total | | | 137 | \$29,381,627.84 | 100% | 9 | \$2,063,821.31 | | | 0 |
| | | | | | | | | | | |
| 31371NKR5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$544,850.00 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 2 | \$718,412.29 | 19.76% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$334,000.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$2,038,400.00 | 56.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,635,662.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31371NKS3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$228,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,403,150.00 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 24 | \$6,842,214.00 | 34.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$10,976,351.45 | 55.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$19,867,515.45 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | | |
| 31371NKT1 | | | 1 | \$343,300.00 | 2.62% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$698,350.00 | 5.32% | 1 | \$209,447.06 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,035,516.99 | 30.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,048,041.00 | 61.31% | 2 | \$564,235.34 | NA | 0 |
| Total | | | 61 | \$13,125,207.99 | 100% | 3 | \$773,682.40 | | 0 |
| 31371NKU8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 1.48% | 1 | \$60,000.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,013,800.00 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,609,928.00 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,065,728.00 | 100% | 1 | \$60,000.00 | | 0 |
| 31371NKV6 | | BANK OF AMERICA NA | 1 | \$324,447.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$483,839.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 4 | \$1,044,404.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 1 | \$188,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$21,389,378.59 | 24.57% | 5 | \$890,428.95 | NA | 0 |
| | | EVERBANK | 1 | \$223,648.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$57,811.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$490,265.71 | 0.56% | 1 | \$203,962.02 | NA | 0 |
| | | REGIONS BANK | 9 | \$774,768.04 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | \$423,154.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$194,272.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 447 | \$61,476,703.93 | 70.59% | 31 | \$4,471,148.57 | NA | 0 |
| Total | | | 634 | \$87,071,193.99 | 100% | 37 | \$5,565,539.54 | | 0 |
| 31371NKW4 | | | 65 | \$8,536,451.34 | 25.01% | 3 | \$391,319.37 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 187 | \$25,593,303.95 | 74.99% | 8 | \$1,438,914.88 | NA | 0 |
| Total | | | 252 | \$34,129,755.29 | 100% | 11 | \$1,830,234.25 | | 0 |
| 31371NKX2 | | AMTRUST BANK | 1 | \$34,794.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$51,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 11 | \$948,504.53 | 3.61% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,239,775.11 | 23.73% | 2 | \$79,526.23 | NA | 0 |
| | | EVERBANK | 14 | \$913,998.15 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,367,548.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$293,899.42 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$388,279.07 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$577,320.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$284,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$116,741.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 171 | \$14,955,117.08 | 56.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$26,299,728.00 | 100% | 2 | \$79,526.23 | | 0 |
| 31371NKY0 | | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$1,585,731.58 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$102,411.75 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 640 | \$47,195,443.96 | 41.2% | 3 | \$331,354.79 | NA | 0 |
| | | CITIMORTGAGE, INC. | 31 | \$2,282,309.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$17,310,357.72 | 15.11% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 1 | \$77,530.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 3 | \$339,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE, LLC | 19 | \$1,873,000.98 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 31 | \$3,051,405.08 | 2.66% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 9 | \$626,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 41 | \$3,881,220.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,341,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$816,240.64 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,258,654.33 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$262,228.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 308 | \$31,544,706.43 | 27.54% | 2 | \$108,825.04 | NA | 0 |
| Total | | 1,334 | \$114,549,090.85 | 100% | 5 | \$440,179.83 | | 0 |
| | | | | | | | | |
| 31371NKZ7 | CITIMORTGAGE, INC. | 2 | \$56,129.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,312,238.67 | 17.8% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$57,124.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$52,839.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 24 | \$1,829,643.22 | 24.82% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$122,951.14 | 1.67% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,443.75 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$3,786,212.48 | 51.36% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$7,371,582.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NLA1 | BANK OF AMERICA NA | 4 | \$196,952.17 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$130,843.69 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$89,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$641,984.28 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 9 | \$1,580,846.59 | 12.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,642,834.18 | 28.85% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,469,112.00 | 11.64% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 3 | \$221,560.14 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$355,011.18 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$417,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,879,615.25 | 30.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,624,959.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371NLB9 | WELLS FARGO BANK, N.A. | 9 | \$1,561,885.86 | 81.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$358,581.46 | 18.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,920,467.32 | 100% | 0 | \$0.00 | | 0 | |
| 31371NLC7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,212,076.68 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$200,706.54 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$870,792.00 | 11.35% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$671,687.39 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$159,316.67 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,196,823.18 | 15.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$3,360,914.20 | 43.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$7,672,316.66 | 100% | 0 | \$0.00 | | 0 | |
| 31371NLL7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$604,650.92 | 20.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,324,587.32 | 79.36% | 1 | \$180,453.69 | NA | 0 | |
| Total | | 12 | \$2,929,238.24 | 100% | 1 | \$180,453.69 | | 0 | |
| 31371NLM5 | PULTE MORTGAGE, L.L.C. | 5 | \$1,220,080.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,220,080.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31371NLP8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,243,929.36 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$191,500.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,088,009.41 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,523,438.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJ27 | | CHASE HOME FINANCE | 1 | \$164,847.17 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$276,929.42 | 13.35% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$410,000.00 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,896.27 | 5.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,109,977.13 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,073,649.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJ35 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,254.77 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,008,634.76 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,121,889.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJH4 | | REGIONS BANK | 8 | \$1,594,284.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,594,284.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJJ0 | | REGIONS BANK | 39 | \$5,104,310.08 | 100% | 1 | \$93,967.36 | NA | 0 |
| Total | | | 39 | \$5,104,310.08 | 100% | 1 | \$93,967.36 | | 0 |
| | | | | | | | | | |
| 31371PJK7 | | REGIONS BANK | 40 | \$5,031,282.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,031,282.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJL5 | | REGIONS BANK | 8 | \$1,084,368.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,084,368.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJM3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,904.60 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$901,927.27 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,831.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371PJN1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,242,406.27 | 61.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$766,602.03 | 38.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,009,008.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PJP6 | CHASE HOME FINANCE | 2 | \$446,795.30 | 43.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$578,474.87 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,025,270.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PJQ4 | CHASE HOME FINANCE | 1 | \$213,000.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$321,218.93 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$534,218.93 | 100% | 0 | \$0.00 | | 0 |
| 31371PJR2 | CHASE HOME FINANCE | 5 | \$456,294.61 | 8.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$254,652.24 | 4.77% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$49,551.80 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,037.50 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,415,191.04 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,342,727.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PJS0 | CHASE HOME FINANCE | 7 | \$918,998.35 | 13.76% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$182,723.36 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$202,811.99 | 3.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,814.76 | 2.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$213,067.92 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,962,002.31 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,679,418.69 | 100% | 0 | \$0.00 | | 0 |
| 31371PJT8 | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,000.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,299.74 | 80.87% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$857,299.74 | 100% | 0 | \$0.00 | | 0 |
| 31371PJU5 | Unavailable | 3 | \$343,822.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$343,822.59 | 100% | 0 | \$0.00 | | 0 |
| 31371PJV3 | | 2 | \$237,515.30 | 53.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$204,920.32 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$442,435.62 | 100% | 0 | \$0.00 | | 0 |
| 31371PJW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$350,690.33 | 17.56% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$956,557.45 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$690,150.87 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,997,398.65 | 100% | 0 | \$0.00 | | 0 |
| 31371PJX9 | | CHASE HOME FINANCE | 1 | \$199,814.76 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,254,546.79 | 82.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$59,832.37 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,514,193.92 | 100% | 0 | \$0.00 | | 0 |
| 31371PJY7 | | CHASE HOME FINANCE | 9 | \$1,400,635.93 | 44.05% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,944.42 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,718,875.16 | 54.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,179,455.51 | 100% | 0 | \$0.00 | | 0 |
| 31371PJZ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,385.00 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,682,208.23 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,886,593.23 | 100% | 0 | \$0.00 | | 0 |
| 31381JS29 | | Unavailable | 6 | \$4,149,447.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$4,149,447.82 | 100% | 0 | \$0.00 | | 0 |
| 31381JS52 | | Unavailable | 10 | \$5,092,584.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$5,092,584.97 | 100% | 0 | \$0.00 | | 0 |
| 31381JS78 | | Unavailable | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$16,705,864.90 | 100% | 0 | \$0.00 | | 0 |
| 31381JS86 | | Unavailable | 3 | \$883,734.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$883,734.66 | 100% | 0 | \$0.00 | | 0 |
| 31381JS94 | | Unavailable | 3 | \$16,694,235.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$16,694,235.88 | 100% | 0 | \$0.00 | | 0 |
| 31381JSV5 | | Unavailable | 2 | \$1,106,609.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,106,609.72 | 100% | 0 | \$0.00 | | 0 |
| 31381JSW3 | | Unavailable | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$39,856,663.38 | 100% | 0 | \$0.00 | | 0 |
| 31381JSX1 | | Unavailable | 1 | \$4,713,355.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,713,355.70 | 100% | 0 | \$0.00 | | 0 |
| 31381JSY9 | | Unavailable | 4 | \$4,665,599.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$4,665,599.63 | 100% | 0 | \$0.00 | | 0 |
| 31381JSZ6 | | Unavailable | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$24,383,869.27 | 100% | 0 | \$0.00 | | 0 |
| 31381JTA0 | | Unavailable | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$19,039,720.57 | 100% | 0 | \$0.00 | | 0 |
| 31381JTB8 | | Unavailable | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$21,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31381JTD4 | | Unavailable | 4 | \$1,099,647.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,099,647.20 | 100% | 0 | \$0.00 | | 0 |
| 31400L6S8 | | PHH MORTGAGE CORPORATION | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,684,001.87 | 100% | 0 | \$0.00 | | 0 |
| 31400L6T6 | | PHH MORTGAGE CORPORATION | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,800,316.53 | 100% | 0 | \$0.00 | | 0 |
| 31400L6U3 | | PHH MORTGAGE CORPORATION | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,814,040.26 | 100% | 0 | \$0.00 | | 0 |
| 31400L6V1 | | PHH MORTGAGE CORPORATION | 31 | \$5,448,752.85 | 32.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,116,405.19 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,565,158.04 | 100% | 0 | \$0.00 | | 0 |
| 31400L6W9 | | PHH MORTGAGE CORPORATION | 5 | \$621,342.24 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$614,225.41 | 49.71% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$1,235,567.65 | 100% | 0 | \$0.00 | | 0 |
| 31400L6X7 | | PHH MORTGAGE CORPORATION | 4 | \$623,200.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,379,050.00 | 79.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,002,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31400L6Y5 | | PHH MORTGAGE CORPORATION | 5 | \$844,697.08 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,220,796.99 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,065,494.07 | 100% | 0 | \$0.00 | | 0 |
| 31400L6Z2 | | PHH MORTGAGE CORPORATION | 2 | \$314,560.21 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,583,404.81 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,897,965.02 | 100% | 0 | \$0.00 | | 0 |
| 31400L7A6 | | PHH MORTGAGE CORPORATION | 69 | \$16,684,890.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,684,890.91 | 100% | 0 | \$0.00 | | 0 |
| 31400L7B4 | | PHH MORTGAGE CORPORATION | 88 | \$19,418,068.23 | 96.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$720,100.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$20,138,168.23 | 100% | 0 | \$0.00 | | 0 |
| 31404TZT3 | | HOMESTREET BANK | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,629,451.06 | 100% | 0 | \$0.00 | | 0 |
| 31404TZU0 | | HOMESTREET BANK | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,196,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31406FY88 | | SUNTRUST MORTGAGE INC. | 15 | \$4,310,820.00 | 82.18% | 1 | \$416,839.19 | NA | 0 |
| | | Unavailable | 4 | \$934,800.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,245,620.00 | 100% | 1 | \$416,839.19 | | 0 |
| 31406FY96 | | SUNTRUST MORTGAGE INC. | 3 | \$587,429.26 | 65.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$309,000.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$896,429.26 | 100% | 0 | \$0.00 | | 0 |
| 31406FZA2 | | SUNTRUST MORTGAGE INC. | 2 | \$542,000.00 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$529,000.00 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,071,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31406FZB0 | SUNTRUST MORTGAGE INC. | 5 | \$1,078,595.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,078,595.61 | 100% | 0 | \$0.00 | | 0 |
| 31406FZC8 | SUNTRUST MORTGAGE INC. | 22 | \$4,878,735.49 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,739,931.61 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,618,667.10 | 100% | 0 | \$0.00 | | 0 |
| 31406FZD6 | SUNTRUST MORTGAGE INC. | 21 | \$4,760,956.57 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,114,963.10 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,875,919.67 | 100% | 0 | \$0.00 | | 0 |
| 31406FZE4 | SUNTRUST MORTGAGE INC. | 8 | \$2,257,095.00 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,370,900.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,627,995.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JA42 | GUILD MORTGAGE COMPANY | 1 | \$204,779.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,779.65 | 100% | 0 | \$0.00 | | 0 |
| 31409L2A2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L2B0 | GREYSTONE SERVICING CORPORATION INC. | 9 | \$7,129,988.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$7,129,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L2C8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L2H7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,060,107.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,060,107.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L2J3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31409L3B9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L3K9 | | PNC ARCS LLC | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,480,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L4T9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LY58 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,871,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,871,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LY66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,570,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,570,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LZ99 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,281,327.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,281,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LZC2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,397,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$14,397,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LZG3 | | PNC ARCS LLC | 1 | \$1,139,189.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,139,189.11 | 100% | 0 | \$0.00 | | 0 |
| 31409LZN8 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,405,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LZW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409VKB8 | | SUNTRUST MORTGAGE INC. | 74 | \$17,131,083.67 | 32.45% | 1 | \$204,400.00 | NA | 0 |
| | | Unavailable | 120 | \$35,667,926.29 | 67.55% | 2 | \$692,688.47 | NA | 1 |
| Total | | | 194 | \$52,799,009.96 | 100% | 3 | \$897,088.47 | | 1 |

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| 31409VKC6 | SUNTRUST MORTGAGE INC. | 41 | \$8,957,715.00 | 46.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,166,955.16 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,124,670.16 | 100% | 0 | \$0.00 | | 0 |
| 31410PJU8 | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$5,005,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,005,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WP36 | CITIMORTGAGE, INC. | 23 | \$4,799,917.15 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,451,831.64 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,251,748.79 | 100% | 0 | \$0.00 | | 0 |
| 31410WP44 | CITIMORTGAGE, INC. | 4 | \$412,309.46 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$7,986,568.46 | 95.09% | 1 | \$165,726.76 | NA | 1 |
| Total | | 57 | \$8,398,877.92 | 100% | 1 | \$165,726.76 | | 1 |
| 31410WP69 | CITIMORTGAGE, INC. | 43 | \$6,279,069.68 | 6.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 576 | \$89,821,773.23 | 93.47% | 2 | \$390,717.08 | NA | 0 |
| Total | | 619 | \$96,100,842.91 | 100% | 2 | \$390,717.08 | | 0 |
| 31410WP77 | CITIMORTGAGE, INC. | 5 | \$359,825.14 | 29.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$844,564.21 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,204,389.35 | 100% | 0 | \$0.00 | | 0 |
| 31410WP85 | CITIMORTGAGE, INC. | 183 | \$42,048,696.73 | 41.86% | 1 | \$235,737.49 | NA | 1 |
| | Unavailable | 242 | \$58,405,712.39 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | 425 | \$100,454,409.12 | 100% | 1 | \$235,737.49 | | 1 |
| 31410WP93 | CITIMORTGAGE, INC. | 12 | \$864,658.96 | 25.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,587,665.85 | 74.95% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,452,324.81 | 100% | 0 | \$0.00 | | 0 |
| 31410WQ27 | CITIMORTGAGE, INC. | 1 | \$304,795.35 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$887,491.43 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,192,286.78 | 100% | 0 | \$0.00 | | 0 |
| 31410WQ35 | CITIMORTGAGE, INC. | 227 | \$59,472,016.90 | 32.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$123,112,156.14 | 67.43% | 1 | \$346,902.66 | NA | 0 |
| Total | | 711 | \$182,584,173.04 | 100% | 1 | \$346,902.66 | | 0 |
| 31410WQ43 | CITIMORTGAGE, INC. | 6 | \$1,266,499.53 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 771 | \$196,085,768.88 | 99.36% | 4 | \$1,188,962.05 | NA | 0 |
| Total | | 777 | \$197,352,268.41 | 100% | 4 | \$1,188,962.05 | | 0 |

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| 31410WQ50 | CITIMORTGAGE, INC. | 45 | \$11,472,635.93 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 539 | \$137,183,236.83 | 92.28% | 5 | \$1,432,366.49 | NA | 2 | \$4 |
| Total | | 584 | \$148,655,872.76 | 100% | 5 | \$1,432,366.49 | | 2 | \$4 |
| 31410WQ68 | CITIMORTGAGE, INC. | 43 | \$11,658,651.04 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 676 | \$172,744,572.28 | 93.68% | 7 | \$1,827,302.11 | NA | 1 | \$3 |
| Total | | 719 | \$184,403,223.32 | 100% | 7 | \$1,827,302.11 | | 1 | \$3 |
| 31410WQ76 | CITIMORTGAGE, INC. | 2 | \$198,000.00 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,696,864.28 | 89.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,894,864.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410WQ84 | CITIMORTGAGE, INC. | 10 | \$2,257,118.61 | 8.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$23,549,008.26 | 91.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$25,806,126.87 | 100% | 0 | \$0.00 | | 0 | |
| 31410WQ92 | CITIMORTGAGE, INC. | 28 | \$6,724,097.97 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$32,916,449.51 | 83.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 151 | \$39,640,547.48 | 100% | 0 | \$0.00 | | 0 | |
| 31410WQA9 | CITIMORTGAGE, INC. | 15 | \$1,523,198.14 | 22.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$5,279,857.55 | 77.61% | 1 | \$95,068.52 | NA | 0 | |
| Total | | 68 | \$6,803,055.69 | 100% | 1 | \$95,068.52 | | 0 | |
| 31410WQB7 | CITIMORTGAGE, INC. | 40 | \$5,916,919.42 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,098 | \$153,969,399.45 | 96.3% | 24 | \$3,894,219.96 | NA | 3 | \$4 |
| Total | | 1,138 | \$159,886,318.87 | 100% | 24 | \$3,894,219.96 | | 3 | \$4 |
| 31410WQC5 | CITIMORTGAGE, INC. | 10 | \$1,108,186.70 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 735 | \$90,671,072.76 | 98.79% | 21 | \$3,139,911.57 | NA | 4 | \$7 |
| Total | | 745 | \$91,779,259.46 | 100% | 21 | \$3,139,911.57 | | 4 | \$7 |
| 31410WQD3 | CITIMORTGAGE, INC. | 7 | \$468,067.11 | 7.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$6,151,704.70 | 92.93% | 3 | \$201,755.68 | NA | 0 | |
| Total | | 96 | \$6,619,771.81 | 100% | 3 | \$201,755.68 | | 0 | |
| 31410WQE1 | CITIMORTGAGE, INC. | 2 | \$308,821.20 | 20.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,210,929.59 | 79.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,519,750.79 | 100% | 0 | \$0.00 | | 0 | |
| 31410WQF8 | CITIMORTGAGE, INC. | 8 | \$796,409.60 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$7,821,458.55 | 90.76% | 4 | \$385,777.88 | NA | 2 | \$1 |
| Total | | 87 | \$8,617,868.15 | 100% | 4 | \$385,777.88 | | 2 | \$1 |

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| 31410WQG6 | Unavailable | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,183,038.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WQH4 | CITIMORTGAGE, INC. | 7 | \$988,721.07 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$10,198,642.43 | 91.16% | 1 | \$125,923.18 | NA | 0 |
| Total | | 81 | \$11,187,363.50 | 100% | 1 | \$125,923.18 | | 0 |
| 31410WQJ0 | Unavailable | 118 | \$29,234,739.62 | 100% | 4 | \$1,136,128.69 | NA | 2 |
| Total | | 118 | \$29,234,739.62 | 100% | 4 | \$1,136,128.69 | | 2 |
| 31410WQK7 | Unavailable | 9 | \$2,829,846.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,829,846.59 | 100% | 0 | \$0.00 | | 0 |
| 31410WQL5 | Unavailable | 43 | \$7,245,965.62 | 100% | 4 | \$726,463.45 | NA | 0 |
| Total | | 43 | \$7,245,965.62 | 100% | 4 | \$726,463.45 | | 0 |
| 31410WQM3 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,124,692.04 | 97.24% | 3 | \$543,901.65 | NA | 0 |
| Total | | 38 | \$6,298,692.04 | 100% | 3 | \$543,901.65 | | 0 |
| 31410WQN1 | CITIMORTGAGE, INC. | 1 | \$122,804.77 | 2.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,109,500.41 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,232,305.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WQP6 | CITIMORTGAGE, INC. | 2 | \$208,045.23 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,202,538.38 | 95.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,410,583.61 | 100% | 0 | \$0.00 | | 0 |
| 31410WQQ4 | CITIMORTGAGE, INC. | 8 | \$1,266,331.64 | 10.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$10,897,735.57 | 89.59% | 1 | \$213,819.59 | NA | 1 |
| Total | | 71 | \$12,164,067.21 | 100% | 1 | \$213,819.59 | | 1 |
| 31410WQR2 | CITIMORTGAGE, INC. | 19 | \$2,245,296.63 | 5.45% | 1 | \$128,262.96 | NA | 0 |
| | Unavailable | 271 | \$38,954,411.20 | 94.55% | 13 | \$2,066,585.30 | NA | 5 |
| Total | | 290 | \$41,199,707.83 | 100% | 14 | \$2,194,848.26 | | 5 |
| 31410WQS0 | CITIMORTGAGE, INC. | 9 | \$1,398,524.08 | 3.44% | 1 | \$114,533.21 | NA | 0 |
| | Unavailable | 332 | \$39,235,749.14 | 96.56% | 24 | \$3,047,857.94 | NA | 6 |
| Total | | 341 | \$40,634,273.22 | 100% | 25 | \$3,162,391.15 | | 6 |
| 31410WQT8 | CITIMORTGAGE, INC. | 8 | \$832,239.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 705 | \$70,809,359.15 | 98.84% | 31 | \$3,265,905.96 | NA | 6 |
| Total | | 713 | \$71,641,599.03 | 100% | 31 | \$3,265,905.96 | | 6 |
| 31410WQU5 | Unavailable | 93 | \$9,224,244.92 | 100% | 2 | \$231,623.87 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 93 | \$9,224,244.92 | 100% | 2 | \$231,623.87 | | 0 |
| 31410WQV3 | CITIMORTGAGE, INC. | | 36 | \$7,076,909.67 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 169 | \$42,795,747.87 | 85.81% | 1 | \$145,153.42 | NA | 0 |
| Total | | | 205 | \$49,872,657.54 | 100% | 1 | \$145,153.42 | | 0 |
| 31410WQW1 | CITIMORTGAGE, INC. | | 96 | \$23,905,593.32 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 776 | \$207,549,219.23 | 89.67% | 3 | \$596,259.06 | NA | 1 |
| Total | | | 872 | \$231,454,812.55 | 100% | 3 | \$596,259.06 | | 1 |
| 31410WQX9 | CITIMORTGAGE, INC. | | 297 | \$75,856,356.99 | 39.94% | 1 | \$229,475.21 | NA | 0 |
| | Unavailable | | 453 | \$114,085,630.87 | 60.06% | 5 | \$1,317,158.00 | NA | 1 |
| Total | | | 750 | \$189,941,987.86 | 100% | 6 | \$1,546,633.21 | | 1 |
| 31410WQY7 | CITIMORTGAGE, INC. | | 60 | \$14,471,129.51 | 9.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 543 | \$130,853,444.00 | 90.04% | 11 | \$2,620,521.99 | NA | 3 |
| Total | | | 603 | \$145,324,573.51 | 100% | 11 | \$2,620,521.99 | | 3 |
| 31410WQZ4 | CITIMORTGAGE, INC. | | 3 | \$823,956.72 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 199 | \$54,128,077.85 | 98.5% | 3 | \$880,474.91 | NA | 0 |
| Total | | | 202 | \$54,952,034.57 | 100% | 3 | \$880,474.91 | | 0 |
| 31410WRA8 | CITIMORTGAGE, INC. | | 10 | \$2,518,847.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$17,357,781.74 | 87.33% | 1 | \$283,540.13 | NA | 0 |
| Total | | | 83 | \$19,876,628.74 | 100% | 1 | \$283,540.13 | | 0 |
| 31410WRB6 | Unavailable | | 17 | \$4,633,478.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,633,478.93 | 100% | 0 | \$0.00 | | 0 |
| 31410WRC4 | Unavailable | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,727,861.75 | 100% | 0 | \$0.00 | | 0 |
| 31410WRD2 | CITIMORTGAGE, INC. | | 5 | \$1,419,694.44 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 115 | \$31,123,007.93 | 95.64% | 1 | \$206,162.22 | NA | 1 |
| Total | | | 120 | \$32,542,702.37 | 100% | 1 | \$206,162.22 | | 1 |
| 31410WRE0 | CITIMORTGAGE, INC. | | 7 | \$1,689,922.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$30,814,786.55 | 94.8% | 1 | \$245,820.84 | NA | 0 |
| Total | | | 129 | \$32,504,708.55 | 100% | 1 | \$245,820.84 | | 0 |
| 31410WRF7 | CITIMORTGAGE, INC. | | 2 | \$470,542.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$17,419,915.44 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,890,457.44 | 100% | 0 | \$0.00 | | 0 |
| 31410WRG5 | Unavailable | | 30 | \$7,716,290.96 | 100% | 1 | \$172,802.73 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$7,716,290.96 | 100% | 1 | \$172,802.73 | | 0 |
| 31410WRH3 | CITIMORTGAGE, INC. | | 10 | \$1,351,610.46 | 9.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$13,110,585.72 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,462,196.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WRJ9 | CITIMORTGAGE, INC. | | 19 | \$5,101,066.20 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$34,412,854.70 | 87.09% | 2 | \$431,628.16 | NA | 0 |
| Total | | | 149 | \$39,513,920.90 | 100% | 2 | \$431,628.16 | | 0 |
| 31410WRK6 | CITIMORTGAGE, INC. | | 3 | \$912,000.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$16,793,005.64 | 94.85% | 2 | \$471,703.55 | NA | 0 |
| Total | | | 78 | \$17,705,005.64 | 100% | 2 | \$471,703.55 | | 0 |
| 31410WRL4 | Unavailable | | 23 | \$5,570,928.45 | 100% | 1 | \$227,655.81 | NA | 0 |
| Total | | | 23 | \$5,570,928.45 | 100% | 1 | \$227,655.81 | | 0 |
| 31410WRM2 | CITIMORTGAGE, INC. | | 2 | \$319,922.63 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,911,498.04 | 85.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,231,420.67 | 100% | 0 | \$0.00 | | 0 |
| 31410WRN0 | CITIMORTGAGE, INC. | | 9 | \$2,366,181.61 | 19.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,750,936.98 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,117,118.59 | 100% | 0 | \$0.00 | | 0 |
| 31410WRP5 | CITIMORTGAGE, INC. | | 3 | \$699,100.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$19,443,894.42 | 96.53% | 1 | \$234,394.15 | NA | 0 |
| Total | | | 84 | \$20,142,994.42 | 100% | 1 | \$234,394.15 | | 0 |
| 31410WRQ3 | CITIMORTGAGE, INC. | | 3 | \$692,400.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$11,710,106.09 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,402,506.09 | 100% | 0 | \$0.00 | | 0 |
| 31410WRR1 | Unavailable | | 16 | \$4,168,864.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,168,864.14 | 100% | 0 | \$0.00 | | 0 |
| 31410WRS9 | CITIMORTGAGE, INC. | | 1 | \$237,000.00 | 15.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,279,997.17 | 84.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,516,997.17 | 100% | 0 | \$0.00 | | 0 |
| 31410WRT7 | CITIMORTGAGE, INC. | | 10 | \$2,409,633.22 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$11,502,063.12 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,911,696.34 | 100% | 0 | \$0.00 | | 0 |
| 31410WRU4 | CITIMORTGAGE, INC. | | 5 | \$1,279,900.00 | 6.36% | 1 | \$267,960.47 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 72 | \$18,835,761.74 | 93.64% | 1 | \$446,586.95 | NA | 0 |
| Total | | 77 | \$20,115,661.74 | 100% | 2 | \$714,547.42 | | 0 |
| 31410WRV2 | Unavailable | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,172,653.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WRW0 | Unavailable | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,612,000.21 | 100% | 0 | \$0.00 | | 0 |
| 31410WU22 | CITIMORTGAGE, INC. | 2 | \$247,826.79 | 24.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$761,117.78 | 75.44% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,944.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WU30 | Unavailable | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,323,267.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WU48 | Unavailable | 5 | \$1,100,554.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,100,554.73 | 100% | 0 | \$0.00 | | 0 |
| 31410WU55 | CITIMORTGAGE, INC. | 8 | \$1,163,508.76 | 48.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,249,897.24 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,413,406.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WU63 | Unavailable | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,834,532.74 | 100% | 0 | \$0.00 | | 0 |
| 31410WU71 | CITIMORTGAGE, INC. | 3 | \$161,581.07 | 8.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,651,718.59 | 91.09% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,813,299.66 | 100% | 0 | \$0.00 | | 0 |
| 31410WU97 | CITIMORTGAGE, INC. | 13 | \$3,574,700.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$35,178,088.90 | 90.78% | 1 | \$147,509.55 | NA | 0 |
| Total | | 135 | \$38,752,788.90 | 100% | 1 | \$147,509.55 | | 0 |
| 31410WUX4 | CITIMORTGAGE, INC. | 5 | \$466,966.65 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$608,962.12 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,075,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31410WUY2 | CITIMORTGAGE, INC. | 2 | \$314,984.92 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,212,187.36 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,527,172.28 | 100% | 0 | \$0.00 | | 0 |
| 31410WUZ9 | CITIMORTGAGE, INC. | 3 | \$433,545.89 | 29.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,022,113.90 | 70.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,455,659.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WV21 | CITIMORTGAGE, INC. | 19 | \$4,529,623.84 | 6.35% | 2 | \$607,702.16 | NA | 0 |
| | Unavailable | 292 | \$66,858,182.62 | 93.65% | 9 | \$2,278,084.40 | NA | 2 |
| Total | | 311 | \$71,387,806.46 | 100% | 11 | \$2,885,786.56 | | 2 |
| 31410WV39 | CITIMORTGAGE, INC. | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$19,303,510.56 | 99.38% | 3 | \$669,929.43 | NA | 1 |
| Total | | 91 | \$19,423,510.56 | 100% | 3 | \$669,929.43 | | 1 |
| 31410WV47 | Unavailable | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,046,071.48 | 100% | 0 | \$0.00 | | 0 |
| 31410WVA3 | CITIMORTGAGE, INC. | 24 | \$5,993,517.63 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$80,400,228.05 | 93.06% | 4 | \$945,803.68 | NA | 0 |
| Total | | 312 | \$86,393,745.68 | 100% | 4 | \$945,803.68 | | 0 |
| 31410WVB1 | CITIMORTGAGE, INC. | 7 | \$1,756,850.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$53,775,690.64 | 96.84% | 7 | \$2,278,674.29 | NA | 3 |
| Total | | 221 | \$55,532,540.64 | 100% | 7 | \$2,278,674.29 | | 3 |
| 31410WVC9 | Unavailable | 22 | \$5,220,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,220,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WVD7 | CITIMORTGAGE, INC. | 3 | \$184,609.19 | 1.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$13,887,702.44 | 98.69% | 1 | \$76,492.91 | NA | 1 |
| Total | | 243 | \$14,072,311.63 | 100% | 1 | \$76,492.91 | | 1 |
| 31410WVE5 | Unavailable | 115 | \$11,159,766.26 | 100% | 1 | \$83,690.89 | NA | 1 |
| Total | | 115 | \$11,159,766.26 | 100% | 1 | \$83,690.89 | | 1 |
| 31410WVF2 | Unavailable | 94 | \$11,141,153.61 | 100% | 3 | \$368,214.52 | NA | 0 |
| Total | | 94 | \$11,141,153.61 | 100% | 3 | \$368,214.52 | | 0 |
| 31410WVG0 | CITIMORTGAGE, INC. | 2 | \$264,250.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,925,809.56 | 98.14% | 2 | \$279,165.82 | NA | 0 |
| Total | | 104 | \$14,190,059.56 | 100% | 2 | \$279,165.82 | | 0 |
| 31410WVH8 | CITIMORTGAGE, INC. | 2 | \$420,183.79 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$35,708,881.32 | 98.84% | 3 | \$539,713.64 | NA | 0 |
| Total | | 157 | \$36,129,065.11 | 100% | 3 | \$539,713.64 | | 0 |
| 31410WVK1 | Unavailable | 5 | \$1,289,499.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,289,499.82 | 100% | 0 | \$0.00 | | 0 |
| 31410WVL9 | Unavailable | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 10 | \$2,223,656.52 | 100% | 0 | \$0.00 | | 0 |
| 31410WVM7 | CITIMORTGAGE, INC. | | 2 | \$639,920.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,846,924.35 | 93.25% | 1 | \$283,891.20 | NA | 0 |
| Total | | | 41 | \$9,486,844.35 | 100% | 1 | \$283,891.20 | | 0 |
| 31410WVN5 | CITIMORTGAGE, INC. | | 1 | \$159,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 150 | \$31,081,996.32 | 99.49% | 3 | \$822,215.65 | NA | 0 |
| Total | | | 151 | \$31,241,946.32 | 100% | 3 | \$822,215.65 | | 0 |
| 31410WVP0 | Unavailable | | 78 | \$14,513,174.47 | 100% | 1 | \$209,000.00 | NA | 1 |
| Total | | | 78 | \$14,513,174.47 | 100% | 1 | \$209,000.00 | | 1 |
| 31410WVQ8 | Unavailable | | 24 | \$4,362,387.98 | 100% | 2 | \$298,321.49 | NA | 0 |
| Total | | | 24 | \$4,362,387.98 | 100% | 2 | \$298,321.49 | | 0 |
| 31410WVR6 | CITIMORTGAGE, INC. | | 125 | \$8,232,912.59 | 34.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 237 | \$15,762,408.81 | 65.69% | 2 | \$159,807.59 | NA | 0 |
| Total | | | 362 | \$23,995,321.40 | 100% | 2 | \$159,807.59 | | 0 |
| 31410WVS4 | CITIMORTGAGE, INC. | | 93 | \$8,980,771.94 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 279 | \$27,572,222.06 | 75.43% | 2 | \$217,599.03 | NA | 0 |
| Total | | | 372 | \$36,552,994.00 | 100% | 2 | \$217,599.03 | | 0 |
| 31410WVT2 | CITIMORTGAGE, INC. | | 12 | \$2,149,101.57 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,739,575.53 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,888,677.10 | 100% | 0 | \$0.00 | | 0 |
| 31410WVU9 | CITIMORTGAGE, INC. | | 47 | \$5,628,903.50 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 295 | \$34,809,816.25 | 86.08% | 3 | \$361,418.49 | NA | 0 |
| Total | | | 342 | \$40,438,719.75 | 100% | 3 | \$361,418.49 | | 0 |
| 31410WVV7 | CITIMORTGAGE, INC. | | 120 | \$16,664,748.76 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 696 | \$96,047,444.82 | 85.21% | 5 | \$679,711.78 | NA | 0 |
| Total | | | 816 | \$112,712,193.58 | 100% | 5 | \$679,711.78 | | 0 |
| 31410WVW5 | CITIMORTGAGE, INC. | | 63 | \$21,817,999.02 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$35,834,329.41 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$57,652,328.43 | 100% | 0 | \$0.00 | | 0 |
| 31410WVX3 | CITIMORTGAGE, INC. | | 19 | \$4,370,814.69 | 2.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 758 | \$179,156,488.35 | 97.62% | 10 | \$2,689,767.85 | NA | 3 |
| Total | | | 777 | \$183,527,303.04 | 100% | 10 | \$2,689,767.85 | | 3 |
| 31410WVY1 | CITIMORTGAGE, INC. | | 2 | \$558,340.50 | 4.38% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 50 | \$12,200,157.47 | 95.62% | 2 | \$578,049.90 | NA | 0 |
| Total | | 52 | \$12,758,497.97 | 100% | 2 | \$578,049.90 | | 0 |
| 31410WVZ8 | CITIMORTGAGE, INC. | 1 | \$97,959.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$18,644,176.51 | 99.48% | 4 | \$950,219.51 | NA | 1 |
| Total | | 105 | \$18,742,136.47 | 100% | 4 | \$950,219.51 | | 1 |
| 31411FW26 | CITIMORTGAGE, INC. | 8 | \$910,766.72 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,670,460.00 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,581,226.72 | 100% | 0 | \$0.00 | | 0 |
| 31411FW34 | CITIMORTGAGE, INC. | 22 | \$3,067,309.00 | 25.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,927,464.65 | 74.43% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$11,994,773.65 | 100% | 0 | \$0.00 | | 0 |
| 31411FW42 | CITIMORTGAGE, INC. | 11 | \$1,268,347.42 | 48.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,369,691.75 | 51.92% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,638,039.17 | 100% | 0 | \$0.00 | | 0 |
| 31411FW59 | CITIMORTGAGE, INC. | 3 | \$338,944.59 | 29.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$798,466.02 | 70.2% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,137,410.61 | 100% | 0 | \$0.00 | | 0 |
| 31411FW67 | CITIMORTGAGE, INC. | 1 | \$80,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,075,370.51 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,155,370.51 | 100% | 0 | \$0.00 | | 0 |
| 31411FW75 | CITIMORTGAGE, INC. | 6 | \$462,611.06 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$3,673,538.95 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,136,150.01 | 100% | 0 | \$0.00 | | 0 |
| 31411FW83 | CITIMORTGAGE, INC. | 28 | \$4,006,470.00 | 57.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,001,896.91 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,008,366.91 | 100% | 0 | \$0.00 | | 0 |
| 31411FW91 | CITIMORTGAGE, INC. | 4 | \$423,000.00 | 21.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,562,650.00 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,985,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411FWT7 | CITIMORTGAGE, INC. | 41 | \$2,198,242.87 | 22.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$7,435,287.18 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$9,633,530.05 | 100% | 0 | \$0.00 | | 0 |
| 31411FWU4 | CITIMORTGAGE, INC. | 22 | \$1,978,717.58 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$9,574,230.71 | 82.87% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 122 | \$11,552,948.29 | 100% | 0 | \$0.00 | | 0 |
| 31411FWV2 | CITIMORTGAGE, INC. | | 14 | \$1,918,156.25 | 25.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$5,549,325.28 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,467,481.53 | 100% | 0 | \$0.00 | | 0 |
| 31411FWW0 | CITIMORTGAGE, INC. | | 4 | \$679,281.36 | 45.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$802,677.41 | 54.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,481,958.77 | 100% | 0 | \$0.00 | | 0 |
| 31411FWX8 | CITIMORTGAGE, INC. | | 61 | \$9,480,077.51 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 195 | \$34,756,295.54 | 78.57% | 1 | \$177,324.47 | NA | 0 |
| Total | | | 256 | \$44,236,373.05 | 100% | 1 | \$177,324.47 | | 0 |
| 31411FWY6 | CITIMORTGAGE, INC. | | 82 | \$15,806,871.49 | 19.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 316 | \$66,421,760.98 | 80.78% | 1 | \$177,262.20 | NA | 0 |
| Total | | | 398 | \$82,228,632.47 | 100% | 1 | \$177,262.20 | | 0 |
| 31411FWZ3 | CITIMORTGAGE, INC. | | 1 | \$139,458.31 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$4,178,442.49 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$4,317,900.80 | 100% | 0 | \$0.00 | | 0 |
| 31411FXA7 | CITIMORTGAGE, INC. | | 8 | \$1,272,708.25 | 47.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,431,203.64 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,703,911.89 | 100% | 0 | \$0.00 | | 0 |
| 31411FXB5 | CITIMORTGAGE, INC. | | 6 | \$686,347.85 | 13.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,358,174.88 | 86.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,044,522.73 | 100% | 0 | \$0.00 | | 0 |
| 31411FXC3 | CITIMORTGAGE, INC. | | 35 | \$4,275,674.91 | 29.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,208,053.63 | 70.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$14,483,728.54 | 100% | 0 | \$0.00 | | 0 |
| 31411FXD1 | CITIMORTGAGE, INC. | | 1 | \$64,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,669,371.62 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,734,171.62 | 100% | 0 | \$0.00 | | 0 |
| 31411H6Z8 | POPULAR MORTGAGE, INC. | | 107 | \$18,040,102.07 | 93.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,183,710.95 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$19,223,813.02 | 100% | 0 | \$0.00 | | 0 |
| 31411H7A2 | POPULAR MORTGAGE, INC. | | 99 | \$15,488,880.93 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$4,343,405.54 | 21.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 128 | \$19,832,286.47 | 100% | 0 | \$0.00 | | 0 |
| 31411H7B0 | | POPULAR MORTGAGE, INC. | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,345,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31411H7C8 | | POPULAR MORTGAGE, INC. | 55 | \$7,540,889.69 | 92.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$583,882.38 | 7.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$8,124,772.07 | 100% | 0 | \$0.00 | | 0 |
| 31411H7D6 | | POPULAR MORTGAGE, INC. | 51 | \$6,845,231.39 | 90.08% | 1 | \$88,558.78 | NA | 0 |
| | | Unavailable | 6 | \$753,828.96 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,599,060.35 | 100% | 1 | \$88,558.78 | | 0 |
| 31411H7E4 | | POPULAR MORTGAGE, INC. | 19 | \$1,910,863.75 | 89.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,610.67 | 10.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,140,474.42 | 100% | 0 | \$0.00 | | 0 |
| 31411H7F1 | | POPULAR MORTGAGE, INC. | 29 | \$3,767,900.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$237,600.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,005,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411H7G9 | | POPULAR MORTGAGE, INC. | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,240,288.08 | 100% | 0 | \$0.00 | | 0 |
| 31411HH29 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$412,500.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,380,750.00 | 96.5% | 3 | \$891,911.65 | NA | 1 |
| Total | | | 39 | \$11,793,250.00 | 100% | 3 | \$891,911.65 | | 1 |
| 31411HH37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$367,500.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,545,050.00 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,912,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31411K6N8 | | Unavailable | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,117,954.55 | 100% | 0 | \$0.00 | | 0 |
| 31411LEK3 | | SUNTRUST MORTGAGE INC. | 3 | \$368,935.35 | 14.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,116,061.89 | 85.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$2,484,997.24 | 100% | 0 | \$0.00 | | 0 |
| 31411LEL1 | | SUNTRUST MORTGAGE INC. | 32 | \$6,809,704.74 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,846,066.23 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$20,655,770.97 | 100% | 0 | \$0.00 | | 0 |
| 31411LEM9 | | SUNTRUST MORTGAGE INC. | 45 | \$2,768,317.36 | 46.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,151,817.18 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,920,134.54 | 100% | 0 | \$0.00 | | 0 |
| 31411LEN7 | | SUNTRUST MORTGAGE INC. | 22 | \$2,204,230.63 | 48.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,323,875.08 | 51.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,528,105.71 | 100% | 0 | \$0.00 | | 0 |
| 31411LEP2 | | SUNTRUST MORTGAGE INC. | 23 | \$3,158,242.02 | 50.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,132,456.17 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,290,698.19 | 100% | 0 | \$0.00 | | 0 |
| 31411LEQ0 | | SUNTRUST MORTGAGE INC. | 20 | \$3,273,318.42 | 53.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,816,612.11 | 46.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,089,930.53 | 100% | 0 | \$0.00 | | 0 |
| 31411LER8 | | SUNTRUST MORTGAGE INC. | 45 | \$11,162,488.51 | 39.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,278,374.06 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$28,440,862.57 | 100% | 0 | \$0.00 | | 0 |
| 31411LES6 | | SUNTRUST MORTGAGE INC. | 10 | \$692,764.13 | 33.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,385,012.13 | 66.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,077,776.26 | 100% | 0 | \$0.00 | | 0 |
| 31411LET4 | | SUNTRUST MORTGAGE INC. | 11 | \$1,057,096.75 | 36.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,802,018.61 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,859,115.36 | 100% | 0 | \$0.00 | | 0 |
| 31411LEU1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,716,858.44 | 44.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,172,388.52 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,889,246.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LEV9 | SUNTRUST MORTGAGE INC. | 40 | \$2,212,538.38 | 53.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,892,726.10 | 46.1% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,105,264.48 | 100% | 0 | \$0.00 | | 0 |
| 31411LEW7 | SUNTRUST MORTGAGE INC. | 19 | \$1,865,846.32 | 52.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,686,321.08 | 47.47% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,552,167.40 | 100% | 0 | \$0.00 | | 0 |
| 31411LEX5 | SUNTRUST MORTGAGE INC. | 20 | \$2,374,350.00 | 43.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,060,492.46 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$5,434,842.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LEY3 | SUNTRUST MORTGAGE INC. | 17 | \$3,235,771.89 | 58.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,291,153.00 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,526,924.89 | 100% | 0 | \$0.00 | | 0 |
| 31411LEZ0 | SUNTRUST MORTGAGE INC. | 13 | \$1,380,923.36 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,795,618.97 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,176,542.33 | 100% | 0 | \$0.00 | | 0 |
| 31411U4U2 | Unavailable | 9 | \$1,411,358.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,411,358.38 | 100% | 0 | \$0.00 | | 0 |
| 31411U4V0 | Unavailable | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,952,099.07 | 100% | 0 | \$0.00 | | 0 |
| 31411U4W8 | Unavailable | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,381,343.19 | 100% | 0 | \$0.00 | | 0 |
| 31411VB73 | Unavailable | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,581,170.95 | 100% | 0 | \$0.00 | | 0 |
| 31411VB81 | Unavailable | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,918,322.54 | 100% | 0 | \$0.00 | | 0 |
| 31411VB99 | Unavailable | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,259,122.32 | 100% | 0 | \$0.00 | | 0 |
| 31411VCB3 | Unavailable | 77 | \$20,841,686.60 | 100% | 1 | \$279,772.84 | NA | 0 |
| Total | | 77 | \$20,841,686.60 | 100% | 1 | \$279,772.84 | | 0 |

| | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411VD63 | SUNTRUST MORTGAGE INC. | 5 | \$1,160,088.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,160,088.98 | 100% | 0 | \$0.00 | | 0 |
| 31411VD71 | SUNTRUST MORTGAGE INC. | 71 | \$15,159,347.35 | 53.41% | 1 | \$220,491.39 | NA | 0 |
| | Unavailable | 59 | \$13,224,420.22 | 46.59% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$28,383,767.57 | 100% | 1 | \$220,491.39 | | 0 |
| 31411VD89 | SUNTRUST MORTGAGE INC. | 66 | \$14,035,512.71 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,219,288.07 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$21,254,800.78 | 100% | 0 | \$0.00 | | 0 |
| 31411VNH8 | SUNTRUST MORTGAGE INC. | 11 | \$2,228,397.80 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,588,636.76 | 67.31% | 1 | \$344,043.08 | NA | 0 |
| Total | | 27 | \$6,817,034.56 | 100% | 1 | \$344,043.08 | | 0 |
| 31411VNJ4 | SUNTRUST MORTGAGE INC. | 63 | \$13,114,896.02 | 24.61% | 3 | \$837,825.58 | NA | 0 |
| | Unavailable | 186 | \$40,180,667.57 | 75.39% | 2 | \$349,000.00 | NA | 1 |
| Total | | 249 | \$53,295,563.59 | 100% | 5 | \$1,186,825.58 | | 1 |
| 31411VNK1 | SUNTRUST MORTGAGE INC. | 13 | \$2,385,550.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$26,018,871.00 | 91.6% | 8 | \$1,819,513.28 | NA | 0 |
| Total | | 134 | \$28,404,421.00 | 100% | 8 | \$1,819,513.28 | | 0 |
| 31411VNL9 | Unavailable | 17 | \$3,529,540.00 | 100% | 2 | \$482,466.10 | NA | 0 |
| Total | | 17 | \$3,529,540.00 | 100% | 2 | \$482,466.10 | | 0 |
| 31411VNM7 | SUNTRUST MORTGAGE INC. | 4 | \$935,984.78 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,278,172.00 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,214,156.78 | 100% | 0 | \$0.00 | | 0 |
| 31411VNN5 | SUNTRUST MORTGAGE INC. | 5 | \$1,180,950.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,857,205.13 | 76.56% | 1 | \$159,954.17 | NA | 0 |
| Total | | 22 | \$5,038,155.13 | 100% | 1 | \$159,954.17 | | 0 |
| 31411VNP0 | SUNTRUST MORTGAGE INC. | 13 | \$2,701,990.00 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,491,220.64 | 67.02% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 43 | \$8,193,210.64 | 100% | 0 | \$0.00 | | 0 |
| 31411VNQ8 | SUNTRUST MORTGAGE INC. | | 3 | \$323,175.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$8,646,458.00 | 96.4% | 2 | \$384,632.86 | NA | 0 |
| Total | | | 39 | \$8,969,633.00 | 100% | 2 | \$384,632.86 | | 0 |
| 31411VNR6 | SUNTRUST MORTGAGE INC. | | 43 | \$9,480,050.24 | 20.24% | 2 | \$529,549.51 | NA | 1 |
| | Unavailable | | 141 | \$37,348,996.69 | 79.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$46,829,046.93 | 100% | 2 | \$529,549.51 | | 1 |
| 31411VNS4 | SUNTRUST MORTGAGE INC. | | 34 | \$7,097,815.00 | 16.99% | 1 | \$198,750.00 | NA | 0 |
| | Unavailable | | 146 | \$34,689,854.00 | 83.01% | 5 | \$1,353,291.43 | NA | 0 |
| Total | | | 180 | \$41,787,669.00 | 100% | 6 | \$1,552,041.43 | | 0 |
| 31411WC47 | GMAC MORTGAGE, LLC | | 17 | \$3,564,647.89 | 64.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,938,567.86 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,503,215.75 | 100% | 0 | \$0.00 | | 0 |
| 31411WRK5 | CHASE HOME FINANCE | | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,577,178.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WRM1 | CHASE HOME FINANCE | | 10 | \$2,485,841.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,485,841.76 | 100% | 0 | \$0.00 | | 0 |
| 31411XE27 | FREEDOM MORTGAGE CORP. | | 19 | \$3,164,569.22 | 92.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$248,191.31 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,412,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31411XEZ4 | FREEDOM MORTGAGE CORP. | | 27 | \$4,817,852.72 | 88.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$610,918.16 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,428,770.88 | 100% | 0 | \$0.00 | | 0 |
| 31412A2R4 | SUNTRUST MORTGAGE INC. | | 29 | \$6,124,381.50 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,385,155.77 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,509,537.27 | 100% | 0 | \$0.00 | | 0 |
| 31412A2S2 | SUNTRUST | | 13 | \$3,019,008.92 | 71.25% | 1 | \$282,337.16 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 5 | \$1,218,200.00 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,237,208.92 | 100% | 1 | \$282,337.16 | | 0 |
| 31412A2T0 | | SUNTRUST MORTGAGE INC. | 30 | \$6,894,878.73 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,879,699.31 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,774,578.04 | 100% | 0 | \$0.00 | | 0 |
| 31412A2U7 | | SUNTRUST MORTGAGE INC. | 27 | \$6,547,939.96 | 83.59% | 2 | \$686,446.47 | NA | 0 |
| | | Unavailable | 6 | \$1,285,873.84 | 16.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,833,813.80 | 100% | 2 | \$686,446.47 | | 0 |
| 31412AMA9 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$667,904.40 | 61.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$410,804.99 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,078,709.39 | 100% | 0 | \$0.00 | | 0 |
| 31412AT87 | | Unavailable | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,552,027.36 | 100% | 0 | \$0.00 | | 0 |
| 31412AV27 | | Unavailable | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,685,872.19 | 100% | 0 | \$0.00 | | 0 |
| 31412AVL5 | | Unavailable | 134 | \$23,376,414.49 | 100% | 1 | \$155,568.07 | NA | 0 |
| Total | | | 134 | \$23,376,414.49 | 100% | 1 | \$155,568.07 | | 0 |
| 31412AVN1 | | Unavailable | 249 | \$44,705,583.00 | 100% | 1 | \$160,361.02 | NA | 0 |
| Total | | | 249 | \$44,705,583.00 | 100% | 1 | \$160,361.02 | | 0 |
| 31412AVQ4 | | Unavailable | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,314,950.31 | 100% | 0 | \$0.00 | | 0 |
| 31412AVR2 | | Unavailable | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$47,541,062.90 | 100% | 0 | \$0.00 | | 0 |
| 31412AVS0 | | Unavailable | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$48,960,409.36 | 100% | 0 | \$0.00 | | 0 |
| 31412AVV3 | | Unavailable | 114 | \$18,550,035.65 | 100% | 2 | \$397,889.35 | NA | 0 |
| Total | | | 114 | \$18,550,035.65 | 100% | 2 | \$397,889.35 | | 0 |
| 31412AVW1 | | Unavailable | 40 | \$7,616,204.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,616,204.70 | 100% | 0 | \$0.00 | | 0 |

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| 31412AVY7 | Unavailable | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,157,612.47 | 100% | 0 | \$0.00 | | 0 |
| 31412AVZ4 | Unavailable | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,937,238.78 | 100% | 0 | \$0.00 | | 0 |
| 31412B2B7 | PULTE MORTGAGE, L.L.C. | 28 | \$6,500,372.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,500,372.07 | 100% | 0 | \$0.00 | | 0 |
| 31412B2C5 | PULTE MORTGAGE, L.L.C. | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$16,998,713.67 | 100% | 0 | \$0.00 | | 0 |
| 31412B2D3 | PULTE MORTGAGE, L.L.C. | 64 | \$15,000,000.18 | 100% | 1 | \$211,868.83 | NA | 0 |
| Total | | 64 | \$15,000,000.18 | 100% | 1 | \$211,868.83 | | 0 |
| 31412B2E1 | PULTE MORTGAGE, L.L.C. | 78 | \$14,000,148.00 | 100% | 1 | \$187,201.79 | NA | 0 |
| Total | | 78 | \$14,000,148.00 | 100% | 1 | \$187,201.79 | | 0 |
| 31412B2F8 | PULTE MORTGAGE, L.L.C. | 43 | \$10,000,336.00 | 100% | 1 | \$318,725.45 | NA | 0 |
| Total | | 43 | \$10,000,336.00 | 100% | 1 | \$318,725.45 | | 0 |
| 31412B2G6 | PULTE MORTGAGE, L.L.C. | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,000,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2H4 | PULTE MORTGAGE, L.L.C. | 15 | \$3,459,072.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,459,072.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2K7 | PULTE MORTGAGE, L.L.C. | 10 | \$1,541,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,541,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2L5 | PULTE MORTGAGE, L.L.C. | 19 | \$3,842,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,842,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E4X1 | Unavailable | 5 | \$1,223,084.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,223,084.02 | 100% | 0 | \$0.00 | | 0 |

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| 31412E4Y9 | | Unavailable | 14 | \$3,173,976.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,173,976.35 | 100% | 0 | \$0.00 | | 0 |
| 31412E4Z6 | | Unavailable | 15 | \$3,598,428.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,598,428.22 | 100% | 0 | \$0.00 | | 0 |
| 31412E5A0 | | Unavailable | 4 | \$1,384,355.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,384,355.76 | 100% | 0 | \$0.00 | | 0 |
| 31412E5B8 | | Unavailable | 5 | \$1,420,236.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,420,236.21 | 100% | 0 | \$0.00 | | 0 |
| 31412E5C6 | | Unavailable | 9 | \$2,645,694.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,645,694.41 | 100% | 0 | \$0.00 | | 0 |
| 31412E5D4 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$625,686.18 | 14.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,684,513.58 | 85.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,310,199.76 | 100% | 0 | \$0.00 | | 0 |
| 31412E5E2 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$302,451.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$26,134,403.05 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,436,854.17 | 100% | 0 | \$0.00 | | 0 |
| 31412E5F9 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,492,637.94 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$28,533,480.98 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$30,026,118.92 | 100% | 0 | \$0.00 | | 0 |
| 31412E5G7 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,480,448.34 | 3.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$37,181,178.16 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$38,661,626.50 | 100% | 0 | \$0.00 | | 0 |
| 31412E5H5 | | Unavailable | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,499,140.62 | 100% | 0 | \$0.00 | | 0 |
| 31412E5J1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$32,244,943.00 | 98.72% | 0 | \$0.00 | NA | 0 |

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| Total | | | 119 | \$32,661,943.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E5K8 | | Unavailable | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,787,549.35 | 100% | 0 | \$0.00 | | 0 |
| 31412E5L6 | | Unavailable | 6 | \$1,625,924.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,625,924.39 | 100% | 0 | \$0.00 | | 0 |
| 31412E5M4 | | Unavailable | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,645,073.63 | 100% | 0 | \$0.00 | | 0 |
| 31412E5N2 | | Unavailable | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,715,965.80 | 100% | 0 | \$0.00 | | 0 |
| 31412E5P7 | | Unavailable | 8 | \$1,618,242.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,618,242.54 | 100% | 0 | \$0.00 | | 0 |
| 31412E5Q5 | | Unavailable | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,085,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E5R3 | | Unavailable | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$13,356,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31412E5S1 | | Unavailable | 7 | \$1,982,118.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,982,118.14 | 100% | 0 | \$0.00 | | 0 |
| 31412E5T9 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$225,000.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,341,002.06 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,566,002.06 | 100% | 0 | \$0.00 | | 0 |
| 31412E5U6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,246,556.26 | 95.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,308,556.26 | 100% | 0 | \$0.00 | | 0 |
| 31412E5V4 | | Unavailable | 11 | \$2,362,408.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,362,408.16 | 100% | 0 | \$0.00 | | 0 |
| 31412E5W2 | | Unavailable | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,828,720.29 | 100% | 0 | \$0.00 | | 0 |
| 31412E5X0 | | GREENPOINT MORTGAGE FUNDING, | 2 | \$459,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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| | INC. | | | | | | | | |
| | Unavailable | 131 | \$28,280,280.13 | 98.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$28,739,280.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412E5Y8 | Unavailable | 52 | \$12,152,833.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$12,152,833.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412E6A9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$206,500.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,214,441.67 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,420,941.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412E6B7 | Unavailable | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,401,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412ED94 | CHARTER BANK | 1 | \$134,856.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$134,856.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412EEB8 | Unavailable | 1 | \$68,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$68,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412EY67 | CROWN MORTGAGE COMPANY | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,530,729.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412EY75 | CROWN MORTGAGE COMPANY | 4 | \$1,025,576.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,025,576.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412EY83 | CROWN MORTGAGE COMPANY | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,028,429.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412FRC9 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$231,899.27 | 18.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$993,863.06 | 81.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,225,762.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412FRD7 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$607,183.69 | 29.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,418,081.66 | 70.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,025,265.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412FRE5 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$322,728.64 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$819,973.61 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,142,702.25 | 100% | 0 | \$0.00 | | 0 |
| 31412FRF2 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$417,629.38 | 32.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$848,761.63 | 67.02% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,266,391.01 | 100% | 0 | \$0.00 | | 0 |
| 31412FRG0 | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$992,131.77 | 55.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$794,614.48 | 44.47% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,786,746.25 | 100% | 0 | \$0.00 | | 0 |
| 31412FRH8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$335,499.72 | 28.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$825,075.95 | 71.09% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,160,575.67 | 100% | 0 | \$0.00 | | 0 |
| 31412GPB1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$65,000.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,142,728.96 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,207,728.96 | 100% | 0 | \$0.00 | | 0 |
| 31412GPC9 | Unavailable | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$3,985,038.25 | 100% | 0 | \$0.00 | | 0 |
| 31412GPD7 | Unavailable | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,847,202.04 | 100% | 0 | \$0.00 | | 0 |
| 31412GPE5 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$199,838.31 | 8.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,060,731.17 | 91.16% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,260,569.48 | 100% | 0 | \$0.00 | | 0 |
| 31412GPF2 | Unavailable | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,484,551.36 | 100% | 0 | \$0.00 | | 0 |
| 31412GPG0 | Unavailable | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,875.61 | 100% | 0 | \$0.00 | | 0 |

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| 31412GPH8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$419,703.57 | 9.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,213,242.54 | 90.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,632,946.11 | 100% | 0 | \$0.00 | | 0 |
| 31412GPJ4 | Unavailable | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,414,063.75 | 100% | 0 | \$0.00 | | 0 |
| 31412GPK1 | Unavailable | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,331,283.27 | 100% | 0 | \$0.00 | | 0 |
| 31412GPM7 | Unavailable | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,377,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPN5 | Unavailable | 21 | \$4,319,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,319,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPP0 | Unavailable | 10 | \$2,345,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,345,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPR6 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$208,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,297,210.00 | 99.03% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,505,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPS4 | Unavailable | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,831,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPT2 | Unavailable | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,707,661.83 | 100% | 0 | \$0.00 | | 0 |
| 31412GPU9 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$400,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$52,739,856.81 | 99.25% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$53,139,856.81 | 100% | 0 | \$0.00 | | 0 |
| 31412GPV7 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$154,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$39,051,950.00 | 99.61% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$39,205,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412GPW5 | | Unavailable | 17 | \$4,406,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,406,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GPX3 | | Unavailable | 12 | \$3,484,580.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,484,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31412GS28 | | BANK OF AMERICA NA | 120 | \$7,773,228.10 | 100% | 1 | \$39,599.04 | NA | 0 |
| Total | | | 120 | \$7,773,228.10 | 100% | 1 | \$39,599.04 | | 0 |
| 31412GS36 | | BANK OF AMERICA NA | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,929,319.62 | 100% | 0 | \$0.00 | | 0 |
| 31412GS44 | | BANK OF AMERICA NA | 331 | \$32,170,165.19 | 100% | 1 | \$99,340.96 | NA | 0 |
| Total | | | 331 | \$32,170,165.19 | 100% | 1 | \$99,340.96 | | 0 |
| 31412GS51 | | BANK OF AMERICA NA | 76 | \$7,414,796.30 | 100% | 1 | \$94,447.88 | NA | 0 |
| Total | | | 76 | \$7,414,796.30 | 100% | 1 | \$94,447.88 | | 0 |
| 31412GS69 | | BANK OF AMERICA NA | 32 | \$4,122,090.82 | 100% | 2 | \$250,360.92 | NA | 0 |
| Total | | | 32 | \$4,122,090.82 | 100% | 2 | \$250,360.92 | | 0 |
| 31412GS77 | | BANK OF AMERICA NA | 482 | \$62,998,102.94 | 100% | 6 | \$798,961.94 | NA | 0 |
| Total | | | 482 | \$62,998,102.94 | 100% | 6 | \$798,961.94 | | 0 |
| 31412GS85 | | BANK OF AMERICA NA | 86 | \$11,204,325.58 | 100% | 1 | \$108,755.59 | NA | 0 |
| Total | | | 86 | \$11,204,325.58 | 100% | 1 | \$108,755.59 | | 0 |
| 31412GS93 | | BANK OF AMERICA NA | 323 | \$52,390,063.08 | 100% | 5 | \$829,206.41 | NA | 0 |
| Total | | | 323 | \$52,390,063.08 | 100% | 5 | \$829,206.41 | | 0 |
| 31412GSD4 | | BANK OF AMERICA NA | 175 | \$11,486,025.58 | 100% | 1 | \$77,009.21 | NA | 0 |
| Total | | | 175 | \$11,486,025.58 | 100% | 1 | \$77,009.21 | | 0 |
| 31412GSE2 | | BANK OF AMERICA NA | 53 | \$3,614,003.40 | 95.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$154,470.11 | 4.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,768,473.51 | 100% | 0 | \$0.00 | | 0 |
| 31412GSF9 | | BANK OF AMERICA NA | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,896,639.94 | 100% | 0 | \$0.00 | | 0 |
| 31412GSG7 | | BANK OF AMERICA NA | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,090,493.01 | 100% | 0 | \$0.00 | | 0 |
| 31412GSH5 | | BANK OF AMERICA NA | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,419,398.71 | 100% | 0 | \$0.00 | | 0 |

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| 31412GSJ1 | BANK OF AMERICA NA | 77 | \$10,010,393.92 | 100% | 1 | \$108,465.73 | NA | 0 |
| Total | | 77 | \$10,010,393.92 | 100% | 1 | \$108,465.73 | | 0 |
| 31412GSK8 | BANK OF AMERICA NA | 48 | \$6,219,105.61 | 100% | 1 | \$113,013.38 | NA | 0 |
| Total | | 48 | \$6,219,105.61 | 100% | 1 | \$113,013.38 | | 0 |
| 31412GSL6 | BANK OF AMERICA NA | 40 | \$6,485,387.72 | 100% | 1 | \$157,433.94 | NA | 0 |
| Total | | 40 | \$6,485,387.72 | 100% | 1 | \$157,433.94 | | 0 |
| 31412GSM4 | BANK OF AMERICA NA | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,884,656.53 | 100% | 0 | \$0.00 | | 0 |
| 31412GSN2 | BANK OF AMERICA NA | 9 | \$3,068,771.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,068,771.05 | 100% | 0 | \$0.00 | | 0 |
| 31412GSQ5 | BANK OF AMERICA NA | 22 | \$5,387,677.58 | 99.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,512.02 | 0.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,433,189.60 | 100% | 0 | \$0.00 | | 0 |
| 31412GST9 | BANK OF AMERICA NA | 120 | \$29,216,701.95 | 100% | 2 | \$446,102.15 | NA | 1 |
| Total | | 120 | \$29,216,701.95 | 100% | 2 | \$446,102.15 | | 1 |
| 31412GSU6 | Unavailable | 3 | \$1,216,789.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,216,789.48 | 100% | 0 | \$0.00 | | 0 |
| 31412GSV4 | BANK OF AMERICA NA | 497 | \$143,204,835.27 | 100% | 14 | \$4,283,727.33 | NA | 0 |
| Total | | 497 | \$143,204,835.27 | 100% | 14 | \$4,283,727.33 | | 0 |
| 31412GSW2 | Unavailable | 14 | \$4,839,480.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,839,480.94 | 100% | 0 | \$0.00 | | 0 |
| 31412GSX0 | BANK OF AMERICA NA | 174 | \$45,890,315.96 | 100% | 7 | \$2,046,971.91 | NA | 0 |
| Total | | 174 | \$45,890,315.96 | 100% | 7 | \$2,046,971.91 | | 0 |
| 31412GSY8 | Unavailable | 9 | \$2,673,824.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,673,824.65 | 100% | 0 | \$0.00 | | 0 |
| 31412GSZ5 | BANK OF AMERICA NA | 833 | \$52,264,983.44 | 100% | 5 | \$354,353.96 | NA | 0 |
| Total | | 833 | \$52,264,983.44 | 100% | 5 | \$354,353.96 | | 0 |
| 31412GTA9 | BANK OF AMERICA NA | 35 | \$5,745,351.57 | 100% | 1 | \$180,538.38 | NA | 0 |
| Total | | 35 | \$5,745,351.57 | 100% | 1 | \$180,538.38 | | 0 |
| 31412GTB7 | BANK OF AMERICA NA | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| Total | | | 40 | \$11,285,067.42 | 100% | 0 | \$0.00 | | 0 |
| 31412GTD3 | BANK OF AMERICA NA | | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,124,633.21 | 100% | 0 | \$0.00 | | 0 |
| 31412GTE1 | BANK OF AMERICA NA | | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,114,625.81 | 100% | 0 | \$0.00 | | 0 |
| 31412GTF8 | BANK OF AMERICA NA | | 53 | \$12,183,802.34 | 100% | 1 | \$296,115.92 | NA | 0 |
| Total | | | 53 | \$12,183,802.34 | 100% | 1 | \$296,115.92 | | 0 |
| 31412GTG6 | BANK OF AMERICA NA | | 296 | \$58,083,151.39 | 100% | 2 | \$427,871.41 | NA | 0 |
| Total | | | 296 | \$58,083,151.39 | 100% | 2 | \$427,871.41 | | 0 |
| 31412GTH4 | BANK OF AMERICA NA | | 1,900 | \$498,176,377.94 | 100% | 51 | \$13,375,200.63 | NA | 1 |
| Total | | | 1,900 | \$498,176,377.94 | 100% | 51 | \$13,375,200.63 | | 1 |
| 31412GTJ0 | BANK OF AMERICA NA | | 65 | \$15,603,213.90 | 98.86% | 3 | \$600,150.83 | NA | 1 |
| | Unavailable | | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,783,213.90 | 100% | 3 | \$600,150.83 | | 1 |
| 31412GTM3 | BANK OF AMERICA NA | | 21 | \$5,272,967.48 | 100% | 1 | \$224,267.42 | NA | 0 |
| Total | | | 21 | \$5,272,967.48 | 100% | 1 | \$224,267.42 | | 0 |
| 31412GTN1 | BANK OF AMERICA NA | | 9 | \$2,740,395.92 | 100% | 1 | \$198,592.32 | NA | 0 |
| Total | | | 9 | \$2,740,395.92 | 100% | 1 | \$198,592.32 | | 0 |
| 31412GTP6 | BANK OF AMERICA NA | | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,423,566.43 | 100% | 0 | \$0.00 | | 0 |
| 31412GTQ4 | BANK OF AMERICA NA | | 105 | \$26,752,056.86 | 100% | 2 | \$366,582.51 | NA | 0 |
| Total | | | 105 | \$26,752,056.86 | 100% | 2 | \$366,582.51 | | 0 |
| 31412GTR2 | BANK OF AMERICA NA | | 19 | \$5,345,398.99 | 100% | 2 | \$670,035.94 | NA | 0 |
| Total | | | 19 | \$5,345,398.99 | 100% | 2 | \$670,035.94 | | 0 |
| 31412GTS0 | BANK OF AMERICA NA | | 8 | \$1,640,611.30 | 100% | 1 | \$258,301.11 | NA | 0 |
| Total | | | 8 | \$1,640,611.30 | 100% | 1 | \$258,301.11 | | 0 |
| 31412GUL3 | Unavailable | | 1 | \$147,065.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$147,065.11 | 100% | 0 | \$0.00 | | 0 |
| 31412GUM1 | Unavailable | | 5 | \$652,425.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$652,425.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GUN9 | | Unavailable | 3 | \$447,996.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$447,996.34 | 100% | 0 | \$0.00 | | 0 |
| 31412GUP4 | | Unavailable | 1 | \$101,639.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$101,639.06 | 100% | 0 | \$0.00 | | 0 |
| 31412GV24 | | Unavailable | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$16,826,609.93 | 100% | 0 | \$0.00 | | 0 |
| 31412GV32 | | Unavailable | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,998,311.59 | 100% | 0 | \$0.00 | | 0 |
| 31412GV40 | | Unavailable | 8 | \$1,591,428.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,591,428.21 | 100% | 0 | \$0.00 | | 0 |
| 31412GV81 | | EMC MORTGAGE CORPORATION | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,639,248.58 | 100% | 0 | \$0.00 | | 0 |
| 31412GV99 | | EMC MORTGAGE CORPORATION | 9 | \$2,304,450.00 | 100% | 1 | \$122,361.51 | NA | 0 |
| Total | | | 9 | \$2,304,450.00 | 100% | 1 | \$122,361.51 | | 0 |
| 31412GVT5 | | Unavailable | 21 | \$1,621,964.99 | 100% | 1 | \$93,261.97 | NA | 0 |
| Total | | | 21 | \$1,621,964.99 | 100% | 1 | \$93,261.97 | | 0 |
| 31412GVU2 | | Unavailable | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,586,454.18 | 100% | 0 | \$0.00 | | 0 |
| 31412GVV0 | | Unavailable | 18 | \$1,826,412.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,826,412.02 | 100% | 0 | \$0.00 | | 0 |
| 31412GVW8 | | Unavailable | 16 | \$1,079,866.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,079,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GVX6 | | Unavailable | 7 | \$2,036,110.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,036,110.81 | 100% | 0 | \$0.00 | | 0 |
| 31412GVY4 | | Unavailable | 9 | \$2,628,617.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,628,617.01 | 100% | 0 | \$0.00 | | 0 |
| 31412GVZ1 | | Unavailable | 70 | \$20,132,450.86 | 100% | 2 | \$554,968.50 | NA | 0 |
| Total | | | 70 | \$20,132,450.86 | 100% | 2 | \$554,968.50 | | 0 |
| 31412GW23 | | WASHINGTON MUTUAL MORTGAGE | 47 | \$6,003,499.57 | 74.1% | 0 | \$0.00 | NA | 0 |

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| | SECURITIES CORP. | | | | | | | | |
| | Unavailable | 16 | \$2,098,051.30 | 25.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,101,550.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412GW31 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 29 | \$4,750,290.47 | 67.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,319,583.12 | 32.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,069,873.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412GW49 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$9,342,055.62 | 71.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,766,339.80 | 28.73% | 1 | \$308,305.36 | NA | 0 | |
| Total | | 38 | \$13,108,395.42 | 100% | 1 | \$308,305.36 | | 0 | |
| 31412GW56 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 141 | \$40,115,049.31 | 66.88% | 1 | \$447,715.40 | NA | 0 | |
| | Unavailable | 71 | \$19,867,473.69 | 33.12% | 1 | \$369,356.44 | NA | 0 | |
| Total | | 212 | \$59,982,523.00 | 100% | 2 | \$817,071.84 | | 0 | |
| 31412GW64 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$454,593.55 | 34.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$880,990.56 | 65.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,335,584.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412GW72 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$1,879,474.58 | 44.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,332,444.85 | 55.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$4,211,919.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412GW98 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 18 | \$4,593,961.52 | 29.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$10,835,827.38 | 70.23% | 1 | \$345,786.03 | NA | 1 | \$3 |
| Total | | 54 | \$15,429,788.90 | 100% | 1 | \$345,786.03 | | 1 | \$3 |
| 31412GWA5 | EMC MORTGAGE CORPORATION | 17 | \$3,173,532.07 | 100% | 2 | \$488,554.98 | NA | 0 | |
| Total | | 17 | \$3,173,532.07 | 100% | 2 | \$488,554.98 | | 0 | |
| 31412GWB3 | EMC MORTGAGE CORPORATION | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,103,899.99 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GWC1 | EMC MORTGAGE CORPORATION | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,575,108.20 | 100% | 0 | \$0.00 | | 0 |
| 31412GWD9 | EMC MORTGAGE CORPORATION | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,195,901.98 | 100% | 0 | \$0.00 | | 0 |
| 31412GWE7 | EMC MORTGAGE CORPORATION | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,679,882.16 | 100% | 0 | \$0.00 | | 0 |
| 31412GWF4 | EMC MORTGAGE CORPORATION | 29 | \$3,739,978.18 | 100% | 2 | \$419,708.50 | NA | 0 |
| Total | | 29 | \$3,739,978.18 | 100% | 2 | \$419,708.50 | | 0 |
| 31412GWG2 | EMC MORTGAGE CORPORATION | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,894,337.92 | 100% | 0 | \$0.00 | | 0 |
| 31412GWH0 | EMC MORTGAGE CORPORATION | 12 | \$1,187,627.51 | 100% | 1 | \$201,274.05 | NA | 0 |
| Total | | 12 | \$1,187,627.51 | 100% | 1 | \$201,274.05 | | 0 |
| 31412GWM9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,968,093.99 | 100% | 0 | \$0.00 | | 0 |
| 31412GWN7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 144 | \$26,588,111.26 | 91.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,434,463.32 | 8.39% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$29,022,574.58 | 100% | 0 | \$0.00 | | 0 |
| 31412GWP2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 80 | \$12,982,043.25 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,705,334.47 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,687,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31412GWQ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 32 | \$4,333,281.48 | 82.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$935,432.99 | 17.75% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,268,714.47 | 100% | 0 | \$0.00 | | 0 |

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| 31412GWR8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$3,832,924.22 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,334,648.13 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,167,572.35 | 100% | 0 | \$0.00 | | 0 |
| 31412GWS6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 40 | \$10,665,434.08 | 72.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,083,879.80 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,749,313.88 | 100% | 0 | \$0.00 | | 0 |
| 31412GWT4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 64 | \$15,915,259.39 | 46.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,520,080.17 | 53.78% | 1 | \$416,972.26 | NA | 1 |
| Total | | 136 | \$34,435,339.56 | 100% | 1 | \$416,972.26 | | 1 |
| 31412GWU1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$5,794,499.62 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$18,522,525.94 | 76.17% | 2 | \$799,252.25 | NA | 0 |
| Total | | 93 | \$24,317,025.56 | 100% | 2 | \$799,252.25 | | 0 |
| 31412G WV9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$327,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,296,778.77 | 94.19% | 1 | \$150,430.67 | NA | 0 |
| Total | | 24 | \$5,623,778.77 | 100% | 1 | \$150,430.67 | | 0 |
| 31412GWW7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 11 | \$2,441,797.46 | 74.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$827,871.45 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,269,668.91 | 100% | 0 | \$0.00 | | 0 |
| 31412GWX5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 142 | \$30,473,713.17 | 84.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,512,073.11 | 15.32% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$35,985,786.28 | 100% | 0 | \$0.00 | | 0 |
| 31412GWY3 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 32 | \$2,082,089.06 | 81.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$458,223.21 | 18.04% | 0 | \$0.00 | NA | 0 |

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| Total | | | 39 | \$2,540,312.27 | 100% | 0 | \$0.00 | | 0 |
| 31412GWZ0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 22 | \$2,233,591.81 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,271,885.11 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,505,476.92 | 100% | 0 | \$0.00 | | 0 |
| 31412GXA4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 2 | \$132,111.88 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$1,318,041.68 | 90.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,450,153.56 | 100% | 0 | \$0.00 | | 0 |
| 31412GXB2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 14 | \$1,510,328.96 | 49.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,518,568.49 | 50.14% | 1 | \$110,614.81 | NA | 0 |
| Total | | | 27 | \$3,028,897.45 | 100% | 1 | \$110,614.81 | | 0 |
| 31412GXC0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 1 | \$155,884.23 | 10.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,325,867.34 | 89.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,481,751.57 | 100% | 0 | \$0.00 | | 0 |
| 31412GXD8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 9 | \$1,950,820.70 | 28.26% | 1 | \$181,076.77 | NA | 0 |
| | Unavailable | | 17 | \$4,952,623.17 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,903,443.87 | 100% | 1 | \$181,076.77 | | 0 |
| 31412GXE6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | 3 | \$476,222.53 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,335,057.83 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,811,280.36 | 100% | 0 | \$0.00 | | 0 |
| 31412GXF3 | Unavailable | | 19 | \$3,091,894.10 | 100% | 1 | \$231,212.72 | NA | 0 |
| Total | | | 19 | \$3,091,894.10 | 100% | 1 | \$231,212.72 | | 0 |
| 31412GXG1 | Unavailable | | 49 | \$7,964,013.38 | 100% | 1 | \$66,198.93 | NA | 0 |
| Total | | | 49 | \$7,964,013.38 | 100% | 1 | \$66,198.93 | | 0 |
| 31412GXH9 | Unavailable | | 93 | \$11,816,376.40 | 100% | 1 | \$96,840.30 | NA | 0 |
| Total | | | 93 | \$11,816,376.40 | 100% | 1 | \$96,840.30 | | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412GXJ5 | | Unavailable | 54 | \$7,364,296.46 | 100% | 2 | \$277,892.76 | NA | 0 |
| Total | | | 54 | \$7,364,296.46 | 100% | 2 | \$277,892.76 | | 0 |
| 31412LS27 | | ARVEST MORTGAGE COMPANY | 1 | \$76,500.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$152,784.66 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,907.05 | 10.37% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$222,000.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,787,317.96 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,115,238.21 | 29.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,741,747.88 | 100% | 0 | \$0.00 | | 0 |
| 31412LS35 | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$213,280.48 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$139,405.27 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$4,128,152.88 | 85.19% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$149,358.64 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$215,539.39 | 4.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,845,736.66 | 100% | 0 | \$0.00 | | 0 |
| 31412LS43 | | ARVEST MORTGAGE COMPANY | 10 | \$867,989.08 | 9.46% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$246,481.07 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 41 | \$6,287,098.31 | 68.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 7 | \$851,519.79 | 9.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$921,269.73 | 10.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,174,357.98 | 100% | 0 | \$0.00 | | 0 |
| 31412LS50 | | ARVEST MORTGAGE COMPANY | 2 | \$121,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$303,725.12 | 13.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$375,819.54 | 16.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$1,039,429.57 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$474,249.17 | 20.5% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$2,314,223.40 | 100% | 0 | \$0.00 | | 0 |
| 31412LS68 | | PHH MORTGAGE CORPORATION | 193 | \$46,323,617.15 | 100% | 1 | \$245,334.53 | NA | 0 |
| Total | | | 193 | \$46,323,617.15 | 100% | 1 | \$245,334.53 | | 0 |
| 31412LS76 | | ENT FEDERAL CREDIT UNION | 5 | \$690,452.97 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$363,573.58 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,054,026.55 | 100% | 0 | \$0.00 | | 0 |
| 31412LS84 | | CHARTER BANK | 1 | \$227,756.25 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,189.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 26 | \$3,332,222.56 | 21.96% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$277,397.69 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$492,668.90 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,057.64 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | HEARTWELL MORTGAGE CORPORATION | 1 | \$89,702.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$383,932.78 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,613,273.19 | 30.4% | 0 | \$0.00 | NA | 0 |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$157,432.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,812.91 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | WILMINGTON TRUST COMPANY | 2 | \$424,357.69 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,868,135.53 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$15,308,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LS92 | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$219,552.67 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,561.10 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE | 2 | \$480,200.00 | 9.9% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$882,734.77 | 18.19% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$130,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,069,955.03 | 63.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$4,852,003.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412LSR2 | PHH MORTGAGE CORPORATION | 17 | \$3,912,500.00 | 88.69% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$499,078.87 | 11.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,411,578.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412LSS0 | ARVEST MORTGAGE COMPANY | 6 | \$602,371.97 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$62,954.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$60,455.10 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$850,188.82 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 60 | \$7,842,406.43 | 35.1% | 2 | \$391,995.21 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$85,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,029,437.81 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$11,978,254.47 | 52.85% | 4 | \$513,164.09 | NA | 0 | |
| Total | | 179 | \$22,511,469.00 | 100% | 6 | \$905,159.30 | | 0 | |
| 31412LST8 | FRANKLIN BANK, SSB | 2 | \$617,309.47 | 6.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,345,453.88 | 35.85% | 2 | \$568,352.85 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$601,036.48 | 6.44% | 1 | \$321,707.80 | NA | 1 | \$3 |
| | Unavailable | 14 | \$4,767,786.70 | 51.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$9,331,586.53 | 100% | 3 | \$890,060.65 | | 1 | \$3 |
| 31412LSU5 | ARVEST MORTGAGE COMPANY | 3 | \$224,278.30 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$797,787.46 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$236,893.12 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 10 | \$933,654.40 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$727,605.65 | 7.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 28 | \$2,821,962.74 | 27.88% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$424,352.87 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,094,521.94 | 10.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,859,445.68 | 28.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$10,120,502.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412LSV3 | CITIMORTGAGE, INC. | 5 | \$941,966.77 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$396,690.30 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$728,059.66 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$636,521.55 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$657,424.04 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 25 | \$5,739,807.22 | 33.48% | 2 | \$439,416.85 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$3,000,567.10 | 17.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,041,143.67 | 29.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$17,142,180.31 | 100% | 2 | \$439,416.85 | | 0 | |
| 31412LSW1 | ARVEST MORTGAGE COMPANY | 2 | \$146,898.55 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$84,940.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 17 | \$2,600,838.01 | 14.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$3,245,022.92 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 43 | \$7,100,420.46 | 38.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$386,469.97 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,834,048.75 | 26.27% | 2 | \$375,662.20 | NA | 1 | \$1 |
| Total | | 122 | \$18,398,638.67 | 100% | 2 | \$375,662.20 | | 1 | \$1 |
| 31412LSX9 | FRANKLIN BANK, SSB | 6 | \$666,033.18 | 47.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$416,751.50 | 29.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$311,780.42 | 22.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,394,565.10 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LSY7 | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,039.30 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$308,120.54 | 6.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$3,356,618.32 | 66.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$642,276.30 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$617,435.32 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,058,489.78 | 100% | 0 | \$0.00 | | 0 |
| 31412LSZ4 | ARVEST MORTGAGE COMPANY | 14 | \$1,723,111.66 | 12.6% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$344,004.04 | 2.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$438,419.34 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$157,600.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$187,914.41 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 56 | \$7,610,035.98 | 55.63% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$2,548,385.37 | 18.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$670,295.73 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,679,766.53 | 100% | 0 | \$0.00 | | 0 |
| 31412LT26 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,131.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$269,643.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,842.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$475,261.46 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$728,719.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$370,564.21 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$495,429.46 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$3,738,984.92 | 11.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | CHARTER BANK | 1 | \$274,411.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$184,836.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$199,519.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,900.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,400,788.93 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$951,660.26 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$738,082.12 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,154,376.57 | 3.57% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$186,333.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$1,139,452.23 | 3.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,333.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,828.26 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,254,719.53 | 13.16% | 1 | \$231,325.36 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,542,661.34 | 4.77% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,614.03 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$183,429.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,313.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$331,911.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$963,309.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$514,515.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$245,543.10 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SWAIN MORTGAGE COMPANY | 1 | \$202,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,810.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,072,042.14 | 27.47% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$32,519,097.00 | 100% | 1 | \$231,325.36 | | 0 |
| | | | | | | | | |
| 31412LT34 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$638,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,862.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$359,666.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$6,107,067.88 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$191,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$224,801.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,186,649.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$194,827.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,079,114.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,707.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$771,137.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$427,113.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$4,915,563.56 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 77 | \$18,198,735.99 | 8.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 29 | \$7,361,036.18 | 3.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BANK MUTUAL | 14 | \$3,312,704.89 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$4,712,357.77 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$303,731.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$484,764.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,263,813.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$494,545.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,298,874.10 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$193,275.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$231,290.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$17,424,453.76 | 8.18% | 1 | \$301,662.66 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$583,479.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$599,457.59 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$230,786.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$191,822.17 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$741,695.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$202,633.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$8,920,350.81 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$236,933.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,110.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$450,925.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$174,837.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$656,011.77 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$601,923.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,493,611.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,050,812.01 | 1.43% | 1 | \$169,477.18 | NA | 0 |
| | DIME BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$194,219.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,117,156.51 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$162,551.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$1,496,431.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$7,575,112.41 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,998,497.05 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$359,674.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$402,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$287,733.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$8,049,082.31 | 3.78% | 1 | \$216,639.60 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$190,219.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$299,715.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$174,841.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$351,681.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$808,174.40 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 26 | \$6,277,003.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$499,879.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$207,807.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$450,602.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$583,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$324,424.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$212,307.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$217,793.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$202,171.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$523,537.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 4 | \$1,684,431.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$1,243,471.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,565,745.63 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 27 | \$7,368,821.62 | 3.46% | 1 | \$259,349.62 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$199,739.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$182,714.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$394,651.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 15 | \$3,991,590.19 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$1,135,076.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE | 4 | \$860,522.22 | 0.4% | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MAX FEDERAL CREDIT UNION | 2 | \$416,888.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,492,458.33 | 1.64% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$367,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,062,960.72 | 0.5% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$174,845.61 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 9 | \$3,065,335.28 | 1.44% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$204,819.13 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,296.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,879,796.53 | 1.82% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$193,316.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| NORTH MILWAUKEE STATE BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,318,136.01 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$427,608.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$415,862.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 2 | \$542,777.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$819,005.20 | 0.38% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$183,330.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$179,841.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | PATELCO CREDIT UNION | 6 | \$1,833,590.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,302,325.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$177,244.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$195,329.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 4 | \$1,014,396.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$201,359.59 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$525,680.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$257,766.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$901,155.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,896.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 11 | \$2,715,758.45 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$242,036.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$607,799.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$525,089.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$1,347,760.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$502,099.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$225,385.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$341,937.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$199,819.19 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$245,383.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$1,531,843.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$176,843.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$699,134.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,325,054.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$659,753.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$230,196.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$969,123.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$2,133,362.04 | 1% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,590,983.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$669,657.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,439.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$22,948,106.59 | 10.76% | 2 | \$387,820.34 | NA | 0 |
| Total | | 826 | \$212,962,223.43 | 100% | 6 | \$1,334,949.40 | | 0 |
| | | | | | | | | |
| 31412LT42 | ARVEST MORTGAGE COMPANY | 34 | \$2,212,529.27 | 12.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$322,615.99 | 1.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$302,657.33 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$104,404.37 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$136,326.74 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 147 | \$9,847,849.35 | 57.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$296,732.23 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 23 | \$1,508,466.68 | 8.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,329,163.49 | 13.66% | 1 | \$68,192.73 | NA | 0 | |
| Total | | 258 | \$17,060,745.45 | 100% | 1 | \$68,192.73 | | 0 | |
| | | | | | | | | | |
| 31412LT59 | ARVEST MORTGAGE COMPANY | 22 | \$2,152,824.66 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$263,828.17 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$290,832.63 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,729.02 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$592,879.58 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$190,881.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 177 | \$17,399,998.13 | 69.13% | 1 | \$87,561.64 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$193,327.11 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 17 | \$1,663,560.05 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,131,910.18 | 8.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 257 | \$25,169,771.07 | 100% | 1 | \$87,561.64 | | 0 | |
| | | | | | | | | | |
| 31412LT67 | ARVEST MORTGAGE COMPANY | 13 | \$1,486,942.10 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$455,027.48 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$122,788.90 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$685,351.72 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$687,956.77 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$589,280.41 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 98 | \$11,510,987.43 | 61.56% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL | 2 | \$231,590.44 | 1.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | GROUP, INC. | | | | | | | | |
| | WASHINGTON MUTUAL BANK | 10 | \$1,153,467.14 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,773,925.61 | 9.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$18,697,318.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LT75 | ARVEST MORTGAGE COMPANY | 24 | \$3,281,737.24 | 8.73% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$125,886.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,104,040.28 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,368.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$534,695.18 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 8 | \$1,082,785.22 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$954,837.79 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 193 | \$26,510,498.99 | 70.55% | 1 | \$123,268.66 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,878.85 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 15 | \$2,078,113.56 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,630,012.27 | 4.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 274 | \$37,578,853.49 | 100% | 1 | \$123,268.66 | | 0 | |
| | | | | | | | | | |
| 31412LT83 | ARVEST MORTGAGE COMPANY | 21 | \$3,439,467.14 | 9.26% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$661,752.74 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8 | \$1,311,289.50 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,287,408.12 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$462,871.69 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$494,247.76 | 1.33% | 1 | \$153,738.05 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 141 | \$22,837,924.23 | 61.48% | 1 | \$155,880.56 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$170,849.13 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,947,222.09 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$4,534,268.16 | 12.2% | 1 | \$154,073.96 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 229 | \$37,147,300.56 | 100% | 3 | \$463,692.57 | | 0 |
| 31412LT91 | | CITIMORTGAGE, INC. | 2 | \$378,956.72 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$396,873.07 | 3.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 30 | \$8,605,455.81 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$1,040,179.09 | 9.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$384,651.96 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,806,116.65 | 100% | 0 | \$0.00 | | 0 |
| 31412LTA8 | | PHH MORTGAGE CORPORATION | 24 | \$6,475,933.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,475,933.06 | 100% | 0 | \$0.00 | | 0 |
| 31412LTB6 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$195,600.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$262,389.06 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$162,473.82 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | MACON BANK, INC. | 1 | \$250,000.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$52,672.18 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,324.20 | 4.8% | 0 | \$0.00 | NA | 0 |
| | | TIERONE BANK | 1 | \$397,575.70 | 17.46% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$94,424.23 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,542.08 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$611,825.80 | 26.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,276,827.07 | 100% | 0 | \$0.00 | | 0 |
| 31412LTC4 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$199,000.00 | 8.13% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$58,647.25 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$185,551.59 | 7.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF SPRINGFIELD | 1 | \$59,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$51,196.27 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,043.23 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$413,715.33 | 16.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$366,292.43 | 14.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,500.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,398.03 | 4.06% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$64,616.65 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$79,528.19 | 3.25% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$52,735.30 | 2.15% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$89,465.57 | 3.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$51,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$230,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$118,293.36 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,398.03 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,447,381.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LTD2 | AMEGY MORTGAGE | 1 | \$232,263.74 | 3.82% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,578.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,282.50 | 3.27% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$312,620.17 | 5.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$56,554.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$715,759.56 | 11.76% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 1 | \$229,573.44 | 3.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,769.26 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$306,683.17 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,696.43 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 2 | \$192,487.35 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$75,049.67 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,198,810.85 | 52.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$6,086,128.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412LTE0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$149,521.59 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,928.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$278,103.99 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$60,606.08 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$99,677.59 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$115,105.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 3 | \$464,497.56 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$119,453.62 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$149,526.75 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$328,941.57 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$66,786.31 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$276,327.78 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$112,647.35 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$75,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$221,900.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$65,789.50 | 0.91% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$68,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$57,912.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$54,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$107,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 2 | \$563,178.38 | 7.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$148,843.56 | 2.06% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$88,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$97,684.04 | 1.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$487,330.01 | 6.74% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$66,783.99 | 0.92% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$60,005.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$51,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$133,540.22 | 1.85% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$273,043.92 | 3.78% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$82,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$58,813.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,652.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 1 | \$89,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$58,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,091.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$79,742.07 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,219,229.75 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,227,766.12 | 100% | 0 | \$0.00 | | 0 |
| 31412LTF7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,694.65 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$95,405.51 | 4.64% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$80,752.67 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$274,471.47 | 13.36% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$82,749.33 | 4.03% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$64,806.60 | 3.15% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$67,794.63 | 3.3% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$60,833.21 | 2.96% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$89,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$139,003.92 | 6.77% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$217,500.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$532,634.25 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,054,246.24 | 100% | 0 | \$0.00 | | 0 |
| 31412LTG5 | 1ST TRUST BANK FOR SAVINGS | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 1 | \$239,480.57 | 4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$330,550.29 | 5.51% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$158,660.94 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$781,512.15 | 13.04% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$219,458.36 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$258,888.30 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$759,015.82 | 12.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$122,679.93 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$699,771.63 | 11.67% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$179,610.42 | 3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,954.09 | 4.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$123,461.92 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$123,731.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,436.55 | 3.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$981,950.17 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,994,162.77 | 100% | 0 | \$0.00 | | 0 |
| 31412LTH3 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$218,610.53 | 9.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$123,779.49 | 5.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$56,895.46 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$209,155.20 | 9.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,625.45 | 2.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,001.32 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$97,817.51 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$67,278.57 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$85,800.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$54,835.02 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$327,296.77 | 14.19% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$249,534.48 | 10.82% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$63,153.83 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,669.66 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$396,993.67 | 17.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,306,446.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTJ9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$83,312.92 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$59,937.36 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$62,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$217,286.83 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$79,922.24 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 7 | \$416,298.11 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$139,048.60 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$331,914.95 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$122,880.45 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$233,981.43 | 4.06% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 1 | \$78,923.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$1,047,456.11 | 18.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$64,274.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$57,334.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,850.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$54,569.30 | 0.95% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$163,604.94 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$42,508.64 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,319,201.06 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,769,305.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LTK6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$189,640.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$143,460.43 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$148,052.47 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$132,464.81 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$749,587.96 | 3.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$244,863.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$129,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,121,020.16 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$139,853.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$244,330.73 | 1.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| COLUMBIA CREDIT UNION | 1 | \$123,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$109,887.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$91,908.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 9 | \$1,030,893.21 | 4.34% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$216,990.20 | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$1,764,858.28 | 7.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$484,637.25 | 2.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,188.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$203,797.19 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$262,731.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$570,553.88 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$482,927.78 | 2.03% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$553,970.89 | 2.33% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$141,777.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$95,906.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 5 | \$557,063.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$119,883.37 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,311.40 | 1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$383,623.50 | 1.62% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 1 | \$105,681.85 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$189,400.45 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,477.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$370,042.38 | 1.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$129,873.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$327,834.39 | 1.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,823.99 | 2.44% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$227,627.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$991,361.78 | 4.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$305,200.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$127,735.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,863.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$9,334,584.82 | 38.78% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$23,862,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LTL4 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$349,880.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,592,059.37 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$211,793.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$161,339.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$227,773.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,408,229.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$511,002.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$363,469.27 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | BANK OF HAWAII | 16 | \$4,967,346.59 | 5.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$200,804.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$354,355.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$297,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$9,616,228.31 | 10.38% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$402,022.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$159,836.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 7 | \$1,960,787.16 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,335,496.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$167,832.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$474,527.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$263,747.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,008,016.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$179,825.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,137,682.37 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,723,884.14 | 4.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$352,724.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,595,176.43 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$419,511.86 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$241,919.64 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$2,608,246.87 | 2.82% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$156,643.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$739,147.96 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 15 | \$4,162,536.61 | 4.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,956,613.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$199,800.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$1,230,729.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$343,671.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$164,336.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$222,814.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$184,122.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,320,528.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$833,179.57 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$603,144.22 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 7 | \$2,113,420.30 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,875,553.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$479,671.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$587,428.50 | 0.63% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$261,910.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$414,853.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,829.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$513,048.38 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$189,810.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$284,715.73 | 0.31% | 1 | \$301,749.80 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$479,781.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$151,312.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$159,840.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$204,590.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$239,532.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$413,766.36 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,335,749.85 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$33,049,757.82 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$92,918,564.00 | 100% | 1 | \$301,749.80 | | 0 |
| 31412LTM2 | ARVEST MORTGAGE COMPANY | 2 | \$136,464.02 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$34,963.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$82,741.76 | 2.75% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 35 | \$2,417,448.37 | 80.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$115,774.11 | 3.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,609.55 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,012,001.27 | 100% | 0 | \$0.00 | | 0 |
| 31412LTN0 | ARVEST MORTGAGE COMPANY | 6 | \$715,892.23 | 2.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$241,629.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE | 2 | \$244,961.68 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VENTURES, LLC | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$711,924.12 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$479,890.79 | 2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 149 | \$18,112,415.45 | 75.64% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 12 | \$1,554,985.58 | 6.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,882,943.03 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$23,944,642.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTP5 | FRANKLIN BANK, SSB | 1 | \$301,781.87 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 26 | \$7,364,897.80 | 91.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$414,171.67 | 5.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$8,080,851.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTQ3 | FRANKLIN BANK, SSB | 6 | \$1,640,256.40 | 17.81% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$5,448,901.07 | 59.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$209,658.91 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,909,782.17 | 20.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,208,598.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTR1 | ARVEST MORTGAGE COMPANY | 20 | \$4,714,366.60 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$253,365.12 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 14 | \$3,906,032.91 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,301,853.32 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 9 | \$2,124,868.79 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$791,012.73 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 418 | \$111,793,529.16 | 83.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 13 | \$2,877,867.80 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,050,125.18 | 4.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 509 | \$133,813,021.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTS9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$108,153.77 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$135,875.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| AEA FEDERAL CREDIT UNION | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,791.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 4 | \$261,849.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 14 | \$817,282.34 | 3.17% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 5 | \$253,464.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$252,838.47 | 0.98% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,940.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,934.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$151,862.58 | 0.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 38 | \$2,441,814.69 | 9.48% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$420,578.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 8 | \$523,727.97 | 2.03% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$83,925.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$205,535.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$317,382.98 | 1.23% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$133,223.47 | 0.52% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$219,867.83 | 0.85% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$47,955.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$79,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,769.29 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | 1 | \$67,940.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,936.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$52,949.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$224,790.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$78,254.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,927.68 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$83,922.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$260,866.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$75,921.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$192,782.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,843.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$248,426.98 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$145,171.80 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$59,943.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,310,076.64 | 5.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,442.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$466,632.81 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| FIRST FEDERAL BANK | 3 | \$171,491.33 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 3 | \$233,911.82 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$78,727.02 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$431,748.86 | 1.68% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$115,140.01 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$145,869.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$49,955.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$119,889.92 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 11 | \$704,817.77 | 2.74% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,968.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GECU | 4 | \$276,750.98 | 1.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 2 | \$117,682.49 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$71,903.85 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$30,297.59 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,680.97 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$81,924.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$78,930.30 | 0.31% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$130,974.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$116,633.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE | 1 | \$79,858.45 | 0.31% | 0 | \$0.00 | NA | 0 | |

| AGENCY | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$79,448.55 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$589,011.47 | 2.29% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$185,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$59,828.32 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$56,548.83 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 3 | \$177,633.86 | 0.69% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$36,038.18 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$100,361.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$138,823.06 | 0.54% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$51,905.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$46,956.47 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$542,782.55 | 2.11% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$59,947.06 | 0.23% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$70,946.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$63,943.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$45,732.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| SKY BANK | 4 | \$269,892.79 | 1.05% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 1 | \$39,465.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$118,346.78 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | ST. ANNES CREDIT UNION | 2 | \$141,537.05 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$66,657.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$123,740.43 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$66,115.52 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 13 | \$884,508.77 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,298.92 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$63,940.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$39,927.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$124,887.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$484,117.65 | 1.88% | 1 | \$59,729.67 | NA | 0 | |
| | Unavailable | 91 | \$6,182,905.98 | 23.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 399 | \$25,769,724.76 | 100% | 1 | \$59,729.67 | | 0 | |
| | | | | | | | | | |
| 31412LTT7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$181,366.69 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$107,904.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$98,912.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$87,198.55 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$99,607.66 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$538,047.27 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$282,106.51 | 0.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|-------------|----|---|
| AMEGY MORTGAGE | 1 | \$87,916.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,162.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$85,222.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$191,226.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 7 | \$673,389.57 | 1.94% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 42 | \$4,031,473.11 | 11.59% | 1 | \$85,293.48 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,081,958.97 | 3.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$598,106.19 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$89,920.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$284,821.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$198,701.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$197,909.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$215,804.68 | 0.62% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$213,059.79 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$304,816.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 3 | \$282,927.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 2 | \$208,323.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$109,401.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$299,901.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | 2 | \$174,841.80 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$107,103.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$487,583.60 | 1.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$277,744.52 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$374,664.52 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$284,740.16 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD ASSOCIATION | 1 | \$106,903.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,138,390.32 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,333.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$97,333.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$304,618.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$96,910.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$374,019.61 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$88,122.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$102,402.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$208,016.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$182,707.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$603,914.23 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$595,616.92 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,923.16 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FREMONT BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$91,918.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$103,408.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$98,688.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$313,001.04 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$92,911.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$109,105.51 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$94,610.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$208,411.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$96,914.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$198,822.12 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$102,407.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$108,901.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$469,159.53 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$692,762.77 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$88,834.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$99,543.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$297,328.66 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$93,415.48 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$399,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,831.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,807.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$185,646.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$95,858.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$190,889.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$279,748.80 | 0.8% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 2 | \$206,252.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$283,647.17 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$513,278.70 | 1.48% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,911.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$185,734.47 | 0.53% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 4 | \$388,406.48 | 1.12% | 1 | \$88,847.55 | NA | 1 |
| SOUND COMMUNITY BANK | 1 | \$85,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$86,921.35 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,922.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 4 | \$410,814.20 | 1.18% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$602,000.27 | 1.73% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 1 | \$94,816.27 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,809.73 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$104,905.08 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$92,168.35 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$196,320.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$99,909.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$206,905.11 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$102,984.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$90,918.53 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$104,907.36 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$513,839.56 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$7,097,735.51 | 20.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 357 | \$34,773,205.32 | 100% | 2 | \$174,141.03 | | 1 | \$ |
| 31412LTU4 | AEA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$122,891.48 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$111,791.13 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$479,973.17 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$356,873.77 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$235,488.70 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,265.48 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,569.64 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$119,290.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| ASSOCIATED BANK, NA | 31 | \$3,632,844.16 | 14.71% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$118,645.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$124,035.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$123,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$233,898.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION | 1 | \$119,894.13 | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$109,902.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$122,391.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$114,096.76 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$114,898.54 | 0.47% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$237,375.21 | 0.96% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$123,388.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$352,638.59 | 1.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$249,077.86 | 1.01% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$120,746.73 | 0.49% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,900.56 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 8 | \$936,585.33 | 3.79% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$340,465.48 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$337,900.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$115,180.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$700,149.34 | 2.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,882.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$243,161.24 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$120,890.62 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$240,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$447,552.03 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$348,530.78 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$122,888.80 | 0.5% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$111,901.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$231,740.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$233,393.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$109,584.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,888.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,410.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$115,539.76 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,889.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$244,800.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$235,351.82 | 0.95% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$225,592.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$123,388.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,579.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$227,347.59 | 0.92% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$238,782.93 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$226,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,381.58 | 0.48% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,999.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$110,255.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$355,874.90 | 1.44% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$109,800.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 1 | \$123,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$221,791.84 | 0.9% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$110,902.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$118,454.82 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$243,885.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$242,329.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$118,895.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$234,656.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$123,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE | 1 | \$120,993.15 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$122,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$229,278.29 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$233,677.58 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,321,725.03 | 17.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$24,695,041.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LTV2 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$284,868.92 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$272,270.40 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,383,168.27 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$391,258.59 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$806,226.16 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$136,670.19 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$275,741.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$406,379.32 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 41 | \$5,642,319.04 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$135,880.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,460,803.57 | 2.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 5 | \$696,784.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$403,335.13 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$833,935.62 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$269,383.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$399,837.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$390,536.82 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$560,756.59 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$406,171.26 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$126,775.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$137,878.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$268,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$253,630.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$665,301.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK FSB | 1 | \$131,877.74 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,881.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,306.06 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,368.46 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,647,266.60 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$410,452.24 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 2 | \$289,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 13 | \$1,697,547.12 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$132,679.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$283,543.44 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,184.92 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 12 | \$1,657,410.43 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$125,888.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$530,928.70 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$257,972.19 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$134,028.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FULTON SAVINGS BANK | 1 | \$142,268.11 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$147,869.42 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$140,472.89 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,865.70 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$144,297.83 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$269,033.37 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HEARTWELL MORTGAGE CORPORATION | 2 | \$265,881.40 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$133,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$143,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$130,875.70 | 0.25% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$145,142.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$260,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$262,668.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$286,145.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$421,010.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,883.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$134,977.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$544,809.21 | 1.05% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$968,648.54 | 1.86% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$134,874.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$278,314.23 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,049.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$278,281.42 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,889.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$128,880.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,887.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$127,884.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$265,057.57 | 0.51% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$145,074.76 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,868.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,830.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$274,429.31 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,302.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 9 | \$1,242,276.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 3 | \$391,920.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$400,247.99 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$275,650.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$148,736.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$269,886.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$513,594.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,887.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$265,883.30 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$134,877.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$143,866.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,058.94 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$131,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$259,147.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,931.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$251,386.99 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,373.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$261,335.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$132,377.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$382,228.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$11,445,067.60 | 21.98% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$52,068,478.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LTW0 | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$168,850.89 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$254,763.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$177,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$161,849.96 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$224,801.49 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$761,717.93 | 12.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$150,860.15 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,441,497.66 | 41.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$149,864.39 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$574,085.52 | 9.71% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION FEDERAL SAVINGS BANK | 1 | \$253,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$325,402.27 | 5.5% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,914,394.08 | 100% | 0 | \$0.00 | | 0 |
| 31412LTX8 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$463,409.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$154,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,193.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,147,372.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$808,147.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$638,605.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$643,068.59 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$322,607.51 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,055.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 5 | \$799,382.91 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$6,023,170.71 | 11.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,125,562.79 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$149,857.67 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$170,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$987,749.68 | 1.84% | 1 | \$183,199.08 | NA | 1 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,127.99 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$161,857.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$156,725.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,147,879.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$940,447.01 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$160,700.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 2 | \$340,264.39 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$169,850.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$167,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,776,810.23 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 4 | \$584,371.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,123,765.96 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$474,608.68 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 3 | \$482,941.36 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,255.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$1,814,436.49 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,516.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$156,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$338,179.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$330,311.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$787,384.14 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$815,014.68 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$314,429.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$154,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$159,225.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$170,841.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$816,154.53 | 1.52% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,120.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,806.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,748.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$149,865.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$621,601.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$324,299.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$942,464.37 | 1.75% | 1 | \$154,612.15 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$337,133.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,348.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$159,695.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$321,708.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,257.92 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CLEARING CORPORATION | | | | | | | | |
| MT. MCKINLEY BANK | 1 | \$152,861.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$334,201.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$479,631.93 | 0.89% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,190.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$173,432.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$152,865.01 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,857.07 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$171,686.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$319,714.01 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,766.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$159,232.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$472,356.54 | 0.88% | 0 | \$0.00 | NA | 0 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$163,103.77 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 6 | \$939,888.81 | 1.75% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$341,736.04 | 0.64% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$149,714.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$173,169.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SUTTON BANK | 1 | \$157,357.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$151,865.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,637.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$323,919.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,845.41 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$306,568.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$149,867.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$644,402.77 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$11,849,839.55 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 334 | \$53,703,632.80 | 100% | 2 | \$337,811.23 | | 1 |
| | | | | | | | | |
| 31412LTY6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$717,366.53 | 9.7% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,672,941.84 | 22.62% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$966,681.79 | 13.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$350,378.93 | 4.74% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$3,048,498.02 | 41.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,344.49 | 3.92% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$7,395,211.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LTZ3 | AMARILLO NATIONAL BANK | 2 | \$459,533.45 | 4.95% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$2,281,167.50 | 24.57% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$648,432.03 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$202,640.81 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | | | | | | | |
| | ESB MORTGAGE COMPANY | 3 | \$906,768.87 | 9.77% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$1,008,860.37 | 10.87% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 4.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$489,485.12 | 5.27% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$404,549.22 | 4.36% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$198,620.28 | 2.14% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$202,244.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,632.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,879,438.77 | 20.24% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,283,005.45 | 100% | 0 | \$0.00 | | 0 |
| 31412LU24 | ABACUS FEDERAL SAVINGS BANK | 1 | \$188,515.78 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$127,212.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$400,968.34 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$249,691.46 | 1.67% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$127,850.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$266,853.93 | 1.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$218,754.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$89,812.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$174,849.35 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$258,471.88 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$107,383.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,089.54 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 2 | \$204,575.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 1 | \$89,810.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$149,199.70 | 1% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,842.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$64,869.43 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$252,610.87 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$135,829.26 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$122,948.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$758,021.44 | 5.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$174,653.53 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$117,865.46 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,287.13 | 2.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,604.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$80,082.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$98,969.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$219,689.49 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$134,624.93 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$550,377.25 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$74,844.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 1 | \$416,123.90 | 2.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$139,519.19 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$289,099.91 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$118,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$223,536.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$314,164.55 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$111,026.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$223,529.38 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$152,688.02 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$535,884.39 | 3.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$388,980.13 | 2.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$227,036.11 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$151,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$110,224.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$208,158.05 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,997.45 | 1.83% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$91,812.40 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$75,847.34 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,819.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$304,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,198.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$78,237.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$215,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$134,716.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$225,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$199,598.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$204,768.88 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$195,731.08 | 1.31% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$105,785.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,640.45 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,307,184.58 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,938,570.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LU32 | ADIRONDACK TRUST COMPANY THE | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$78,312.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,826.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$236,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$613,328.88 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$414,123.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$94,927.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$449,688.57 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$129,903.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$109,069.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$195,847.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$122,908.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$50,461.57 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$381,971.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$796,869.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$1,543,851.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$246,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$511,301.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$354,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,495,867.06 | 1.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$299,140.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$437,744.03 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$70,246.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$109,965.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$338,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,910.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$395,268.04 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$6,465,170.68 | 6.25% | 2 | \$133,413.64 | NA | 0 |
| | | 1 | \$117,914.59 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 9 | \$1,077,722.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$162,879.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$175,366.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,342.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,506.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 5 | \$635,805.31 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$84,873.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,878.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$64,549.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,921.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$178,108.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 2 | \$205,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$305,977.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$632,417.06 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$120,564.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$323,969.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$367,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 2 | \$182,800.27 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$192,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$207,841.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$222,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 2 | \$226,320.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,207.01 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$174,273.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 10 | \$1,470,291.66 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 3 | \$180,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$227,830.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,117,164.86 | 1.08% | 1 | \$71,646.41 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$343,262.29 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$223,329.96 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$451,309.43 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 69 | \$10,213,691.75 | 9.88% | 4 | \$752,450.69 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$272,335.40 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$351,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 462 | \$64,016,825.54 | 61.9% | 11 | \$1,656,043.30 | NA | 2 | \$3 |
| Total | | 757 | \$103,403,815.35 | 100% | 18 | \$2,613,554.04 | | 2 | \$3 |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412LU40 | ADVANTAGE BANK | 1 | \$71,248.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$135,453.59 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$33,723.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$232,221.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$480,391.14 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$618,482.66 | 1.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$93,430.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$338,859.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$24,980.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$257,583.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$218,742.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$98,267.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$121,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$254,920.10 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$161,469.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$353,535.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$157,181.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$37,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$288,434.86 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$36,957.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$527,038.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,844.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$168,891.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$53,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$220,897.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$72,971.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$205,929.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$520,231.95 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 51 | \$4,685,214.06 | 12.28% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$467,792.08 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$81,937.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$87,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,699.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$96,724.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$407,286.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | HAYHURST MORTGAGE, INC. | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 6 | \$636,102.39 | 1.67% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$188,919.65 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$59,954.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$209,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$130,300.78 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$37,520.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$29,977.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$107,466.10 | 0.28% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$390,720.26 | 1.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$363,190.64 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$74,941.48 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$50,060.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$38,971.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$46,563.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$431,157.91 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,541.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,368,266.99 | 3.59% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$450,413.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 18 | \$1,671,985.49 | 4.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$210,791.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$81,418.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$268,201.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$229,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,987.16 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$81,437.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 15 | \$1,512,380.63 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$344,435.30 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,350.14 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$54,957.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,313.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$232,964.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$148,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$63,470.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | THUNDER BANK | 3 | \$139,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$44,965.76 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$279,794.68 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 3 | \$295,853.67 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$155,125.34 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$113,315.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$402,118.39 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$262,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$103,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 139 | \$12,613,933.34 | 32.76% | 5 | \$378,030.52 | NA | 1 | \$ |
| Total | | 426 | \$38,259,401.00 | 100% | 5 | \$378,030.52 | | 1 | \$ |
| 31412LU57 | ALPINE BANK OF ILLINOIS | 1 | \$379,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$344,750.30 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$365,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$390,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$364,229.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$382,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 2 | \$698,731.05 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$251,624.79 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$259,802.16 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$302,469.67 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$3,636,025.36 | 8.54% | 2 | \$606,151.36 | NA | 1 | \$2 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$288,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$303,762.85 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$255,800.30 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$613,010.01 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 15 | \$4,679,670.89 | 10.99% | 2 | \$656,640.79 | NA | 1 | \$3 |
| | THUNDER BANK | 1 | \$261,055.14 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 93 | \$28,485,579.88 | 66.94% | 6 | \$1,848,312.31 | NA | 1 | \$3 |
| Total | | 138 | \$42,561,911.89 | 100% | 10 | \$3,111,104.46 | | 3 | \$9 |
| 31412LU65 | ADVANTAGE BANK | 2 | \$323,104.28 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$154,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$323,773.31 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$164,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$164,871.28 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$167,749.86 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$782,135.85 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$149,882.99 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,867.38 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$160,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$326,714.37 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$317,373.23 | 4.38% | 0 | \$0.00 | NA | 0 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$169,367.77 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SKY BANK | 1 | \$155,878.30 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$159,875.18 | 2.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$155,250.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$153,700.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$317,378.79 | 4.38% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$174,508.76 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$502,815.57 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,427,178.83 | 19.68% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,245,300.93 | 100% | 0 | \$0.00 | | 0 |
| 31412LU73 | AURORA FINANCIAL GROUP INC. | 1 | \$176,861.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$248,805.75 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$290,000.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$305,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$452,638.21 | 3.78% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$279,681.65 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$203,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$776,268.27 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | \$427,736.26 | 3.57% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$184,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$184,855.68 | 1.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$191,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$244,019.51 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$433,863.03 | 3.62% | 1 | \$217,203.70 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$196,846.32 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$334,751.38 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$1,108,116.96 | 9.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$619,437.21 | 5.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$367,893.27 | 3.07% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$199,266.96 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,193,786.08 | 35.05% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,968,828.45 | 100% | 1 | \$217,203.70 | | 0 |
| | | | | | | | | |
| 31412LU81 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,248,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$215,730.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$182,864.19 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,092,400.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$284,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$186,211.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,857.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$381,424.32 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$242,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$368,312.45 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$219,307.27 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$859,321.36 | 5.19% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 2 | \$504,818.17 | 3.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$871,667.33 | 5.26% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$192,843.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$187,853.34 | 1.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$511,567.65 | 3.09% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$195,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$680,116.83 | 4.11% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$632,855.24 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$255,730.07 | 1.54% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$247,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$218,329.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,759.44 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$415,433.14 | 2.51% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$263,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 5 | \$1,300,005.81 | 7.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | WALLICK AND VOLK INC. | 1 | \$274,910.36 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,410,293.29 | 20.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$16,562,261.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412LU99 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$198,613.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$69,954.21 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$123,412.83 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$548,323.92 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,397.80 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$195,265.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$111,920.94 | 0.12% | 1 | \$110,671.93 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$161,835.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$305,166.68 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$131,509.43 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 2 | \$336,578.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$426,771.99 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$339,938.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$233,834.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,944.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$191,119.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$107,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,340.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,866.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$95,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$77,482.79 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$145,710.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27 | \$3,332,404.74 | 3.5% | 4 | \$499,343.83 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 14 | \$2,026,463.61 | 2.13% | 1 | \$289,505.65 | NA | 1 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$81,943.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,908.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$203,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$62,141.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$461,347.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$137,402.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$241,835.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$149,519.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$160,886.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$126,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$307,795.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 1 | \$89,939.61 | 0.09% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$581,697.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$183,727.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$294,157.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$221,444.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$219,848.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$165,633.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 11 | \$1,036,143.28 | 1.09% | 1 | \$110,761.36 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$61,958.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$137,905.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$137,505.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 57 | \$8,155,075.94 | 8.56% | 1 | \$44,424.67 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$181,278.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$109,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$198,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$142,203.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,922.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 531 | \$70,275,007.27 | 73.75% | 25 | \$3,200,587.87 | NA | 2 |
| Total | | 725 | \$95,296,953.48 | 100% | 33 | \$4,255,295.31 | | 3 |
| 31412LUA6 | FRANKLIN BANK, SSB | 4 | \$895,854.34 | 13.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$4,173,503.00 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,338,725.80 | 20.89% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 27 | \$6,408,083.14 | 100% | 0 | \$0.00 | | 0 |
| 31412LUB4 | ARVEST MORTGAGE COMPANY | 42 | \$10,110,234.03 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$2,007,397.35 | 0.93% | 1 | \$174,746.98 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 19 | \$5,053,824.77 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,221,684.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 10 | \$2,202,342.31 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,212,610.63 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 561 | \$146,412,242.99 | 67.69% | 2 | \$361,271.83 | NA | 1 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$640,414.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$200,438.52 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 61 | \$17,528,855.76 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$24,721,790.10 | 11.43% | 2 | \$462,481.36 | NA | 0 | |
| Total | | 821 | \$216,311,835.86 | 100% | 5 | \$998,500.17 | | 1 | |
| 31412LUC2 | AEA FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,910.01 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$94,922.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$278,789.06 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$87,330.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$368,675.55 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$208,785.82 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$347,948.76 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$198,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$183,349.59 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$818,840.24 | 1.67% | 1 | \$224,692.40 | NA | 0 |
| | CHARTER BANK | 1 | \$59,952.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$100,919.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$148,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,396.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$135,510.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$192,841.80 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,877.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$649,374.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,237.34 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$148,871.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,921.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$318,537.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$597,176.61 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$67,945.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$4,057,753.13 | 8.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$685,590.87 | 1.4% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$150,873.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$838,564.66 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | ILLINI BANK | 1 | \$78,874.33 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,696.88 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$216,719.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$505,123.36 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$66,445.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$201,128.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,816.02 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 8 | \$1,187,983.33 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$677,662.75 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$182,354.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$417,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$500,067.47 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 45 | \$7,219,214.17 | 14.75% | 2 | \$329,182.38 | NA | 1 | \$1 |
| | UMPQUA BANK | 1 | \$187,842.05 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$135,269.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$242,890.70 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$24,173,819.98 | 49.43% | 2 | \$361,737.89 | NA | 1 | \$1 |
| Total | | 326 | \$48,927,245.92 | 100% | 5 | \$915,612.67 | | 2 | \$3 |
| 31412LUD0 | 1ST 2ND MORTGAGE COMPANY OF NEW | 1 | \$83,180.06 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | JERSEY, INC. | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$128,746.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANCED FINANCIAL SERVICES, INC | 1 | \$77,837.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$205,146.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$355,307.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$277,775.72 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$46,011.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$31,973.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$80,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,834.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 2 | \$150,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$26,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$49,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$80,683.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$154,481.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$59,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$78,434.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,661.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,173,080.11 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$654,327.66 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$83,028.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$108,712.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$48,654.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$64,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BANKWEST | 2 | \$85,970.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$278,117.10 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$157,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$56,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$122,989.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$78,933.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$115,140.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,090,064.09 | 2.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$69,443.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$69,942.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$610,646.83 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$75,936.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$127,438.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 10 | \$662,900.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$275,931.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$84,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,430.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$116,861.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$216,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$195,037.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$60,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$63,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$55,154.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$20,999.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$285,359.92 | 0.64% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$271,835.21 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$129,889.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$536,497.09 | 1.21% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$267,887.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$150,429.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$79,934.43 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 4 | \$257,189.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$80,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$122,950.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 3 | \$207,027.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$108,246.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$141,240.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$56,551.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | CORPORATION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 4 | \$279,989.67 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$205,894.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$103,419.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$192,744.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$56,451.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$49,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$79,931.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$75,124.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$386,674.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$808,863.19 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$76,637.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$1,177,223.19 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$209,822.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$76,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$318,996.11 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$143,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$62,945.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$84,832.10 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$73,538.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$511,511.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$64,944.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$58,450.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$78,530.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 4 | \$189,755.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$193,427.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 3 | \$204,334.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 6 | \$391,265.25 | 0.88% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$73,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$223,816.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$137,386.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$83,927.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$92,323.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 11 | \$744,612.18 | 1.68% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$61,950.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$77,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$201,584.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL | 9 | \$637,433.10 | 1.44% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$24,979.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$74,936.99 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 7 | \$375,428.66 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$79,932.79 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 3 | \$194,061.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$46,459.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$154,932.98 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$46,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$234,896.21 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$832,942.86 | 1.88% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$42,610.04 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$358,665.65 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$282,064.97 | 0.64% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$466,419.81 | 1.05% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$114,139.35 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$22,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY | 6 | \$381,629.73 | 0.86% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 11 | \$636,530.19 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$170,472.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$204,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 17 | \$973,636.55 | 2.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$83,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$205,929.43 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$78,432.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$64,964.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$415,060.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$82,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$108,431.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$228,466.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$213,226.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 29 | \$1,830,584.85 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$128,892.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$141,883.37 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$49,915.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$40,631.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,934.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,737.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 6 | \$406,189.11 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$176,339.32 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$997,956.39 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$201,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$141,036.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$167,010.02 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$198,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$63,946.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$51,955.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$58,950.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$59,949.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$134,354.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$194,036.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,128.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$459,477.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$129,492.47 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$233,846.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$188,432.38 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$106,285.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,831.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,975.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$354,140.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$69,762.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$68,942.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$179,931.12 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$234,712.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$191,922.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$39,098.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,214,554.96 | 2.74% | 1 | \$62,424.87 | NA | 0 |
| | Unavailable | 96 | \$5,864,830.17 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 701 | \$44,301,903.00 | 100% | 1 | \$62,424.87 | | 0 |
| | | | | | | | | |
| 31412LUE8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,930.32 | 0.21% | 1 | \$82,165.54 | NA | 1 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,701.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$203,410.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$361,635.87 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$178,851.34 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$199,587.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$87,926.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$189,976.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$308,072.88 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$101,917.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$88,223.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$1,428,183.17 | 3.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$738,155.86 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$194,140.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$205,906.16 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$99,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$198,294.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$418,934.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$275,249.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$91,926.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,913.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$483,182.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$93,980.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$100,919.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,917.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 2 | \$200,901.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,460.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,414.03 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CLINTON NATIONAL BANK | 2 | \$184,940.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$97,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$289,828.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,416.41 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$264,322.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$659,860.05 | 1.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,740.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$87,670.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$84,928.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,909.27 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$194,090.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$92,320.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$297,686.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$289,924.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$211,610.25 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$191,713.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$102,355.94 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$487,479.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$806,527.14 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,343,124.71 | 3.35% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$89,922.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$193,412.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$189,176.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,924.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$96,217.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$574,706.20 | 1.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$86,727.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$288,087.72 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$312,831.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$89,926.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,333.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$99,915.97 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | 2 | \$192,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$98,419.26 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$202,626.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$191,990.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 4 | \$368,150.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$516,298.37 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$187,001.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,834.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,782.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$97,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$90,425.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$103,414.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$84,930.32 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$102,141.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$392,713.90 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$283,361.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,423.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$99,920.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$189,424.81 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,377.46 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$85,526.30 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$102,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$377,742.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,409.69 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$371,963.20 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$87,426.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$103,914.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$108,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$281,842.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$101,414.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$565,901.49 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$601,432.18 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$301,841.95 | 0.75% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| SAXON MORTGAGE INC. | 2 | \$184,765.39 | 0.46% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 7 | \$669,255.89 | 1.67% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$94,922.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$107,007.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$194,236.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$109,322.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$87,081.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$460,555.98 | 1.15% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$109,931.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 1 | \$97,521.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$212,910.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$104,779.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$212,808.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 2 | \$201,019.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$388,448.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$371,475.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$208,708.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 4 | \$376,326.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 3 | \$292,128.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 4 | \$381,509.22 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,528.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$589,689.39 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$365,646.22 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,115.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$401,622.48 | 1% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,552,310.90 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,341,047.05 | 13.38% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$40,102,262.11 | 100% | 1 | \$82,165.54 | | 1 |
| | | | | | | | | |
| 31412LUF5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$118,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$231,894.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$121,545.26 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,797.81 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$232,707.79 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,908.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,151,561.97 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$585,899.74 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$121,276.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,640.77 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$697,210.85 | 2.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$116,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$238,219.19 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$921,821.47 | 3.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,905.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$597,432.35 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$581,750.00 | 1.99% | 1 | \$121,747.26 | NA | 0 |
| | CUMANET, LLC | 1 | \$115,402.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$119,865.76 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,608.73 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$236,306.14 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$466,811.98 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$463,456.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$239,896.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$121,980.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$228,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,103.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$226,805.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$114,221.57 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9 | \$1,073,636.64 | 3.66% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$243,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$121,397.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$115,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,499.52 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,805.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,509.10 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$243,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,152.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$349,506.30 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,852.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,801.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$222,963.46 | 0.76% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$356,755.82 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$237,193.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,610.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,704.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$114,900.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$243,193.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$116,805.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,893.23 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$460,211.57 | 1.57% | 1 | \$111,379.92 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$119,896.68 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$228,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$236,000.00 | 0.81% | 1 | \$115,194.70 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,907.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,104.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$118,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK | 1 | \$111,056.62 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | & TRUST | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,055.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,470.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$229,850.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$124,345.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$111,903.57 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$112,319.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$360,561.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 4 | \$464,915.14 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$112,902.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$242,793.34 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$233,898.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$225,802.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$120,072.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,852.75 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$344,512.51 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$115,800.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$230,254.05 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ULSTER SAVINGS BANK | 2 | \$230,785.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$109,905.29 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$242,193.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$122,394.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$110,006.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$359,699.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$236,747.18 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$711,858.33 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,207,233.38 | 14.35% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$29,298,132.32 | 100% | 3 | \$348,321.88 | | 0 |
| | | | | | | | | |
| 31412LUG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$427,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$416,475.67 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$127,035.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$280,084.06 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,389.54 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$136,682.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$264,472.09 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,397.24 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,496.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$129,889.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,571.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,241,401.75 | 2.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,493,399.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$137,881.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$273,879.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$126,795.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$415,948.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$788,292.38 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$254,492.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$128,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$134,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,634,004.69 | 3.37% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$250,741.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$422,012.25 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$130,390.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$830,751.08 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,779.55 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$144,778.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,878.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$134,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$131,642.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$275,874.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$148,113.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$679,658.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$143,876.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$966,031.99 | 1.99% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$133,393.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,424.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$127,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$251,554.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$131,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$262,787.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$149,936.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$404,160.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$277,366.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$651,449.04 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$390,231.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$128,889.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$269,879.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$287,480.15 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$680,229.75 | 1.4% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$273,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,738,568.15 | 3.59% | 1 | \$169,863.02 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$129,675.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 5 | \$692,250.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$147,026.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$127,892.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$129,888.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$269,678.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$147,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$271,889.79 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$272,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$279,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$539,917.72 | 1.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$134,892.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$143,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | INDEPENDENT NATIONAL BANK | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$276,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$398,280.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$142,277.39 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$147,612.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$417,870.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,888.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$413,455.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$259,784.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$124,900.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,570.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$144,881.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$398,186.04 | 0.82% | 1 | \$134,673.78 | NA | 0 |
| | MID-PENN BANK | 1 | \$137,631.40 | 0.28% | 1 | \$135,972.70 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$268,104.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$529,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEW ERA BANK | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$125,891.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$127,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$137,634.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$279,387.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$836,813.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$258,785.02 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$143,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 4 | \$542,562.56 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$827,144.61 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 3 | \$383,703.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$137,889.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$142,879.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$565,994.17 | 1.17% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 12 | \$1,620,552.91 | 3.34% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$147,126.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,677.76 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$146,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$132,888.26 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 2 | \$279,758.92 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$147,129.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$262,778.72 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$391,389.75 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$128,139.58 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$129,488.42 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$277,017.75 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$127,852.49 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$269,770.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$133,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$134,889.34 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,282.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$561,407.88 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$133,290.66 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$663,955.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,936,045.07 | 10.2% | 1 | \$143,027.01 | NA | 0 |
| Total | | 357 | \$48,489,972.81 | 100% | 4 | \$583,536.51 | | 0 |
| 31412LUH1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$321,345.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$318,862.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$162,263.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$325,857.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$338,925.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$169,856.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$161,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,117,776.57 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$157,364.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$825,548.31 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$167,859.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$164,857.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$160,160.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$317,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$155,868.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$323,877.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$160,861.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$166,356.64 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$927,941.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$658,262.24 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$304,373.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,485,342.98 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$157,370.90 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$167,855.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$336,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$149,753.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$493,784.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$820,816.55 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 15 | \$2,393,567.35 | 5.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$155,369.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$163,865.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$309,370.36 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$165,423.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,991.34 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$155,737.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$159,125.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$168,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$160,071.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$161,870.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$459,603.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$806,086.31 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$153,767.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$159,868.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$821,476.59 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$484,908.03 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,313,191.69 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$300,676.39 | 0.65% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 5 | \$798,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$166,360.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$321,460.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$153,374.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$316,618.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$157,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$169,957.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$326,560.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$151,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,872.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$157,867.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$169,853.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$301,820.85 | 0.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$336,342.78 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,872.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,121,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$320,970.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$158,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$170,761.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$311,366.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$154,872.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 5 | \$801,316.01 | 1.72% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$155,878.31 | 0.33% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 3 | \$486,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$628,484.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$158,869.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$641,035.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,876.94 | 0.32% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$488,107.39 | 1.05% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$168,858.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$328,400.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$149,877.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 1 | \$164,861.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 6 | \$986,130.11 | 2.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$164,861.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$492,582.19 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SPACE COAST CREDIT UNION | 3 | \$476,721.04 | 1.02% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$307,603.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$168,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$174,053.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$310,872.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$469,975.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$310,380.43 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$472,509.14 | 1.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$151,774.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,865.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$161,269.40 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$464,919.44 | 1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$161,374.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,362.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$633,776.57 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,689,529.83 | 10.14% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$46,592,451.21 | 100% | 0 | \$0.00 | | 0 |
| 31412LUJ7 | | 1 | \$329,715.88 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,781.74 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$379,650.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$211,864.87 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$276,767.29 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$828,500.00 | 7.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$759,900.00 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$594,832.11 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$458,226.55 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$599,655.61 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$627,752.04 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$680,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$360,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,315,774.97 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$959,664.21 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$379,550.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,756.90 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$1,032,557.33 | 9.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$10,733,949.50 | 100% | 0 | \$0.00 | | 0 | |
| 31412LUK4 | AMARILLO NATIONAL BANK | 2 | \$579,012.02 | 6.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$933,948.84 | 9.83% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$523,484.17 | 5.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BENCHMARK BANK | 1 | \$243,500.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$707,902.04 | 7.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$514,671.52 | 5.42% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$714,958.52 | 7.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 7 | \$1,605,994.14 | 16.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$479,768.13 | 5.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 3 | \$677,385.26 | 7.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$260,000.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,048,475.03 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,499,099.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$226,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$286,163.41 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$414,987.99 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$506,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$763,200.18 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$807,734.56 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,752.13 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$247,586.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$634,145.02 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,345.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$252,956.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$627,952.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,110,631.90 | 7.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$235,302.15 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$571,672.16 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$703,618.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$4,278,975.65 | 9.84% | 1 | \$260,438.27 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$182,846.26 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$269,556.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$236,705.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,795.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$224,990.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$1,751,804.64 | 4.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$224,820.07 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$184,852.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,153,718.13 | 4.95% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,833.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN CREDIT UNION | 1 | \$265,770.98 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$399,655.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$247,791.65 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$428,712.29 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$1,149,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$539,457.51 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$409,657.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$201,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$225,810.13 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$518,460.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,547,243.59 | 3.56% | 1 | \$378,307.32 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$205,826.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$260,780.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$217,816.86 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$382,570.33 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$599,852.46 | 1.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$686,580.31 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$702,053.26 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,327,719.20 | 27.85% | 1 | \$289,078.73 | NA | 1 |
| Total | | 182 | \$43,713,387.00 | 100% | 3 | \$927,824.32 | | 1 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412LUM0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$360,946.50 | 2.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$330,326.62 | 2.05% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$685,343.35 | 4.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$278,931.15 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,068,071.54 | 6.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$315,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$416,658.19 | 2.59% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$287,763.92 | 1.79% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$296,499.53 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$383,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$283,755.48 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$2,659,439.90 | 16.51% | 1 | \$240,451.31 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$305,755.30 | 1.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,889,167.17 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,111,158.65 | 100% | 1 | \$240,451.31 | | 0 |
| 31412LUN8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,003,506.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$327,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$380,466.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$626,062.11 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------------|----|---|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$259,776.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$290,497.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$296,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$545,833.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,153,004.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$438,244.01 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$239,798.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$238,294.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$2,038,730.11 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$224,806.28 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$185,229.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$2,441,144.70 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$176,847.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$269,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$808,065.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,271,940.72 | 1.01% | 1 | \$307,674.96 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$661,789.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT | 1 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CARROLLTON BANK | 1 | \$359,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,501,631.88 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 16 | \$4,211,884.72 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$414,827.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$183,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$513,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$225,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$4,008,758.95 | 3.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$387,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$216,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$246,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,138,616.10 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$3,480,281.47 | 2.77% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$234,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$299,177.16 | 0.24% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$486,856.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$310,650.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,668.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$340,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$179,848.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 14 | \$3,974,486.71 | 3.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$577,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$974,170.83 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$885,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$185,839.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$557,470.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$375,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$204,384.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$177,846.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,782,632.41 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,107,627.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 3 | \$559,350.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 17 | \$4,717,091.49 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FULTON BANK | 2 | \$415,506.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$361,366.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$648,199.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$817,632.36 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$327,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$329,715.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$272,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$1,010,038.74 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$476,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$412,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,522,971.59 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$200,182.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$2,449,342.55 | 1.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$695,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 2 | \$565,536.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$217,816.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$187,845.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$563,433.21 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$209,905.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$213,815.75 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,782,887.48 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$380,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$948,047.50 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$225,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$176,248.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$981,783.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$903,641.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,172,375.01 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,313,541.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$212,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$896,363.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$465,988.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$299,548.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$739,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$227,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,759,006.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$184,900.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$256,289.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 4 | \$1,127,770.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$359,098.94 | 0.29% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,897,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$275,629.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$568,813.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$234,812.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,137.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,445,626.75 | 1.15% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$268,574.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$206,821.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 4 | \$817,923.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$345,702.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 3 | \$622,957.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$204,074.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$365,692.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$208,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,845.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 14 | \$3,513,772.81 | 2.79% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$884,203.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,438.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| S&T BANK | 1 | \$254,780.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$533,540.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$779,561.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$482,590.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$427,653.89 | 0.34% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 5 | \$1,297,755.85 | 1.03% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$179,845.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$495,960.58 | 0.39% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 3 | \$684,410.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$913,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$227,603.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$184,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$1,974,932.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$968,440.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$195,831.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$486,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$188,637.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$194,832.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | TRAVIS CREDIT UNION | 1 | \$359,697.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$641,286.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$254,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$646,881.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$485,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,737,146.41 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$219,810.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$399,663.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,060,139.28 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,939,373.30 | 3.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$263,698.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$208,624.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,056,286.41 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 507 | \$125,757,045.22 | 100% | 1 | \$307,674.96 | | 0 |
| | | | | | | | | |
| 31412LUP3 | ARVEST MORTGAGE COMPANY | 3 | \$348,822.83 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$386,584.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 64 | \$9,618,116.61 | 40.42% | 2 | \$341,115.34 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$930,576.44 | 3.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$12,509,391.50 | 52.58% | 4 | \$730,028.71 | NA | 0 |
| Total | | 158 | \$23,793,492.11 | 100% | 6 | \$1,071,144.05 | | 0 |
| | | | | | | | | |
| 31412LUQ1 | ARVEST MORTGAGE COMPANY | 41 | \$2,506,574.82 | 21.92% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$255,297.61 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$204,415.63 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 12 | \$888,609.54 | 7.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$244,180.45 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 46 | \$2,931,299.92 | 25.63% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$218,868.20 | 1.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 35 | \$2,013,640.68 | 17.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,173,759.55 | 19% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$11,436,646.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUR9 | ARVEST MORTGAGE COMPANY | 21 | \$1,982,667.99 | 18.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$195,251.31 | 1.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$382,727.26 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,345.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$287,162.54 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$100,913.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,154.86 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,534,617.62 | 23.76% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$200,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 23 | \$2,202,705.39 | 20.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,491,050.93 | 23.35% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$10,665,596.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUS7 | ARVEST MORTGAGE COMPANY | 8 | \$943,395.86 | 14.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$120,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$115,343.01 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$244,988.89 | 3.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,799,151.25 | 42.11% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$227,306.44 | 3.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$943,395.71 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,254,062.94 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$6,647,644.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUT5 | ARVEST MORTGAGE COMPANY | 13 | \$1,792,610.79 | 17.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$410,469.02 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$261,377.47 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$392,619.81 | 3.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$278,933.77 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$3,792,151.51 | 36.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$146,885.42 | 1.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$148,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,025,786.46 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,261,333.88 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,510,168.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUU2 | ARVEST MORTGAGE COMPANY | 9 | \$1,483,673.01 | 14.5% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$326,612.04 | 3.19% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$799,924.34 | 7.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$469,751.89 | 4.59% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$2,851,324.54 | 27.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 13 | \$2,091,393.15 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,209,202.11 | 21.59% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,231,881.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LUV0 | ARVEST MORTGAGE COMPANY | 17 | \$4,122,695.01 | 7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,044,813.20 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE | 6 | \$1,366,628.31 | 2.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$278,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$299,741.71 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 7 | \$1,802,843.70 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$7,673,548.16 | 13.04% | 2 | \$584,643.56 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 34 | \$8,128,316.66 | 13.81% | 1 | \$296,918.23 | NA | 1 | \$2 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$995,549.65 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$284,766.38 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 47 | \$12,940,166.79 | 21.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$19,917,055.65 | 33.85% | 3 | \$809,302.85 | NA | 1 | \$2 |
| Total | | 217 | \$58,854,225.22 | 100% | 6 | \$1,690,864.64 | | 2 | \$5 |
| 31412LUW8 | ARVEST MORTGAGE COMPANY | 2 | \$281,950.00 | 11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$85,975.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$187,600.00 | 7.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,367,610.04 | 53.34% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$205,415.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$435,620.59 | 16.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,564,170.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412LUX6 | ARVEST MORTGAGE COMPANY | 3 | \$636,500.00 | 29.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,535,464.11 | 70.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,171,964.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412LUY4 | ARVEST MORTGAGE COMPANY | 30 | \$3,678,466.06 | 11.66% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$436,461.01 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$937,767.57 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL | 11 | \$1,484,672.14 | 4.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF OMAHA | | | | | | | | |
| | FRANKLIN BANK, SSB | 2 | \$270,062.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 119 | \$21,844,893.15 | 69.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$1,131,872.08 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,773,397.47 | 5.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$31,557,592.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412LUZ1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$219,687.37 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$148,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$272,459.84 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$69,863.15 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$282,653.74 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 3 | \$451,957.35 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$162,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$155,695.96 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 2 | \$307,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$606,582.52 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,522.51 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.03 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$154,697.91 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,748.69 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,633.95 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$96,810.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$84,836.83 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,021.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$57,487.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$298,713.53 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$73,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$165,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$60,679.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$142,800.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$137,731.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$169,663.63 | 1.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$101,149.32 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$149,827.95 | 1.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$621,472.64 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$149,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$69,865.62 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$189,629.69 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$168,171.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$154,693.32 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$78,244.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$328,557.59 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$76,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$79,849.02 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$344,662.77 | 2.69% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$168,005.82 | 1.31% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$80,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$354,514.40 | 2.76% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$67,310.09 | 0.52% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$54,892.80 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$65,472.09 | 0.51% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 4 | \$381,372.46 | 2.97% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$370,903.02 | 2.89% | 0 | \$0.00 | NA | 0 | |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$121,426.45 | 0.95% | 0 | \$0.00 | NA | 0 | |
| SKY BANK | 2 | \$386,100.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| ST. ANNES CREDIT UNION | 1 | \$260,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF LINCOLN | 1 | \$72,658.11 | 0.57% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$96,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 1 | \$51,201.52 | 0.4% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| THE TRADERS NATIONAL BANK | 1 | \$58,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$156,841.71 | 1.22% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$217,750.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,115.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$179,649.19 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$262,768.42 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$973,344.74 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,826,948.52 | 100% | 0 | \$0.00 | | 0 |
| 31412LVA5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$271,812.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$257,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$346,255.44 | 0.92% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$320,406.93 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,563.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,607,428.05 | 4.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$342,414.19 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$684,721.27 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$791,460.32 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$322,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$610,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$2,553,544.04 | 6.77% | 1 | \$337,943.26 | NA | 0 |
| | Unavailable | 94 | \$29,353,488.90 | 77.79% | 6 | \$1,849,795.35 | NA | 4 |
| Total | | 120 | \$37,731,795.62 | 100% | 7 | \$2,187,738.61 | | 4 |
| 31412LVB3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$311,785.28 | 2.01% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$81,942.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$803,779.88 | 5.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| COMMUNITY CENTRAL BANK | 1 | \$83,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$120,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 1 | \$63,955.96 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$245,666.75 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$124,514.25 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$305,273.35 | 1.97% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$79,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$274,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 3 | \$201,654.58 | 1.3% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$124,119.33 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$51,963.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$69,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,149.50 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,153.55 | 9.55% | 0 | \$0.00 | NA | 0 | |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$51,990.03 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$209,959.71 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,961.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANDERSON STATE BANK | 1 | \$611,589.36 | 3.94% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$663,461.58 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,756.52 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$450,182.03 | 2.9% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$3,300,668.75 | 21.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$170,279.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,466,875.10 | 34.15% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$15,688,382.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LVC1 | ALPINE BANK OF ILLINOIS | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$324,798.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$388,372.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$58,362.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$96,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,127,005.95 | 2.34% | 1 | \$168,707.31 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$746,979.40 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$79,948.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$106,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$439,859.71 | 0.91% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | MIAMI COUNTY NATIONAL BANK | 1 | \$82,175.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$229,460.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,225,400.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$170,798.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$185,437.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 7 | \$797,532.67 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 24 | \$4,634,349.27 | 9.62% | 1 | \$409,773.93 | NA | 0 |
| | THUNDER BANK | 3 | \$223,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$37,056,045.70 | 76.46% | 8 | \$1,169,232.06 | NA | 1 |
| Total | | 321 | \$48,406,876.00 | 100% | 10 | \$1,747,713.30 | | 1 |
| | | | | | | | | |
| 31412LVD9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$71,831.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$69,771.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$329,982.35 | 4.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$41,163.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$70,383.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$122,950.78 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$235,216.14 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$36,876.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$27,907.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$70,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$247,343.27 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$126,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$70,763.57 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$61,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$45,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$38,918.91 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$41,361.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$118,443.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$39,369.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$61,799.85 | 0.8% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$114,613.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$50,525.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$53,635.53 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$202,766.90 | 2.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,235.77 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$62,194.43 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$59,802.34 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$67,544.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$208,750.25 | 2.7% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 2 | \$132,791.41 | 1.72% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$36,476.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$323,184.57 | 4.19% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$55,815.50 | 0.72% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$69,769.39 | 0.9% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$46,546.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$97,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$47,345.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$145,304.84 | 1.88% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$131,042.75 | 1.7% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$85,218.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$61,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL | 4 | \$229,406.63 | 2.97% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| PEOPLES NEIGHBORHOOD BANK | 1 | \$38,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$64,783.55 | 0.84% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$17,441.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$44,851.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,609.16 | 0.55% | 0 | \$0.00 | NA | 0 | |
| SKY BANK | 2 | \$110,628.46 | 1.43% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN COMMERCIAL BANK | 1 | \$32,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| STANDARD BANK AND TRUST COMPANY | 1 | \$24,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$53,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$80,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| TEXAS BANK | 1 | \$63,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$66,278.55 | 0.86% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$74,750.25 | 0.97% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$90,508.54 | 1.17% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 1 | \$63,100.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| UNITED BANK OF UNION | 2 | \$108,783.55 | 1.41% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,730.26 | 1.05% | 0 | \$0.00 | NA | 0 | |
| WACHOVIA MORTGAGE CORPORATION | 1 | \$80,229.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,843.25 | 1% | 0 | \$0.00 | NA | 0 | |
| WAUKESHA STATE BANK | 1 | \$35,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$59,800.20 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$48,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$846,429.81 | 10% | 1 | \$42,251.32 | NA | 0 | |
| Total | | 138 | \$7,795,424.00 | 100% | 1 | \$42,251.32 | | 0 | |
| | | | | | | | | | |
| 31412LVE7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$184,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 12 | \$3,332,487.67 | 8.74% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$234,209.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$215,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$186,526.79 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 6 | \$842,072.59 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$94,358.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$865,052.39 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$162,341.45 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,916.86 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$238,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | \$2,640,453.77 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$122,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$360,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$234,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$149,495.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$412,049.65 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$85,221.35 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BREMER FINANCIAL CORPORATION | | | | | | | |
| | BUTTE COMMUNITY BANK | 1 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$297,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$684,600.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$405,974.63 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$433,906.09 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$94,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$318,340.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$85,713.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$85,215.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,114.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$132,860.85 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$220,399.35 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$324,439.16 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$124,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$261,473.54 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$163,453.88 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,880.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$97,673.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$148,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$813,567.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$615,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$289,821.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$189,567.20 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$135,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$179,394.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$89,697.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$1,227,700.34 | 3.22% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,427.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$159,913.36 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 2 | \$459,852.23 | 1.21% | 0 | \$0.00 | NA | 0 |
| | 1 | \$120,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | ILLINI BANK | 1 | \$101,663.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,754.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$415,640.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$179,400.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$225,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$304,981.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$535,433.37 | 1.4% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$247,980.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,447,005.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$348,821.94 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$318,150.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,663.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$129,571.73 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,649.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$242,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$170,739.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$219,259.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,152,649.95 | 3.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$99,670.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$92,195.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$375,340.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$94,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$323,711.78 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$137,535.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$401,250.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$303,995.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$222,260.44 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$199,334.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,341.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE | 3 | \$404,837.41 | 1.06% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$398,668.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$204,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$196,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$189,374.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$888,076.57 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$261,919.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$365,665.06 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,751,487.49 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$38,127,333.70 | 100% | 0 | \$0.00 | | 0 |
| 31412LVF4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,018.10 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$197,948.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$568,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$123,632.63 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,256.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$234,183.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$94,676.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$418,151.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$62,488.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$464,901.72 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$753,333.08 | 2.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$59,793.69 | 0.17% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| ASSOCIATED BANK, NA | 2 | \$317,665.58 | 0.92% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 8 | \$1,492,668.51 | 4.3% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$154,209.79 | 0.44% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$415,581.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 1 | \$224,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 4 | \$555,209.27 | 1.6% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 2 | \$707,086.22 | 2.04% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$432,362.54 | 1.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$114,207.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,564.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$109,625.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$174,404.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$179,381.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$601,141.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$71,755.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$54,810.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,252,992.85 | 6.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$3,602,944.84 | 10.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 4 | \$373,690.07 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,355,459.08 | 3.91% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,394,515.18 | 4.02% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,819.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 2 | \$149,676.81 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$79,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,310,838.64 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$400,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$119,582.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$82,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,785.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$164,837.29 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$665,670.01 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$74,736.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$835,496.20 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$151,396.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$181,566.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$145,511.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,617.14 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$63,335.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$81,319.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$386,776.49 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,125.07 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PROVIDENT SAVINGS BANK | 1 | \$184,363.81 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$338,022.20 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$282,087.04 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$75,741.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$308,637.11 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 2 | \$202,677.26 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$200,666.37 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$69,756.72 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$808,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$54,812.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$87,700.62 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$189,738.30 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$84,420.14 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | \$894,810.18 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,578.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,224,369.91 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$129,560.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$146,721.03 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,656,977.68 | 13.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 238 | \$34,696,692.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412WJ80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,471,057.16 | 2.64% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 206 | \$54,267,652.79 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$55,738,709.95 | 100% | 0 | \$0.00 | | 0 |
| 31412WJ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$434,183.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$42,589,961.33 | 98.99% | 2 | \$607,652.19 | NA | 1 |
| Total | | | 166 | \$43,024,144.35 | 100% | 2 | \$607,652.19 | | 1 |
| 31412WK21 | | Unavailable | 15 | \$1,506,800.89 | 100% | 1 | \$107,329.70 | NA | 0 |
| Total | | | 15 | \$1,506,800.89 | 100% | 1 | \$107,329.70 | | 0 |
| 31412WK39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$222,800.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,152,397.23 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,375,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31412WK47 | | Unavailable | 128 | \$17,085,853.00 | 100% | 1 | \$144,801.90 | NA | 0 |
| Total | | | 128 | \$17,085,853.00 | 100% | 1 | \$144,801.90 | | 0 |
| 31412WK54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,320.69 | 1.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,456,328.08 | 98.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,550,648.77 | 100% | 0 | \$0.00 | | 0 |
| 31412WK62 | | Unavailable | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,536,685.43 | 100% | 0 | \$0.00 | | 0 |
| 31412WK70 | | Unavailable | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,447,980.34 | 100% | 0 | \$0.00 | | 0 |
| 31412WK88 | | Unavailable | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,499,685.13 | 100% | 0 | \$0.00 | | 0 |
| 31412WK96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$393,544.46 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$13,580,545.32 | 97.18% | 6 | \$416,947.25 | NA | 2 |
| Total | | | 230 | \$13,974,089.78 | 100% | 6 | \$416,947.25 | | 2 |
| 31412WKA3 | | Unavailable | 230 | \$51,844,196.51 | 100% | 2 | \$579,178.87 | NA | 0 |
| Total | | | 230 | \$51,844,196.51 | 100% | 2 | \$579,178.87 | | 0 |
| 31412WKB1 | | | 10 | \$2,248,050.00 | 3.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 268 | \$59,589,633.32 | 96.36% | 13 | \$3,335,584.46 | NA | 2 | \$4 | |
| Total | | 278 | \$61,837,683.32 | 100% | 13 | \$3,335,584.46 | | 2 | \$4 | |
| 31412WKC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 113 | \$28,855,792.00 | 98.58% | 2 | \$558,312.74 | NA | 0 | | |
| Total | | 114 | \$29,272,792.00 | 100% | 2 | \$558,312.74 | | 0 | | |
| 31412WKD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$447,813.39 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 131 | \$30,360,880.21 | 98.55% | 1 | \$140,553.41 | NA | 1 | \$1 | |
| Total | | 133 | \$30,808,693.60 | 100% | 1 | \$140,553.41 | | 1 | \$1 | |
| 31412WKE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,310,074.82 | 3.38% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 168 | \$37,483,607.59 | 96.62% | 1 | \$379,343.07 | NA | 0 | | |
| Total | | 173 | \$38,793,682.41 | 100% | 1 | \$379,343.07 | | 0 | | |
| 31412WKF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,756,426.85 | 4.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 157 | \$41,260,278.57 | 95.92% | 8 | \$1,888,744.64 | NA | 3 | \$6 | |
| Total | | 164 | \$43,016,705.42 | 100% | 8 | \$1,888,744.64 | | 3 | \$6 | |
| 31412WKG0 | Unavailable | 112 | \$26,030,372.41 | 100% | 2 | \$552,732.76 | NA | 0 | | |
| Total | | 112 | \$26,030,372.41 | 100% | 2 | \$552,732.76 | | 0 | | |
| 31412WKH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,501,399.00 | 4.85% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 118 | \$29,461,611.05 | 95.15% | 2 | \$392,073.69 | NA | 1 | \$1 | |
| Total | | 124 | \$30,963,010.05 | 100% | 2 | \$392,073.69 | | 1 | \$1 | |
| 31412WKJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$439,339.09 | 1.73% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 104 | \$25,023,745.32 | 98.27% | 6 | \$1,321,015.90 | NA | 1 | \$2 | |
| Total | | 106 | \$25,463,084.41 | 100% | 6 | \$1,321,015.90 | | 1 | \$2 | |
| 31412WKK1 | Unavailable | 15 | \$1,458,607.99 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 15 | \$1,458,607.99 | 100% | 0 | \$0.00 | | 0 | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412WKL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$68,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,595,533.32 | 97.45% | 1 | \$92,591.29 | NA | 0 |
| Total | | 45 | \$2,663,533.32 | 100% | 1 | \$92,591.29 | | 0 |
| 31412WKM7 | Unavailable | 12 | \$1,918,263.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,918,263.40 | 100% | 0 | \$0.00 | | 0 |
| 31412WKN5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$468,680.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,084,906.04 | 97.72% | 1 | \$159,894.56 | NA | 1 |
| Total | | 102 | \$20,553,586.04 | 100% | 1 | \$159,894.56 | | 1 |
| 31412WKP0 | Unavailable | 24 | \$3,046,091.01 | 100% | 2 | \$280,267.51 | NA | 0 |
| Total | | 24 | \$3,046,091.01 | 100% | 2 | \$280,267.51 | | 0 |
| 31412WKQ8 | Unavailable | 16 | \$3,760,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,760,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31412WKR6 | Unavailable | 106 | \$13,770,535.75 | 100% | 2 | \$278,834.24 | NA | 0 |
| Total | | 106 | \$13,770,535.75 | 100% | 2 | \$278,834.24 | | 0 |
| 31412WKS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$341,500.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$11,617,262.54 | 97.14% | 1 | \$160,995.31 | NA | 0 |
| Total | | 74 | \$11,958,762.54 | 100% | 1 | \$160,995.31 | | 0 |
| 31412WKT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$62,448.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$5,172,742.66 | 98.81% | 2 | \$145,822.04 | NA | 0 |
| Total | | 75 | \$5,235,191.40 | 100% | 2 | \$145,822.04 | | 0 |
| 31412WKU9 | Unavailable | 73 | \$7,013,328.82 | 100% | 1 | \$86,553.70 | NA | 0 |
| Total | | 73 | \$7,013,328.82 | 100% | 1 | \$86,553.70 | | 0 |
| 31412WKV7 | Unavailable | 65 | \$4,520,320.44 | 100% | 1 | \$56,635.89 | NA | 0 |
| Total | | 65 | \$4,520,320.44 | 100% | 1 | \$56,635.89 | | 0 |
| 31412WKW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$201,336.74 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 72 | \$6,997,874.20 | 97.2% | 1 | \$83,581.66 | NA | 0 |
| Total | | | 74 | \$7,199,210.94 | 100% | 1 | \$83,581.66 | | 0 |
| 31412WKX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$278,174.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$24,121,732.01 | 98.86% | 2 | \$251,765.17 | NA | 1 |
| Total | | | 186 | \$24,399,906.42 | 100% | 2 | \$251,765.17 | | 1 |
| 31412WKY1 | | Unavailable | 72 | \$15,207,629.06 | 100% | 4 | \$792,313.04 | NA | 0 |
| Total | | | 72 | \$15,207,629.06 | 100% | 4 | \$792,313.04 | | 0 |
| 31412WKZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,795.07 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,359,468.18 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,484,263.25 | 100% | 0 | \$0.00 | | 0 |
| 31412WLA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$88,875.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$10,021,711.42 | 99.12% | 2 | \$222,403.65 | NA | 1 |
| Total | | | 104 | \$10,110,586.42 | 100% | 2 | \$222,403.65 | | 1 |
| 31412YS29 | | WASHINGTON MUTUAL BANK | 18 | \$1,566,590.17 | 75.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$496,268.56 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,062,858.73 | 100% | 0 | \$0.00 | | 0 |
| 31412YS37 | | WASHINGTON MUTUAL BANK | 19 | \$3,001,375.93 | 80.86% | 1 | \$161,842.68 | NA | 0 |
| | | Unavailable | 5 | \$710,484.31 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,711,860.24 | 100% | 1 | \$161,842.68 | | 0 |
| 31412YS45 | | WASHINGTON MUTUAL BANK | 8 | \$1,656,224.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,656,224.77 | 100% | 0 | \$0.00 | | 0 |
| 31412YS52 | | WASHINGTON MUTUAL BANK | 36 | \$7,679,890.60 | 76.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,317,620.67 | 23.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,997,511.27 | 100% | 0 | \$0.00 | | 0 |
| 31412YS86 | | WASHINGTON MUTUAL BANK | 21 | \$1,994,565.16 | 70.06% | 2 | \$199,427.32 | NA | 1 |
| | | Unavailable | 9 | \$852,525.38 | 29.94% | 1 | \$106,347.88 | NA | 1 |
| Total | | | 30 | \$2,847,090.54 | 100% | 3 | \$305,775.20 | | 2 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412YS94 | WASHINGTON MUTUAL BANK | 14 | \$1,915,531.82 | 78.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$537,421.45 | 21.91% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,452,953.27 | 100% | 0 | \$0.00 | | 0 |
| 31412YST0 | WASHINGTON MUTUAL BANK | 5 | \$926,761.45 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$284,000.00 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,210,761.45 | 100% | 0 | \$0.00 | | 0 |
| 31412YSU7 | WASHINGTON MUTUAL BANK | 7 | \$1,420,943.91 | 67.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$698,915.56 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,119,859.47 | 100% | 0 | \$0.00 | | 0 |
| 31412YSV5 | WASHINGTON MUTUAL BANK | 19 | \$4,606,013.80 | 73.03% | 1 | \$199,628.54 | NA | 0 |
| | Unavailable | 7 | \$1,700,976.23 | 26.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,306,990.03 | 100% | 1 | \$199,628.54 | | 0 |
| 31412YSX1 | WASHINGTON MUTUAL BANK | 5 | \$619,355.00 | 54.23% | 1 | \$106,462.26 | NA | 0 |
| | Unavailable | 2 | \$522,731.36 | 45.77% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,142,086.36 | 100% | 1 | \$106,462.26 | | 0 |
| 31412YSY9 | WASHINGTON MUTUAL BANK | 7 | \$1,528,158.91 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,115,651.42 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,643,810.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YTA0 | WASHINGTON MUTUAL BANK | 8 | \$1,264,746.25 | 60.34% | 1 | \$148,878.75 | NA | 0 |
| | Unavailable | 5 | \$831,407.41 | 39.66% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,096,153.66 | 100% | 1 | \$148,878.75 | | 0 |
| 31412YTB8 | WASHINGTON MUTUAL BANK | 7 | \$1,951,701.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,951,701.48 | 100% | 0 | \$0.00 | | 0 |
| 31412YTD4 | WASHINGTON MUTUAL BANK | 13 | \$1,454,303.39 | 75.49% | 1 | \$167,403.65 | NA | 0 |
| | Unavailable | 4 | \$472,161.60 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,926,464.99 | 100% | 1 | \$167,403.65 | | 0 |
| 31412YTF9 | WASHINGTON | 10 | \$2,429,861.90 | 47.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|--|
| | MUTUAL BANK | | | | | | | | | |
| | Unavailable | 11 | \$2,704,785.79 | 52.68% | 0 | \$0.00 | NA | 0 | | |
| Total | | 21 | \$5,134,647.69 | 100% | 0 | \$0.00 | | 0 | | |
| 31412YTG7 | WASHINGTON MUTUAL BANK | 16 | \$4,147,200.00 | 33.93% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 27 | \$8,076,577.00 | 66.07% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$12,223,777.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31412YTH5 | WASHINGTON MUTUAL BANK | 30 | \$8,936,922.00 | 30.67% | 3 | \$900,230.88 | NA | 2 | \$5 | |
| | Unavailable | 73 | \$20,204,150.00 | 69.33% | 1 | \$356,776.07 | NA | 0 | | |
| Total | | 103 | \$29,141,072.00 | 100% | 4 | \$1,257,006.95 | | 2 | \$5 | |
| 31412YTJ1 | WASHINGTON MUTUAL BANK | 16 | \$3,927,442.00 | 46.39% | 1 | \$177,300.00 | NA | 0 | | |
| | Unavailable | 16 | \$4,538,440.00 | 53.61% | 1 | \$180,102.70 | NA | 0 | | |
| Total | | 32 | \$8,465,882.00 | 100% | 2 | \$357,402.70 | | 0 | | |
| 31412YTK8 | WASHINGTON MUTUAL BANK | 4 | \$1,070,392.55 | 82.47% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$227,500.00 | 17.53% | 0 | \$0.00 | NA | 0 | | |
| Total | | 5 | \$1,297,892.55 | 100% | 0 | \$0.00 | | 0 | | |
| 31412YTL6 | WASHINGTON MUTUAL BANK | 92 | \$23,869,308.00 | 47.76% | 1 | \$375,060.00 | NA | 0 | | |
| | Unavailable | 92 | \$26,112,884.00 | 52.24% | 1 | \$172,000.00 | NA | 0 | | |
| Total | | 184 | \$49,982,192.00 | 100% | 2 | \$547,060.00 | | 0 | | |
| 31412YTN2 | WASHINGTON MUTUAL BANK | 11 | \$1,651,319.92 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 11 | \$1,651,319.92 | 100% | 0 | \$0.00 | | 0 | | |
| 31412YTP7 | WASHINGTON MUTUAL BANK | 103 | \$30,612,796.60 | 58.38% | 3 | \$932,259.50 | NA | 0 | | |
| | Unavailable | 71 | \$21,823,994.75 | 41.62% | 1 | \$223,066.20 | NA | 0 | | |
| Total | | 174 | \$52,436,791.35 | 100% | 4 | \$1,155,325.70 | | 0 | | |
| 31412YTR3 | WASHINGTON MUTUAL BANK | 168 | \$46,729,145.37 | 70.49% | 3 | \$529,210.71 | NA | 0 | | |
| | Unavailable | 63 | \$19,558,119.97 | 29.51% | 2 | \$667,535.95 | NA | 0 | | |
| Total | | 231 | \$66,287,265.34 | 100% | 5 | \$1,196,746.66 | | 0 | | |
| 31412YTS1 | WASHINGTON MUTUAL BANK | 1 | \$416,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 201 | \$61,608,702.00 | 99.33% | 4 | \$1,420,590.21 | NA | 1 | \$2 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 202 | \$62,024,702.00 | 100% | 4 | \$1,420,590.21 | | 1 | \$2 |
| 31412YTT9 | | WASHINGTON MUTUAL BANK | 105 | \$28,335,816.60 | 48.87% | 3 | \$823,314.69 | NA | 1 | \$2 |
| | | Unavailable | 102 | \$29,642,395.34 | 51.13% | 1 | \$403,628.14 | NA | 0 | |
| Total | | | 207 | \$57,978,211.94 | 100% | 4 | \$1,226,942.83 | | 1 | \$2 |
| 31413A3T8 | | CHASE HOME FINANCE | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,811,532.92 | 100% | 0 | \$0.00 | | 0 | |
| 31413A3U5 | | CHASE HOME FINANCE | 94 | \$15,149,504.02 | 100% | 2 | \$384,477.88 | NA | 0 | |
| Total | | | 94 | \$15,149,504.02 | 100% | 2 | \$384,477.88 | | 0 | |
| 31413A3V3 | | CHASE HOME FINANCE | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$12,791,338.04 | 100% | 0 | \$0.00 | | 0 | |
| 31413A3W1 | | CHASE HOME FINANCE | 24 | \$3,242,121.99 | 100% | 2 | \$316,186.26 | NA | 0 | |
| Total | | | 24 | \$3,242,121.99 | 100% | 2 | \$316,186.26 | | 0 | |
| 31413ADN0 | | Unavailable | 14 | \$2,578,080.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,578,080.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413AE33 | | GMAC MORTGAGE, LLC | 8 | \$1,853,122.83 | 33.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$3,692,653.94 | 66.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,545,776.77 | 100% | 0 | \$0.00 | | 0 | |
| 31413AGR8 | | GMAC MORTGAGE, LLC | 37 | \$8,380,690.66 | 31.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$18,430,195.45 | 68.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$26,810,886.11 | 100% | 0 | \$0.00 | | 0 | |
| 31413AHH9 | | GMAC MORTGAGE, LLC | 50 | \$13,939,551.47 | 92.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,131,168.50 | 7.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$15,070,719.97 | 100% | 0 | \$0.00 | | 0 | |
| 31413AJR5 | | GMAC MORTGAGE, LLC | 39 | \$8,742,658.79 | 89.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$992,045.92 | 10.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$9,734,704.71 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413APH0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,642,096.74 | 100% | 0 | \$0.00 | | 0 |
| 31413B5X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$477,000.00 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$314,000.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$515,200.00 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,306,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B5Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,702,895.95 | 61.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,054,626.84 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,757,522.79 | 100% | 0 | \$0.00 | | 0 |
| 31413B5Z0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,021,339.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,021,339.35 | 100% | 0 | \$0.00 | | 0 |
| 31413B6B2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$724,241.41 | 22.33% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$132,338.89 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$2,386,701.27 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$3,243,281.57 | 100% | 0 | \$0.00 | | 0 |
| 31413B6C0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$275,000.00 | 15.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,473,756.46 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,748,756.46 | 100% | 0 | \$0.00 | | 0 |
| 31413B6D8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$328,335.00 | 23.72% | 1 | \$56,557.39 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 3 | \$166,747.27 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$888,924.64 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,384,006.91 | 100% | 1 | \$56,557.39 | | 1 |
| 31413B6E6 | | | 5 | \$482,437.48 | 14.3% | 0 | \$0.00 | NA | 0 |

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| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| | | Unavailable | 29 | \$2,891,017.93 | 85.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,373,455.41 | 100% | 0 | \$0.00 | | 0 |
| 31413B6F3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,096,742.46 | 27.36% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$205,700.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,706,590.53 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,009,032.99 | 100% | 0 | \$0.00 | | 0 |
| 31413B6G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,371,087.76 | 13.27% | 1 | \$142,734.18 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$497,079.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$21,537,462.25 | 84.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$25,405,629.40 | 100% | 1 | \$142,734.18 | | 0 |
| 31413B6H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$917,993.43 | 13.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$543,999.18 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,204,905.07 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,666,897.68 | 100% | 0 | \$0.00 | | 0 |
| 31413B6K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$342,630.82 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,937,392.02 | 95.29% | 1 | \$530,441.69 | NA | 0 |
| Total | | | 24 | \$7,280,022.84 | 100% | 1 | \$530,441.69 | | 0 |
| 31413B6L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$32,533,112.41 | 22.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 450 | \$112,899,815.51 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 584 | \$145,432,927.92 | 100% | 0 | \$0.00 | | 0 |
| 31413B6M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,472,870.20 | 54.25% | 1 | \$163,213.68 | NA | 1 |
| | | Unavailable | 33 | \$4,615,037.11 | 45.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,087,907.31 | 100% | 1 | \$163,213.68 | | 1 |

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| 31413B6N6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$515,521.20 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$692,693.67 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,214.87 | 100% | 0 | \$0.00 | | 0 |
| 31413B6P1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$10,303,341.30 | 29.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,187,977.73 | 3.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$22,920,642.86 | 66.61% | 1 | \$217,956.68 | NA | 1 |
| Total | | 157 | \$34,411,961.89 | 100% | 1 | \$217,956.68 | | 1 |
| 31413B6Q9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$7,363,876.48 | 11.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,611,304.87 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$52,492,893.73 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$61,468,075.08 | 100% | 0 | \$0.00 | | 0 |
| 31413B6R7 | Unavailable | 7 | \$1,301,445.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,301,445.64 | 100% | 0 | \$0.00 | | 0 |
| 31413B6U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,498,557.79 | 30.79% | 2 | \$492,180.05 | NA | 0 |
| | Unavailable | 29 | \$7,864,825.00 | 69.21% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,363,382.79 | 100% | 2 | \$492,180.05 | | 0 |
| 31413B6V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,291,491.39 | 31.41% | 1 | \$120,801.44 | NA | 0 |
| | Unavailable | 68 | \$20,293,585.88 | 68.59% | 1 | \$282,857.58 | NA | 0 |
| Total | | 110 | \$29,585,077.27 | 100% | 2 | \$403,659.02 | | 0 |
| 31413B6W6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$835,069.93 | 13.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,156,758.41 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,991,828.34 | 100% | 0 | \$0.00 | | 0 |
| 31413B6Y2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$94,900.00 | 4.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 6 | \$1,920,032.00 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,014,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31413B6Z9 | | PHH MORTGAGE CORPORATION | 2 | \$386,194.43 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,446,678.82 | 86.37% | 1 | \$103,417.15 | NA | 0 |
| Total | | | 18 | \$2,832,873.25 | 100% | 1 | \$103,417.15 | | 0 |
| 31413B7B1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,227,858.02 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$838,578.65 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,066,436.67 | 100% | 0 | \$0.00 | | 0 |
| 31413B7C9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$646,289.02 | 50.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$642,407.74 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,696.76 | 100% | 0 | \$0.00 | | 0 |
| 31413B7F2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,158,266.78 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$659,850.31 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,818,117.09 | 100% | 0 | \$0.00 | | 0 |
| 31413B7G0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$901,400.79 | 14.05% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$566,318.29 | 8.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,949,862.72 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,417,581.80 | 100% | 0 | \$0.00 | | 0 |
| 31413B7H8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,139,121.81 | 17.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,232,208.93 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$13,198,727.41 | 75.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$17,570,058.15 | 100% | 0 | \$0.00 | | 0 |
| 31413B7J4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 80 | \$16,827,444.88 | 96.69% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$408,665.16 | 2.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,404,110.04 | 100% | 0 | \$0.00 | | 0 |
| 31413B7K1 | | PHH MORTGAGE CORPORATION | 27 | \$6,308,748.19 | 90.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$692,200.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,000,948.19 | 100% | 0 | \$0.00 | | 0 |
| 31413B7L9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$178,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 64 | \$16,248,156.25 | 92.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,112,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,538,156.25 | 100% | 0 | \$0.00 | | 0 |
| 31413BAZ4 | | CCO MORTGAGE CORPORATION | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,487,247.34 | 100% | 0 | \$0.00 | | 0 |
| 31413BN56 | | AMTRUST BANK | 1 | \$45,353.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,136,480.20 | 99.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,181,833.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BN64 | | Unavailable | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,407,255.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BN72 | | Unavailable | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,680,203.52 | 100% | 0 | \$0.00 | | 0 |
| 31413BN80 | | AMTRUST BANK | 2 | \$508,385.39 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$23,690,019.42 | 97.9% | 1 | \$244,632.17 | NA | 0 |
| Total | | | 127 | \$24,198,404.81 | 100% | 1 | \$244,632.17 | | 0 |
| 31413BN98 | | AMTRUST BANK | 1 | \$74,000.08 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,794,759.54 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,868,759.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BP21 | | Unavailable | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,558,253.56 | 100% | 0 | \$0.00 | | 0 |
| 31413BP39 | | AMTRUST BANK | 9 | \$1,177,602.38 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 637 | \$83,130,146.22 | 98.6% | 2 | \$270,513.82 | NA | 0 |
| Total | | | 646 | \$84,307,748.60 | 100% | 2 | \$270,513.82 | | 0 |
| 31413BP47 | | AMTRUST BANK | 7 | \$848,171.97 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 307 | \$40,332,487.42 | 97.94% | 2 | \$223,231.49 | NA | 0 |
| Total | | | 314 | \$41,180,659.39 | 100% | 2 | \$223,231.49 | | 0 |
| 31413BP54 | | Unavailable | 160 | \$20,768,277.01 | 100% | 3 | \$392,368.85 | NA | 0 |
| Total | | | 160 | \$20,768,277.01 | 100% | 3 | \$392,368.85 | | 0 |
| 31413BP62 | | AMTRUST BANK | 1 | \$152,175.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$21,589,720.98 | 99.3% | 1 | \$160,150.54 | NA | 0 |
| Total | | | 134 | \$21,741,895.98 | 100% | 1 | \$160,150.54 | | 0 |
| 31413BP70 | | Unavailable | 6 | \$1,062,350.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,062,350.69 | 100% | 0 | \$0.00 | | 0 |
| 31413BP88 | | AMTRUST BANK | 1 | \$392,038.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,535,099.33 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,927,137.33 | 100% | 0 | \$0.00 | | 0 |
| 31413BP96 | | Unavailable | 22 | \$4,914,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,914,101.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BPA3 | | AMTRUST BANK | 1 | \$99,666.99 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,727,719.04 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$4,827,386.03 | 100% | 0 | \$0.00 | | 0 |
| 31413BPB1 | | Unavailable | 74 | \$19,077,021.09 | 100% | 1 | \$184,113.22 | NA | 0 |
| Total | | | 74 | \$19,077,021.09 | 100% | 1 | \$184,113.22 | | 0 |
| 31413BPC9 | | AMTRUST BANK | 6 | \$960,070.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$64,722,017.71 | 98.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$65,682,087.71 | 100% | 0 | \$0.00 | | 0 |
| 31413BPD7 | | Unavailable | 126 | \$31,460,527.47 | 100% | 3 | \$821,572.97 | NA | 0 |
| Total | | | 126 | \$31,460,527.47 | 100% | 3 | \$821,572.97 | | 0 |
| 31413BPE5 | | Unavailable | 65 | \$14,357,860.49 | 100% | 3 | \$768,258.32 | NA | 1 |
| Total | | | 65 | \$14,357,860.49 | 100% | 3 | \$768,258.32 | | 1 |
| 31413BPF2 | | Unavailable | 88 | \$16,862,377.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$16,862,377.95 | 100% | 0 | \$0.00 | | 0 |
| 31413BPG0 | | AMTRUST BANK | 8 | \$1,309,218.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,043 | \$223,412,804.66 | 99.42% | 2 | \$536,284.46 | NA | 0 |
| Total | | | 1,051 | \$224,722,023.06 | 100% | 2 | \$536,284.46 | | 0 |
| 31413BPH8 | | AMTRUST BANK | 22 | \$4,420,655.55 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 1,872 | \$454,627,971.56 | 99.04% | 8 | \$1,928,513.31 | NA | 2 | \$3 |
| Total | | | 1,894 | \$459,048,627.11 | 100% | 8 | \$1,928,513.31 | | 2 | \$3 |
| 31413BPJ4 | | AMTRUST BANK | 1 | \$190,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 478 | \$123,009,809.53 | 99.85% | 3 | \$795,633.30 | NA | 0 | |
| Total | | | 479 | \$123,200,709.53 | 100% | 3 | \$795,633.30 | | 0 | |
| 31413BPK1 | | Unavailable | 21 | \$4,423,165.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,423,165.96 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPL9 | | AMTRUST BANK | 1 | \$198,209.92 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$32,316,445.60 | 99.39% | 3 | \$745,243.42 | NA | 0 | |
| Total | | | 130 | \$32,514,655.52 | 100% | 3 | \$745,243.42 | | 0 | |
| 31413BPM7 | | Unavailable | 26 | \$6,412,313.94 | 100% | 1 | \$270,457.11 | NA | 0 | |
| Total | | | 26 | \$6,412,313.94 | 100% | 1 | \$270,457.11 | | 0 | |
| 31413BPN5 | | Unavailable | 22 | \$5,023,112.40 | 100% | 1 | \$204,968.24 | NA | 1 | \$2 |
| Total | | | 22 | \$5,023,112.40 | 100% | 1 | \$204,968.24 | | 1 | \$2 |
| 31413BPP0 | | Unavailable | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$9,155,020.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPQ8 | | Unavailable | 25 | \$5,607,273.27 | 100% | 1 | \$282,128.55 | NA | 0 | |
| Total | | | 25 | \$5,607,273.27 | 100% | 1 | \$282,128.55 | | 0 | |
| 31413BPR6 | | Unavailable | 34 | \$8,534,482.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$8,534,482.23 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPS4 | | Unavailable | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,898,678.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPT2 | | Unavailable | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$19,627,766.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPU9 | | AMTRUST BANK | 2 | \$120,877.54 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,994,899.78 | 96.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$3,115,777.32 | 100% | 0 | \$0.00 | | 0 | |
| 31413BPV7 | | AMTRUST BANK | 6 | \$362,410.25 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 256 | \$17,257,094.68 | 97.94% | 1 | \$74,228.47 | NA | 1 | \$ |
| Total | | | 262 | \$17,619,504.93 | 100% | 1 | \$74,228.47 | | 1 | \$ |
| 31413BPW5 | | AMTRUST BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 226 | \$14,825,490.67 | 99.46% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 227 | \$14,905,490.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BPX3 | | Unavailable | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$10,762,380.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BPY1 | | AMTRUST BANK | 6 | \$590,212.62 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$30,325,951.47 | 98.09% | 2 | \$174,648.64 | NA | 0 |
| Total | | | 315 | \$30,916,164.09 | 100% | 2 | \$174,648.64 | | 0 |
| 31413BPZ8 | | AMTRUST BANK | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 177 | \$17,456,515.73 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$17,547,515.73 | 100% | 0 | \$0.00 | | 0 |
| 31413BQA2 | | AMTRUST BANK | 1 | \$137,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,444,778.61 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,581,778.61 | 100% | 0 | \$0.00 | | 0 |
| 31413BQB0 | | Unavailable | 4 | \$1,062,889.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,062,889.13 | 100% | 0 | \$0.00 | | 0 |
| 31413BQC8 | | Unavailable | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,610,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BV24 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,504,012.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,504,012.57 | 100% | 0 | \$0.00 | | 0 |
| 31413BV32 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,235,228.47 | 100% | 0 | \$0.00 | | 0 |
| 31413BV40 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,302,434.10 | 91.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$214,800.86 | 8.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,517,234.96 | 100% | 0 | \$0.00 | | 0 |
| 31413BV57 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,032,901.00 | 88.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,652.95 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,289,553.95 | 100% | 0 | \$0.00 | | 0 |
| 31413BV65 | | | 12 | \$1,680,562.52 | 94.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 2 | \$97,386.34 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,777,948.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BV73 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$3,235,940.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,235,940.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BV81 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$954,063.37 | 74.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$323,158.75 | 25.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,277,222.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BV99 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$14,092,432.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,092,432.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BVY4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,196,313.43 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,920.35 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,276,233.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BVZ1 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,487,181.42 | 77.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$740,457.57 | 22.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,227,638.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BW23 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$5,606,518.00 | 91.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$548,600.00 | 8.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,155,118.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWA5 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,893,486.58 | 94.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$233,896.97 | 5.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,127,383.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWB3 | | | 206 | \$56,485,044.87 | 87.89% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 29 | \$7,785,607.34 | 12.11% | 1 | \$247,566.05 | NA | 0 |
| Total | | | 235 | \$64,270,652.21 | 100% | 1 | \$247,566.05 | | 0 |
| | | | | | | | | | |
| 31413BWC1 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$3,773,396.55 | 89.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$464,058.60 | 10.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,237,455.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWD9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,885,621.54 | 95.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$396,703.79 | 4.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$9,282,325.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWE7 | | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,897,134.28 | 87.88% | 1 | \$140,315.24 | NA | 0 |
| | | Unavailable | 25 | \$3,295,926.06 | 12.12% | 1 | \$137,317.66 | NA | 0 |
| Total | | | 208 | \$27,193,060.34 | 100% | 2 | \$277,632.90 | | 0 |
| | | | | | | | | | |
| 31413BWF4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$9,728,873.90 | 88.74% | 1 | \$199,686.99 | NA | 0 |
| | | Unavailable | 5 | \$1,233,916.27 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,962,790.17 | 100% | 1 | \$199,686.99 | | 0 |
| | | | | | | | | | |
| 31413BWG2 | | WACHOVIA MORTGAGE CORPORATION | 778 | \$191,215,114.71 | 90.43% | 4 | \$898,312.49 | NA | 0 |
| | | Unavailable | 77 | \$20,226,348.70 | 9.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 855 | \$211,441,463.41 | 100% | 4 | \$898,312.49 | | 0 |
| | | | | | | | | | |
| 31413BWH0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,504,741.80 | 83.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,062,588.75 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$6,567,330.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWJ6 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,734,049.96 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,179,686.20 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,913,736.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BWK3 | WACHOVIA MORTGAGE CORPORATION | 133 | \$17,656,201.93 | 86.63% | 3 | \$384,439.16 | NA | 0 |
| | Unavailable | 21 | \$2,724,922.22 | 13.37% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,381,124.15 | 100% | 3 | \$384,439.16 | | 0 |
| 31413BWL1 | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,361,315.58 | 81.36% | 2 | \$377,112.27 | NA | 1 |
| | Unavailable | 9 | \$1,916,053.43 | 18.64% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,277,369.01 | 100% | 2 | \$377,112.27 | | 1 |
| 31413BWM9 | WACHOVIA MORTGAGE CORPORATION | 143 | \$33,679,722.79 | 77.07% | 2 | \$396,366.09 | NA | 1 |
| | Unavailable | 42 | \$10,017,949.95 | 22.93% | 1 | \$241,096.83 | NA | 0 |
| Total | | 185 | \$43,697,672.74 | 100% | 3 | \$637,462.92 | | 1 |
| 31413BWN7 | WACHOVIA MORTGAGE CORPORATION | 58 | \$3,771,999.03 | 68.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,708,287.02 | 31.17% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,480,286.05 | 100% | 0 | \$0.00 | | 0 |
| 31413BWP2 | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,029,797.84 | 78.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,097,497.53 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,127,295.37 | 100% | 0 | \$0.00 | | 0 |
| 31413BWQ0 | WACHOVIA MORTGAGE CORPORATION | 49 | \$6,479,765.38 | 71.35% | 2 | \$283,958.22 | NA | 0 |
| | Unavailable | 20 | \$2,601,919.84 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,081,685.22 | 100% | 2 | \$283,958.22 | | 0 |
| 31413BWR8 | WACHOVIA MORTGAGE CORPORATION | 52 | \$11,914,456.55 | 59.87% | 1 | \$285,042.53 | NA | 0 |
| | Unavailable | 36 | \$7,986,432.88 | 40.13% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,900,889.43 | 100% | 1 | \$285,042.53 | | 0 |
| 31413BWS6 | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,502,714.27 | 72.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$967,910.20 | 27.89% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$3,470,624.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWT4 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$8,386,493.97 | 95.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$351,573.89 | 4.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,738,067.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWU1 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$15,579,812.46 | 98.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$177,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,756,812.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWW9 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$1,690,857.00 | 88.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,000.93 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,919,857.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWW7 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,719,455.64 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$366,500.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,085,955.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWX5 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$17,451,777.55 | 94.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,032,380.86 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,484,158.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BWW3 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,155,861.22 | 88.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,046,491.39 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,202,352.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BY21 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$165,087.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$52,610,392.67 | 99.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$52,775,480.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BY47 | | Unavailable | 12 | \$2,411,259.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,411,259.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BY54 | Unavailable | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,898,531.40 | 100% | 0 | \$0.00 | | 0 |
| 31413BY62 | Unavailable | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,765,276.79 | 100% | 0 | \$0.00 | | 0 |
| 31413BY70 | Unavailable | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,064,449.63 | 100% | 0 | \$0.00 | | 0 |
| 31413BY88 | Unavailable | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,577,537.36 | 100% | 0 | \$0.00 | | 0 |
| 31413BYM7 | Unavailable | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,929,914.09 | 100% | 0 | \$0.00 | | 0 |
| 31413BYN5 | Unavailable | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,079,189.83 | 100% | 0 | \$0.00 | | 0 |
| 31413BYP0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$80,000.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,466,959.11 | 94.83% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,546,959.11 | 100% | 0 | \$0.00 | | 0 |
| 31413BYQ8 | Unavailable | 34 | \$3,366,929.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,366,929.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BYR6 | Unavailable | 20 | \$1,981,585.10 | 100% | 1 | \$100,830.14 | NA | 1 |
| Total | | 20 | \$1,981,585.10 | 100% | 1 | \$100,830.14 | | 1 |
| 31413BYS4 | Unavailable | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,236,318.53 | 100% | 0 | \$0.00 | | 0 |
| 31413BYT2 | Unavailable | 35 | \$4,503,824.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,503,824.75 | 100% | 0 | \$0.00 | | 0 |
| 31413BYU9 | Unavailable | 5 | \$1,389,987.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,389,987.40 | 100% | 0 | \$0.00 | | 0 |
| 31413BYV7 | Unavailable | 33 | \$6,667,430.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,667,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31413BYW5 | Unavailable | 5 | \$1,032,982.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,032,982.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413BYX3 | Unavailable | 8 | \$1,770,230.29 | 100% | 1 | \$157,957.78 | NA | 1 | \$1 |
| Total | | 8 | \$1,770,230.29 | 100% | 1 | \$157,957.78 | | 1 | \$1 |
| 31413BYY1 | Unavailable | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,847,763.89 | 100% | 0 | \$0.00 | | 0 | |
| 31413BYZ8 | Unavailable | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$16,686,524.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413C2A6 | REGIONS BANK | 7 | \$1,551,688.41 | 87.99% | 1 | \$229,038.19 | NA | 0 | |
| | Unavailable | 1 | \$211,707.24 | 12.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,763,395.65 | 100% | 1 | \$229,038.19 | | 0 | |
| 31413C2B4 | REGIONS BANK | 18 | \$1,751,256.46 | 90.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$190,571.64 | 9.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,941,828.10 | 100% | 0 | \$0.00 | | 0 | |
| 31413C5W5 | HSBC MORTGAGE CORPORATION (USA) | 68 | \$14,399,591.72 | 95.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$601,115.80 | 4.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$15,000,707.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413C5X3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$9,541,530.88 | 95.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$459,027.62 | 4.59% | 1 | \$154,368.99 | NA | 1 | \$1 |
| Total | | 48 | \$10,000,558.50 | 100% | 1 | \$154,368.99 | | 1 | \$1 |
| 31413C5Y1 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$7,104,469.87 | 47.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,895,816.50 | 52.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$15,000,286.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413C5Z8 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,042,730.69 | 60.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,957,350.16 | 39.15% | 1 | \$191,832.58 | NA | 1 | \$1 |
| Total | | 21 | \$5,000,080.85 | 100% | 1 | \$191,832.58 | | 1 | \$1 |
| 31413C6A2 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,567,100.00 | 35.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,432,238.78 | 64.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,999,338.78 | 100% | 0 | \$0.00 | | 0 | |
| 31413C6B0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$764,764.92 | 7.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$9,234,944.85 | 92.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 37 | \$9,999,709.77 | 100% | 0 | \$0.00 | | 0 |
| 31413C6C8 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,708,230.31 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$292,109.11 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,000,339.42 | 100% | 0 | \$0.00 | | 0 |
| 31413C6D6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$4,110,896.94 | 58.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,889,544.00 | 41.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,000,440.94 | 100% | 0 | \$0.00 | | 0 |
| 31413C6E4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,403,679.08 | 23.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,596,786.22 | 76.61% | 1 | \$104,366.69 | NA | 0 |
| Total | | | 27 | \$6,000,465.30 | 100% | 1 | \$104,366.69 | | 0 |
| 31413C6F1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,848,577.63 | 94.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,571.40 | 5.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,000,149.03 | 100% | 0 | \$0.00 | | 0 |
| 31413C6G9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,022,660.84 | 51.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$977,500.00 | 48.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,160.84 | 100% | 0 | \$0.00 | | 0 |
| 31413C6H7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,919,958.86 | 72.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,080,400.00 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,000,358.86 | 100% | 0 | \$0.00 | | 0 |
| 31413C6J3 | | Unavailable | 7 | \$2,000,122.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,000,122.32 | 100% | 0 | \$0.00 | | 0 |
| 31413C6K0 | | Unavailable | 7 | \$2,000,003.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,000,003.16 | 100% | 0 | \$0.00 | | 0 |
| 31413C6L8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,947,687.24 | 73.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,052,537.89 | 26.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,000,225.13 | 100% | 0 | \$0.00 | | 0 |
| 31413C6M6 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,742,773.54 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,256,989.75 | 54.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$5,999,763.29 | 100% | 0 | \$0.00 | | 0 |
| 31413C6N4 | Unavailable | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,000,463.98 | 100% | 0 | \$0.00 | | 0 |
| 31413C6P9 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$1,302,956.33 | 56.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$997,033.43 | 43.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,299,989.76 | 100% | 0 | \$0.00 | | 0 |
| 31413C6Q7 | HSBC MORTGAGE CORPORATION (USA) | | 24 | \$2,368,720.97 | 61.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,489,458.98 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,858,179.95 | 100% | 0 | \$0.00 | | 0 |
| 31413C6R5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$521,950.00 | 13.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$3,381,972.66 | 86.63% | 2 | \$93,680.11 | NA | 0 |
| Total | | | 65 | \$3,903,922.66 | 100% | 2 | \$93,680.11 | | 0 |
| 31413C6S3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$182,000.00 | 9.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,766,212.04 | 90.66% | 1 | \$94,160.66 | NA | 1 |
| Total | | | 20 | \$1,948,212.04 | 100% | 1 | \$94,160.66 | | 1 |
| 31413C6T1 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$389,904.03 | 7.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$4,827,506.16 | 92.53% | 1 | \$122,807.07 | NA | 0 |
| Total | | | 41 | \$5,217,410.19 | 100% | 1 | \$122,807.07 | | 0 |
| 31413C6U8 | Unavailable | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,569,802.38 | 100% | 0 | \$0.00 | | 0 |
| 31413C6V6 | Unavailable | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,714,767.19 | 100% | 0 | \$0.00 | | 0 |
| 31413C6W4 | Unavailable | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,515,471.45 | 100% | 0 | \$0.00 | | 0 |
| 31413C6X2 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,908,629.49 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,090,638.99 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,999,268.48 | 100% | 0 | \$0.00 | | 0 |
| 31413C6Y0 | HSBC MORTGAGE CORPORATION (USA) | | 33 | \$5,641,035.78 | 62.68% | 1 | \$236,619.11 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$3,359,162.21 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,000,197.99 | 100% | 1 | \$236,619.11 | | 0 |
| 31413C6Z7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,131,862.30 | 18.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,868,444.11 | 81.14% | 1 | \$152,177.38 | NA | 0 |
| Total | | | 23 | \$6,000,306.41 | 100% | 1 | \$152,177.38 | | 0 |
| 31413C7A1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,008,750.00 | 80.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$491,414.59 | 19.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,164.59 | 100% | 0 | \$0.00 | | 0 |
| 31413C7B9 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,596,300.00 | 57.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,403,644.32 | 42.55% | 2 | \$323,883.00 | NA | 1 |
| Total | | | 28 | \$7,999,944.32 | 100% | 2 | \$323,883.00 | | 1 |
| 31413C7C7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,500,106.35 | 100% | 0 | \$0.00 | | 0 |
| 31413C7D5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,245,000.00 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,755,000.00 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C7E3 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$4,815,192.02 | 96.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,000,192.02 | 100% | 0 | \$0.00 | | 0 |
| 31413C7F0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,217,795.32 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,782,158.55 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,999,953.87 | 100% | 0 | \$0.00 | | 0 |
| 31413C7G8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,151,000.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,838,500.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,989,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413C7H6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,573,800.00 | 61.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,226,500.00 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,800,300.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413C7J2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$716,250.00 | 11.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,284,150.00 | 88.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,000,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413C7K9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,589,647.33 | 86.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$410,516.50 | 13.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,000,163.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413C7L7 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,736,790.82 | 49.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,763,862.06 | 50.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$7,500,652.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413C7M5 | Unavailable | 12 | \$2,999,957.58 | 100% | 1 | \$248,448.49 | NA | 1 | \$2 |
| Total | | 12 | \$2,999,957.58 | 100% | 1 | \$248,448.49 | | 1 | \$2 |
| 31413CAJ8 | PHH MORTGAGE CORPORATION | 22 | \$6,560,635.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,560,635.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413CAK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,503,100.39 | 17.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$5,940,812.43 | 69.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,095,893.00 | 12.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,539,805.82 | 100% | 0 | \$0.00 | | 0 | |
| 31413CAL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,648,919.83 | 10.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 56 | \$12,448,355.93 | 82.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$956,981.89 | 6.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$15,054,257.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413CAM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$296,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$702,400.00 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$199,950.00 | 16.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,198,350.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CH28 | SUNTRUST MORTGAGE INC. | 3 | \$98,838.63 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$7,130,618.37 | 98.63% | 3 | \$209,215.33 | NA | 1 |
| Total | | 115 | \$7,229,457.00 | 100% | 3 | \$209,215.33 | | 1 |
| 31413CH36 | SUNTRUST MORTGAGE INC. | 3 | \$292,375.49 | 5.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,786,774.13 | 94.24% | 1 | \$103,720.45 | NA | 0 |
| Total | | 52 | \$5,079,149.62 | 100% | 1 | \$103,720.45 | | 0 |
| 31413CH44 | SUNTRUST MORTGAGE INC. | 2 | \$237,214.40 | 5.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,097,728.65 | 94.53% | 1 | \$112,713.05 | NA | 0 |
| Total | | 37 | \$4,334,943.05 | 100% | 1 | \$112,713.05 | | 0 |
| 31413CH51 | SUNTRUST MORTGAGE INC. | 1 | \$139,898.67 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,834,124.28 | 97.66% | 1 | \$156,195.88 | NA | 0 |
| Total | | 44 | \$5,974,022.95 | 100% | 1 | \$156,195.88 | | 0 |
| 31413CH69 | SUNTRUST MORTGAGE INC. | 1 | \$196,849.06 | 1.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,421,540.09 | 98.44% | 1 | \$254,183.84 | NA | 1 |
| Total | | 62 | \$12,618,389.15 | 100% | 1 | \$254,183.84 | | 1 |
| 31413CH77 | SUNTRUST MORTGAGE INC. | 15 | \$2,935,269.53 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,135,812.32 | 70.85% | 1 | \$268,903.86 | NA | 0 |
| Total | | 48 | \$10,071,081.85 | 100% | 1 | \$268,903.86 | | 0 |
| 31413CH85 | SUNTRUST MORTGAGE INC. | 8 | \$1,534,724.57 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$12,821,559.40 | 89.31% | 2 | \$198,286.89 | NA | 0 |
| Total | | 87 | \$14,356,283.97 | 100% | 2 | \$198,286.89 | | 0 |
| 31413CH93 | Unavailable | 18 | \$2,705,803.81 | 100% | 1 | \$195,927.26 | NA | 0 |
| Total | | 18 | \$2,705,803.81 | 100% | 1 | \$195,927.26 | | 0 |
| 31413CHP7 | SUNTRUST MORTGAGE INC. | 107 | \$14,827,628.84 | 61.52% | 2 | \$270,872.24 | NA | 0 |
| | Unavailable | 62 | \$9,275,698.90 | 38.48% | 3 | \$464,890.79 | NA | 1 |
| Total | | 169 | \$24,103,327.74 | 100% | 5 | \$735,763.03 | | 1 |
| 31413CHQ5 | SUNTRUST MORTGAGE INC. | 39 | \$2,566,927.12 | 38.82% | 2 | \$158,689.06 | NA | 0 |
| | Unavailable | 61 | \$4,045,188.13 | 61.18% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 100 | \$6,612,115.25 | 100% | 2 | \$158,689.06 | | 0 |
| 31413CHR3 | SUNTRUST MORTGAGE INC. | | 24 | \$2,426,766.03 | 28.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 63 | \$6,135,264.45 | 71.66% | 3 | \$283,612.32 | NA | 0 |
| Total | | | 87 | \$8,562,030.48 | 100% | 3 | \$283,612.32 | | 0 |
| 31413CHS1 | SUNTRUST MORTGAGE INC. | | 39 | \$4,616,166.44 | 33.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$9,345,550.18 | 66.94% | 1 | \$118,954.65 | NA | 0 |
| Total | | | 118 | \$13,961,716.62 | 100% | 1 | \$118,954.65 | | 0 |
| 31413CHT9 | SUNTRUST MORTGAGE INC. | | 27 | \$3,715,341.95 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$12,185,251.35 | 76.63% | 1 | \$139,284.34 | NA | 0 |
| Total | | | 116 | \$15,900,593.30 | 100% | 1 | \$139,284.34 | | 0 |
| 31413CHU6 | SUNTRUST MORTGAGE INC. | | 56 | \$10,459,214.44 | 30.62% | 3 | \$568,998.93 | NA | 0 |
| | Unavailable | | 117 | \$23,699,150.96 | 69.38% | 2 | \$442,361.89 | NA | 1 |
| Total | | | 173 | \$34,158,365.40 | 100% | 5 | \$1,011,360.82 | | 1 |
| 31413CHV4 | SUNTRUST MORTGAGE INC. | | 17 | \$1,026,737.76 | 13.53% | 1 | \$45,516.40 | NA | 0 |
| | Unavailable | | 99 | \$6,563,021.65 | 86.47% | 1 | \$74,038.33 | NA | 1 |
| Total | | | 116 | \$7,589,759.41 | 100% | 2 | \$119,554.73 | | 1 |
| 31413CHW2 | SUNTRUST MORTGAGE INC. | | 9 | \$896,009.84 | 11.01% | 1 | \$89,225.89 | NA | 0 |
| | Unavailable | | 75 | \$7,240,913.70 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,136,923.54 | 100% | 1 | \$89,225.89 | | 0 |
| 31413CHX0 | SUNTRUST MORTGAGE INC. | | 8 | \$946,509.09 | 10.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$8,375,763.85 | 89.85% | 1 | \$123,130.34 | NA | 1 |
| Total | | | 79 | \$9,322,272.94 | 100% | 1 | \$123,130.34 | | 1 |
| 31413CHY8 | SUNTRUST MORTGAGE INC. | | 24 | \$3,244,540.77 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$9,002,145.62 | 73.51% | 3 | \$396,889.32 | NA | 0 |
| Total | | | 90 | \$12,246,686.39 | 100% | 3 | \$396,889.32 | | 0 |
| 31413CHZ5 | SUNTRUST MORTGAGE INC. | | 13 | \$2,484,667.03 | 28.03% | 2 | \$422,998.87 | NA | 0 |
| | Unavailable | | 31 | \$6,379,871.05 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,864,538.08 | 100% | 2 | \$422,998.87 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413CJA8 | SUNTRUST MORTGAGE INC. | 49 | \$3,056,952.08 | 28.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$7,672,594.67 | 71.51% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$10,729,546.75 | 100% | 0 | \$0.00 | | 0 |
| 31413CJB6 | SUNTRUST MORTGAGE INC. | 35 | \$2,308,004.81 | 20.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$8,738,585.73 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$11,046,590.54 | 100% | 0 | \$0.00 | | 0 |
| 31413CJC4 | SUNTRUST MORTGAGE INC. | 86 | \$8,506,679.93 | 29.15% | 3 | \$289,115.82 | NA | 1 |
| | Unavailable | 211 | \$20,674,207.35 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$29,180,887.28 | 100% | 3 | \$289,115.82 | | 1 |
| 31413CJD2 | SUNTRUST MORTGAGE INC. | 55 | \$6,436,942.13 | 24.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$20,317,654.69 | 75.94% | 2 | \$234,072.13 | NA | 0 |
| Total | | 228 | \$26,754,596.82 | 100% | 2 | \$234,072.13 | | 0 |
| 31413CM63 | Unavailable | 39 | \$10,427,946.51 | 100% | 1 | \$282,199.65 | NA | 0 |
| Total | | 39 | \$10,427,946.51 | 100% | 1 | \$282,199.65 | | 0 |
| 31413CM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,539,040.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$23,126,268.16 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$24,665,308.16 | 100% | 0 | \$0.00 | | 0 |
| 31413CNA3 | Unavailable | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,760,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CNB1 | Unavailable | 7 | \$1,445,020.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,020.59 | 100% | 0 | \$0.00 | | 0 |
| 31413CNC9 | Unavailable | 6 | \$1,017,326.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,017,326.05 | 100% | 0 | \$0.00 | | 0 |
| 31413CND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$986,637.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 324 | \$78,858,157.79 | 98.76% | 13 | \$3,515,876.52 | NA | 2 |
| Total | | 329 | \$79,844,794.79 | 100% | 13 | \$3,515,876.52 | | 2 |
| 31413CPT0 | | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| Total | | | 7 | \$1,519,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CW39 | | U.S. BANK N.A. | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,042,727.52 | 100% | 0 | \$0.00 | | 0 |
| 31413CW47 | | U.S. BANK N.A. | 2 | \$403,126.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$403,126.29 | 100% | 0 | \$0.00 | | 0 |
| 31413CWB1 | | U.S. BANK N.A. | 8 | \$562,819.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$562,819.86 | 100% | 0 | \$0.00 | | 0 |
| 31413CWT2 | | U.S. BANK N.A. | 5 | \$921,496.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$921,496.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CWW7 | | U.S. BANK N.A. | 4 | \$641,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$641,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31413CWW5 | | U.S. BANK N.A. | 5 | \$820,212.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$820,212.54 | 100% | 0 | \$0.00 | | 0 |
| 31413CWY1 | | U.S. BANK N.A. | 7 | \$1,300,006.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,300,006.07 | 100% | 0 | \$0.00 | | 0 |
| 31413CWZ8 | | U.S. BANK N.A. | 3 | \$621,526.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$621,526.95 | 100% | 0 | \$0.00 | | 0 |
| 31413CX53 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,148,848.96 | 18.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,077,933.88 | 81.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,226,782.84 | 100% | 0 | \$0.00 | | 0 |
| 31413CX61 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$623,943.52 | 10.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,284,037.47 | 89.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,907,980.99 | 100% | 0 | \$0.00 | | 0 |
| 31413CX79 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$492,408.29 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,237,007.69 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,729,415.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CX87 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,295,064.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$13,112,309.45 | 91.01% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$14,407,373.45 | 100% | 0 | \$0.00 | | 0 |
| 31413CX95 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,065,641.45 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,817,175.38 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$8,882,816.83 | 100% | 0 | \$0.00 | | 0 |
| 31413CXK0 | U.S. BANK N.A. | 3 | \$285,429.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$285,429.26 | 100% | 0 | \$0.00 | | 0 |
| 31413CXL8 | U.S. BANK N.A. | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$10,332,026.26 | 100% | 0 | \$0.00 | | 0 |
| 31413CXM6 | U.S. BANK N.A. | 24 | \$2,145,103.23 | 100% | 1 | \$97,604.00 | NA | 0 |
| Total | | 24 | \$2,145,103.23 | 100% | 1 | \$97,604.00 | | 0 |
| 31413CXN4 | U.S. BANK N.A. | 5 | \$441,507.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$441,507.28 | 100% | 0 | \$0.00 | | 0 |
| 31413CXR5 | U.S. BANK N.A. | 3 | \$541,930.33 | 100% | 1 | \$200,156.54 | NA | 0 |
| Total | | 3 | \$541,930.33 | 100% | 1 | \$200,156.54 | | 0 |
| 31413CYA1 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$832,750.92 | 15.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,664,228.73 | 84.85% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,496,979.65 | 100% | 0 | \$0.00 | | 0 |
| 31413CYB9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,558,500.06 | 23.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,030,985.04 | 76.35% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,589,485.10 | 100% | 0 | \$0.00 | | 0 |
| 31413CYC7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$146,139.40 | 5.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,302,935.41 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,449,074.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CZ51 | REGIONS BANK | 23 | \$2,979,441.10 | 73.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,060,700.91 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,040,142.01 | 100% | 0 | \$0.00 | | 0 |
| 31413CZ69 | REGIONS BANK | 32 | \$6,828,858.62 | 78.18% | 1 | \$252,184.09 | NA | 0 |
| | Unavailable | 9 | \$1,905,750.34 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$8,734,608.96 | 100% | 1 | \$252,184.09 | | 0 |
| 31413CZ77 | REGIONS BANK | 33 | \$2,036,891.94 | 80.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$499,568.34 | 19.7% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,536,460.28 | 100% | 0 | \$0.00 | | 0 |
| 31413CZ85 | REGIONS BANK | 13 | \$890,708.93 | 85.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$146,646.32 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,037,355.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CZ93 | REGIONS BANK | 25 | \$3,290,712.95 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$941,626.85 | 22.25% | 1 | \$137,092.52 | NA | 1 |
| Total | | 32 | \$4,232,339.80 | 100% | 1 | \$137,092.52 | | 1 |
| 31413CZJ1 | REGIONS BANK | 16 | \$3,433,272.75 | 96.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,896.78 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,544,169.53 | 100% | 0 | \$0.00 | | 0 |
| 31413CZM4 | REGIONS BANK | 41 | \$10,034,961.06 | 95.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$474,608.26 | 4.52% | 1 | \$229,281.55 | NA | 0 |
| Total | | 43 | \$10,509,569.32 | 100% | 1 | \$229,281.55 | | 0 |
| 31413CZN2 | REGIONS BANK | 118 | \$7,394,738.22 | 98.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$78,842.87 | 1.05% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$7,473,581.09 | 100% | 0 | \$0.00 | | 0 |
| 31413CZP7 | REGIONS BANK | 85 | \$8,230,230.08 | 93.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$584,978.32 | 6.64% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$8,815,208.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CZQ5 | REGIONS BANK | 136 | \$17,891,014.24 | 89.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,164,075.22 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$20,055,089.46 | 100% | 0 | \$0.00 | | 0 |
| 31413CZR3 | REGIONS BANK | 13 | \$3,140,347.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,140,347.71 | 100% | 0 | \$0.00 | | 0 |
| 31413CZS1 | REGIONS BANK | 121 | \$7,609,554.32 | 95.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$388,041.10 | 4.85% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 127 | \$7,997,595.42 | 100% | 0 | \$0.00 | | 0 |
| 31413CZT9 | REGIONS BANK | | 62 | \$6,088,991.62 | 97.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$181,660.88 | 2.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,270,652.50 | 100% | 0 | \$0.00 | | 0 |
| 31413CZU6 | REGIONS BANK | | 12 | \$1,535,151.18 | 85.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$267,472.75 | 14.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,802,623.93 | 100% | 0 | \$0.00 | | 0 |
| 31413CZV4 | REGIONS BANK | | 27 | \$5,910,918.41 | 87.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$813,818.48 | 12.1% | 1 | \$167,831.06 | NA | 1 |
| Total | | | 31 | \$6,724,736.89 | 100% | 1 | \$167,831.06 | | 1 |
| 31413CZW2 | REGIONS BANK | | 47 | \$2,812,024.69 | 82.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$582,913.95 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,394,938.64 | 100% | 0 | \$0.00 | | 0 |
| 31413CZX0 | REGIONS BANK | | 18 | \$1,758,340.17 | 69.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$779,543.50 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,537,883.67 | 100% | 0 | \$0.00 | | 0 |
| 31413CZY8 | REGIONS BANK | | 13 | \$1,693,315.68 | 86.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$257,843.41 | 13.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,951,159.09 | 100% | 0 | \$0.00 | | 0 |
| 31413D2R7 | Unavailable | | 1 | \$271,983.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$271,983.68 | 100% | 0 | \$0.00 | | 0 |
| 31413D2S5 | Unavailable | | 1 | \$81,104.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,104.63 | 100% | 0 | \$0.00 | | 0 |
| 31413D2T3 | COUNTRYWIDE HOME LOANS, INC. | | 316 | \$41,529,725.32 | 32.23% | 2 | \$281,873.25 | NA | 0 |
| | Unavailable | | 660 | \$87,336,935.83 | 67.77% | 7 | \$916,558.04 | NA | 0 |
| Total | | | 976 | \$128,866,661.15 | 100% | 9 | \$1,198,431.29 | | 0 |
| 31413D2U0 | COUNTRYWIDE HOME LOANS, INC. | | 96 | \$6,625,910.25 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 184 | \$12,921,036.14 | 66.1% | 2 | \$156,777.23 | NA | 0 |
| Total | | | 280 | \$19,546,946.39 | 100% | 2 | \$156,777.23 | | 0 |
| 31413D2V8 | COUNTRYWIDE HOME LOANS, INC. | | 67 | \$6,673,283.81 | 41.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$9,530,736.09 | 58.82% | 2 | \$192,606.00 | NA | 0 |
| Total | | | 163 | \$16,204,019.90 | 100% | 2 | \$192,606.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413D2W6 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,399,949.08 | 27.51% | 2 | \$230,949.03 | NA | 0 |
| | Unavailable | 309 | \$40,576,472.39 | 72.49% | 11 | \$1,397,628.83 | NA | 0 |
| Total | | 425 | \$55,976,421.47 | 100% | 13 | \$1,628,577.86 | | 0 |
| 31413D2X4 | COUNTRYWIDE HOME LOANS, INC. | 241 | \$15,612,313.54 | 38.02% | 2 | \$115,253.41 | NA | 0 |
| | Unavailable | 376 | \$25,450,455.77 | 61.98% | 6 | \$393,541.33 | NA | 0 |
| Total | | 617 | \$41,062,769.31 | 100% | 8 | \$508,794.74 | | 0 |
| 31413D2Y2 | COUNTRYWIDE HOME LOANS, INC. | 217 | \$21,383,406.66 | 36.14% | 1 | \$93,305.63 | NA | 0 |
| | Unavailable | 383 | \$37,780,975.29 | 63.86% | 6 | \$604,864.60 | NA | 0 |
| Total | | 600 | \$59,164,381.95 | 100% | 7 | \$698,170.23 | | 0 |
| 31413D2Z9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,377,123.43 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$25,482,637.33 | 73.1% | 8 | \$1,007,430.52 | NA | 0 |
| Total | | 269 | \$34,859,760.76 | 100% | 8 | \$1,007,430.52 | | 0 |
| 31413D3A3 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$4,821,953.05 | 25.95% | 4 | \$203,931.92 | NA | 0 |
| | Unavailable | 222 | \$13,757,279.11 | 74.05% | 4 | \$303,854.73 | NA | 0 |
| Total | | 313 | \$18,579,232.16 | 100% | 8 | \$507,786.65 | | 0 |
| 31413D3B1 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$10,998,917.26 | 29.95% | 1 | \$107,699.11 | NA | 0 |
| | Unavailable | 168 | \$25,721,947.39 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$36,720,864.65 | 100% | 1 | \$107,699.11 | | 0 |
| 31413D3D7 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,164,184.06 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$58,649,700.99 | 86.49% | 3 | \$909,466.80 | NA | 0 |
| Total | | 267 | \$67,813,885.05 | 100% | 3 | \$909,466.80 | | 0 |
| 31413D3E5 | COUNTRYWIDE HOME LOANS, INC. | 143 | \$34,546,205.51 | 27.23% | 5 | \$1,046,603.40 | NA | 0 |
| | Unavailable | 373 | \$92,336,955.07 | 72.77% | 17 | \$4,745,736.91 | NA | 1 |
| Total | | 516 | \$126,883,160.58 | 100% | 22 | \$5,792,340.31 | | 1 |
| 31413D3F2 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,077,115.31 | 17.41% | 5 | \$1,045,087.00 | NA | 0 |
| | Unavailable | 464 | \$104,707,676.44 | 82.59% | 22 | \$5,178,249.12 | NA | 0 |
| Total | | 562 | \$126,784,791.75 | 100% | 27 | \$6,223,336.12 | | 0 |

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|--------------|--|------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31413D3M7 | | Unavailable | 3 | \$618,808.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$618,808.99 | 100% | 0 | \$0.00 | | 0 |
| 31413D3N5 | | Unavailable | 1 | \$292,536.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$292,536.14 | 100% | 0 | \$0.00 | | 0 |
| 31413D3P0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,759.20 | 21.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$418,172.79 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$532,931.99 | 100% | 0 | \$0.00 | | 0 |
| 31413D3R6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,324.15 | 25.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$390,833.96 | 74.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$527,158.11 | 100% | 0 | \$0.00 | | 0 |
| 31413D3S4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,246.25 | 52.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$176,416.14 | 47.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$373,662.39 | 100% | 0 | \$0.00 | | 0 |
| 31413D3T2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$70,843.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,843.94 | 100% | 0 | \$0.00 | | 0 |
| 31413D3U9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,900.39 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$555,049.66 | 85.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$645,950.05 | 100% | 0 | \$0.00 | | 0 |
| 31413D3V7 | | Unavailable | 1 | \$218,504.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$218,504.20 | 100% | 0 | \$0.00 | | 0 |
| 31413D3W5 | | Unavailable | 2 | \$214,198.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,198.62 | 100% | 0 | \$0.00 | | 0 |
| 31413D3X3 | | Unavailable | 3 | \$564,782.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$564,782.11 | 100% | 0 | \$0.00 | | 0 |
| 31413D3Z8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,708.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$179,708.51 | 100% | 0 | \$0.00 | | 0 |
| 31413D4A2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$661,170.99 | 68.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$304,339.86 | 31.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$965,510.85 | 100% | 0 | \$0.00 | | 0 |
| 31413D4B0 | | Unavailable | 4 | \$832,613.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$832,613.06 | 100% | 0 | \$0.00 | | 0 |
| 31413D4C8 | | Unavailable | 7 | \$1,317,831.86 | 100% | 1 | \$159,410.87 | NA | 0 |
| Total | | | 7 | \$1,317,831.86 | 100% | 1 | \$159,410.87 | | 0 |
| 31413D4D6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$125,680.64 | 12.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$904,587.99 | 87.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,030,268.63 | 100% | 0 | \$0.00 | | 0 |
| 31413D4E4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$541,297.87 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$592,253.79 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,133,551.66 | 100% | 0 | \$0.00 | | 0 |
| 31413D4F1 | | Unavailable | 2 | \$285,799.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$285,799.41 | 100% | 0 | \$0.00 | | 0 |
| 31413D4G9 | | Unavailable | 1 | \$123,280.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$123,280.06 | 100% | 0 | \$0.00 | | 0 |
| 31413D4H7 | | Unavailable | 1 | \$191,829.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$191,829.58 | 100% | 0 | \$0.00 | | 0 |
| 31413D4J3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,482.98 | 40.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,008.54 | 59.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$414,491.52 | 100% | 0 | \$0.00 | | 0 |
| 31413D4K0 | | Unavailable | 11 | \$1,359,606.01 | 100% | 1 | \$194,262.67 | NA | 0 |
| Total | | | 11 | \$1,359,606.01 | 100% | 1 | \$194,262.67 | | 0 |
| 31413D4L8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,000.00 | 15.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$587,718.35 | 84.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$698,718.35 | 100% | 0 | \$0.00 | | 0 |
| 31413D4M6 | | Unavailable | 4 | \$730,680.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$730,680.60 | 100% | 0 | \$0.00 | | 0 |
| 31413D4P9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,450.49 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$641,172.25 | 80.18% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$799,622.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4S3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$508,344.54 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,659.35 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$633,003.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4T1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,479.36 | 18.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$335,104.89 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$411,584.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4V6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,048.36 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$575,043.74 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$872,092.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4W4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,605.76 | 47.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$193,929.52 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$371,535.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4X2 | | Unavailable | 9 | \$1,201,790.63 | 100% | 1 | \$144,451.90 | NA | 0 |
| Total | | | 9 | \$1,201,790.63 | 100% | 1 | \$144,451.90 | | 0 |
| | | | | | | | | | |
| 31413D4Y0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$494,677.05 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$747,959.23 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,242,636.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D4Z7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$289,753.41 | 26.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$811,965.01 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,101,718.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D5A1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$825,187.94 | 35.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,478,245.62 | 64.18% | 1 | \$131,520.90 | NA | 0 |
| Total | | | 17 | \$2,303,433.56 | 100% | 1 | \$131,520.90 | | 0 |
| | | | | | | | | | |
| 31413D5B9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$175,302.60 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,446,536.36 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,621,838.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413D5C7 | | | 5 | \$1,009,196.68 | 11.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 34 | \$7,782,745.85 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,791,942.53 | 100% | 0 | \$0.00 | | 0 |
| 31413D5D5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$405,887.76 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,929,570.31 | 92.39% | 1 | \$214,273.13 | NA | 0 |
| Total | | | 21 | \$5,335,458.07 | 100% | 1 | \$214,273.13 | | 0 |
| 31413D5E3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,868.76 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,088,655.74 | 87.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,383,524.50 | 100% | 0 | \$0.00 | | 0 |
| 31413D5F0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$194,653.21 | 13.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,260,267.34 | 86.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,454,920.55 | 100% | 0 | \$0.00 | | 0 |
| 31413D5G8 | | Unavailable | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,089,063.82 | 100% | 0 | \$0.00 | | 0 |
| 31413D5H6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$606,586.64 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,057,800.48 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,664,387.12 | 100% | 0 | \$0.00 | | 0 |
| 31413D5J2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$428,011.70 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$584,858.97 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,012,870.67 | 100% | 0 | \$0.00 | | 0 |
| 31413D5K9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$286,048.84 | 25.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$826,281.87 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,112,330.71 | 100% | 0 | \$0.00 | | 0 |
| 31413D5L7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$428,876.41 | 11.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,319,405.62 | 88.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,748,282.03 | 100% | 0 | \$0.00 | | 0 |
| 31413D5M5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,015,247.61 | 51.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,916,843.76 | 48.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,932,091.37 | 100% | 0 | \$0.00 | | 0 |
| 31413D5N3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,433.59 | 45.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$830,381.37 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,518,814.96 | 100% | 0 | \$0.00 | | 0 |
| 31413D5P8 | | Unavailable | 6 | \$1,046,635.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,046,635.36 | 100% | 0 | \$0.00 | | 0 |
| 31413D5Q6 | | Unavailable | 7 | \$1,066,255.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,066,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31413D5R4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,849.74 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,930,944.57 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,489,794.31 | 100% | 0 | \$0.00 | | 0 |
| 31413D5S2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$599,508.55 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,813,699.62 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,413,208.17 | 100% | 0 | \$0.00 | | 0 |
| 31413D5T0 | | Unavailable | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,490,182.11 | 100% | 0 | \$0.00 | | 0 |
| 31413D5U7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$266,500.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$752,133.96 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,018,633.96 | 100% | 0 | \$0.00 | | 0 |
| 31413D5V5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$246,050.33 | 23.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$813,846.89 | 76.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,059,897.22 | 100% | 0 | \$0.00 | | 0 |
| 31413D5W3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,389,197.82 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,113,059.79 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,502,257.61 | 100% | 0 | \$0.00 | | 0 |
| 31413D5X1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,176.79 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,351,740.24 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,976,917.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413D5Y9 | | Unavailable | 8 | \$2,939,480.81 | 100% | 1 | \$334,483.09 | NA | 0 |
| Total | | | 8 | \$2,939,480.81 | 100% | 1 | \$334,483.09 | | 0 |
| 31413D5Z6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,326,457.93 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$15,167,707.04 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$18,494,164.97 | 100% | 0 | \$0.00 | | 0 |
| 31413D6B8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$524,780.28 | 12.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,724,440.64 | 87.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,249,220.92 | 100% | 0 | \$0.00 | | 0 |
| 31413D6C6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,537,467.00 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 149 | \$19,581,044.26 | 72.21% | 1 | \$124,473.26 | NA | 0 |
| Total | | | 207 | \$27,118,511.26 | 100% | 1 | \$124,473.26 | | 0 |
| 31413D6D4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,923,406.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,698,920.82 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,622,326.82 | 100% | 0 | \$0.00 | | 0 |
| 31413D6E2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,008,845.00 | 33.47% | 1 | \$100,112.83 | NA | 0 |
| | | Unavailable | 60 | \$5,980,172.77 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,989,017.77 | 100% | 1 | \$100,112.83 | | 0 |
| 31413D6F9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,229,339.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,003,607.20 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,232,946.20 | 100% | 0 | \$0.00 | | 0 |
| 31413D6G7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$22,641,230.00 | 35.96% | 3 | \$744,748.28 | NA | 0 |
| | | Unavailable | 169 | \$40,315,491.87 | 64.04% | 4 | \$926,319.56 | NA | 0 |
| Total | | | 258 | \$62,956,721.87 | 100% | 7 | \$1,671,067.84 | | 0 |
| 31413D6H5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,324,012.84 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$31,100,061.87 | 78.89% | 5 | \$790,863.52 | NA | 0 |
| Total | | | 170 | \$39,424,074.71 | 100% | 5 | \$790,863.52 | | 0 |
| 31413D6N2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$130,500.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413D6P7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,900.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$34,132.76 | 16.73% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$204,032.76 | 100% | 0 | \$0.00 | | 0 |
| 31413D6Q5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,293.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$198,293.00 | 100% | 0 | \$0.00 | | 0 |
| 31413D6S1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,962.78 | 9.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,354,301.03 | 90.33% | 1 | \$144,746.35 | NA | 0 |
| Total | | 24 | \$2,606,263.81 | 100% | 1 | \$144,746.35 | | 0 |
| 31413D6T9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$150,000.00 | 17.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$693,153.96 | 82.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$843,153.96 | 100% | 0 | \$0.00 | | 0 |
| 31413D6W2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$126,576.86 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,011,579.97 | 88.88% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,138,156.83 | 100% | 0 | \$0.00 | | 0 |
| 31413D6X0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,259,740.77 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,499,740.77 | 100% | 0 | \$0.00 | | 0 |
| 31413D6Y8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$938,196.54 | 17.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,435,477.21 | 82.54% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,373,673.75 | 100% | 0 | \$0.00 | | 0 |
| 31413D6Z5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$802,260.55 | 15.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,270,108.06 | 84.18% | 1 | \$92,846.52 | NA | 0 |
| Total | | 54 | \$5,072,368.61 | 100% | 1 | \$92,846.52 | | 0 |
| 31413D7A9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$327,136.00 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$678,381.99 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,005,517.99 | 100% | 0 | \$0.00 | | 0 |
| 31413D7B7 | COUNTRYWIDE HOME | 8 | \$1,922,782.62 | 15.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 40 | \$10,880,895.77 | 84.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$12,803,678.39 | 100% | 0 | \$0.00 | | 0 | |
| 31413D7C5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,306,453.05 | 14.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$19,836,961.76 | 85.71% | 1 | \$337,891.46 | NA | 0 | |
| Total | | | 89 | \$23,143,414.81 | 100% | 1 | \$337,891.46 | | 0 | |
| 31413D7D3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,029,263.23 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$7,877,599.59 | 88.44% | 1 | \$379,030.89 | NA | 0 | |
| Total | | | 39 | \$8,906,862.82 | 100% | 1 | \$379,030.89 | | 0 | |
| 31413D7E1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,418,110.82 | 28.05% | 2 | \$367,201.27 | NA | 1 | \$ |
| | | Unavailable | 42 | \$6,201,355.34 | 71.95% | 1 | \$43,301.17 | NA | 0 | |
| Total | | | 57 | \$8,619,466.16 | 100% | 3 | \$410,502.44 | | 1 | \$ |
| 31413D7F8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,984,910.00 | 43.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$15,502,204.51 | 56.4% | 1 | \$233,382.87 | NA | 0 | |
| Total | | | 116 | \$27,487,114.51 | 100% | 1 | \$233,382.87 | | 0 | |
| 31413D7G6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,377,788.63 | 16.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 68 | \$6,809,118.13 | 83.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,186,906.76 | 100% | 0 | \$0.00 | | 0 | |
| 31413D7H4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,901,784.00 | 32.72% | 1 | \$101,783.15 | NA | 0 | |
| | | Unavailable | 103 | \$10,078,983.57 | 67.28% | 1 | \$93,346.13 | NA | 0 | |
| Total | | | 153 | \$14,980,767.57 | 100% | 2 | \$195,129.28 | | 0 | |
| 31413D7J0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,272,596.00 | 30.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 171 | \$25,244,473.09 | 69.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 260 | \$36,517,069.09 | 100% | 0 | \$0.00 | | 0 | |
| 31413D7L5 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$19,766,796.84 | 33.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 305 | \$40,112,142.88 | 66.99% | 1 | \$170,661.78 | NA | 0 | |
| Total | | | 456 | \$59,878,939.72 | 100% | 1 | \$170,661.78 | | 0 | |
| 31413D7M3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$2,247,101.00 | 41.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 44 | \$3,203,070.28 | 58.77% | 1 | \$66,615.76 | NA | 0 |
| Total | | | 75 | \$5,450,171.28 | 100% | 1 | \$66,615.76 | | 0 |
| 31413DAA5 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,153,300.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$842,250.00 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,995,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DAB3 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,367,050.00 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,632,950.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DAC1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$906,050.00 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,094,306.86 | 89.93% | 1 | \$110,918.12 | NA | 0 |
| Total | | | 39 | \$9,000,356.86 | 100% | 1 | \$110,918.12 | | 0 |
| 31413DAD9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,507,476.07 | 37.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,492,612.00 | 62.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,088.07 | 100% | 0 | \$0.00 | | 0 |
| 31413DAE7 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,708,809.06 | 90.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$291,164.46 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,973.52 | 100% | 0 | \$0.00 | | 0 |
| 31413DAF4 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,461,996.26 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$538,023.96 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,020.22 | 100% | 0 | \$0.00 | | 0 |
| 31413DAG2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,624,000.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,376,116.59 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,116.59 | 100% | 0 | \$0.00 | | 0 |
| 31413DAH0 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$273,000.00 | 18.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,227,000.00 | 81.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DAJ6 | | Unavailable | 13 | \$3,089,162.97 | 100% | 1 | \$212,955.95 | NA | 1 |
| Total | | | 13 | \$3,089,162.97 | 100% | 1 | \$212,955.95 | | 1 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413DAK3 | | Unavailable | 9 | \$1,885,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,885,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413DAL1 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$814,200.00 | 39.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,250,850.00 | 60.57% | 1 | \$394,654.31 | NA | 0 |
| Total | | | 8 | \$2,065,050.00 | 100% | 1 | \$394,654.31 | | 0 |
| 31413DAM9 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,038,250.00 | 34.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,957,197.35 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,995,447.35 | 100% | 0 | \$0.00 | | 0 |
| 31413DAN7 | | Unavailable | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,665,438.04 | 100% | 0 | \$0.00 | | 0 |
| 31413DT80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,843.17 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,953,894.68 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,195,737.85 | 100% | 0 | \$0.00 | | 0 |
| 31413DT98 | | Unavailable | 5 | \$493,102.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$493,102.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DUA3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,776.25 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,577,268.83 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,839,045.08 | 100% | 0 | \$0.00 | | 0 |
| 31413DUB1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$272,338.96 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$806,045.25 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,078,384.21 | 100% | 0 | \$0.00 | | 0 |
| 31413DUC9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,797.37 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,481.04 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,278.41 | 100% | 0 | \$0.00 | | 0 |
| 31413DUD7 | | Unavailable | 8 | \$989,032.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$989,032.10 | 100% | 0 | \$0.00 | | 0 |
| 31413DWP8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$517,934.64 | 51.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$488,213.10 | 48.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,006,147.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413DWQ6 | Unavailable | 9 | \$1,562,806.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,562,806.98 | 100% | 0 | \$0.00 | | 0 |
| 31413DWR4 | Unavailable | 4 | \$754,961.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$754,961.18 | 100% | 0 | \$0.00 | | 0 |
| 31413DWS2 | Unavailable | 5 | \$865,133.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$865,133.90 | 100% | 0 | \$0.00 | | 0 |
| 31413DWT0 | Unavailable | 4 | \$939,196.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$939,196.60 | 100% | 0 | \$0.00 | | 0 |
| 31413DY27 | Unavailable | 1 | \$117,826.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$117,826.86 | 100% | 0 | \$0.00 | | 0 |
| 31413DZW0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$983,070.91 | 14.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,643,011.96 | 85.16% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,626,082.87 | 100% | 0 | \$0.00 | | 0 |
| 31413DZX8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,109,085.70 | 66.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$553,355.49 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,662,441.19 | 100% | 0 | \$0.00 | | 0 |
| 31413DZY6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$273,176.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,938,840.91 | 91.5% | 1 | \$75,441.44 | NA | 0 |
| Total | | 45 | \$3,212,016.91 | 100% | 1 | \$75,441.44 | | 0 |
| 31413DZZ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$195,035.05 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$273,718.64 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$468,753.69 | 100% | 0 | \$0.00 | | 0 |
| 31413E2C8 | CHASE HOME FINANCE | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,425,326.19 | 100% | 0 | \$0.00 | | 0 |
| 31413E2D6 | CHASE HOME FINANCE | 21 | \$1,480,107.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,480,107.33 | 100% | 0 | \$0.00 | | 0 |
| 31413E2E4 | CHASE HOME FINANCE | 33 | \$2,282,689.31 | 100% | 1 | \$74,345.61 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 33 | \$2,282,689.31 | 100% | 1 | \$74,345.61 | | 0 |
| 31413E2F1 | | CHASE HOME FINANCE | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,679,088.43 | 100% | 0 | \$0.00 | | 0 |
| 31413E2G9 | | CHASE HOME FINANCE | 32 | \$3,177,613.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,177,613.58 | 100% | 0 | \$0.00 | | 0 |
| 31413E2H7 | | CHASE HOME FINANCE | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,600,714.38 | 100% | 0 | \$0.00 | | 0 |
| 31413E2K0 | | CHASE HOME FINANCE | 13 | \$3,218,063.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,218,063.65 | 100% | 0 | \$0.00 | | 0 |
| 31413E2M6 | | CHASE HOME FINANCE | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,204,364.78 | 100% | 0 | \$0.00 | | 0 |
| 31413E2N4 | | CHASE HOME FINANCE | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,150,988.07 | 100% | 0 | \$0.00 | | 0 |
| 31413E2P9 | | CHASE HOME FINANCE | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$22,931,044.95 | 100% | 0 | \$0.00 | | 0 |
| 31413E2Q7 | | CHASE HOME FINANCE | 187 | \$42,126,525.97 | 100% | 1 | \$297,919.56 | NA | 0 |
| Total | | | 187 | \$42,126,525.97 | 100% | 1 | \$297,919.56 | | 0 |
| 31413E2R5 | | CHASE HOME FINANCE | 152 | \$30,716,090.62 | 100% | 1 | \$166,175.17 | NA | 0 |
| Total | | | 152 | \$30,716,090.62 | 100% | 1 | \$166,175.17 | | 0 |
| 31413E2S3 | | CHASE HOME FINANCE | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,493,513.57 | 100% | 0 | \$0.00 | | 0 |
| 31413E2T1 | | CHASE HOME FINANCE | 32 | \$7,496,608.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,496,608.87 | 100% | 0 | \$0.00 | | 0 |
| 31413E2U8 | | | 111 | \$25,279,894.94 | 100% | 2 | \$320,563.29 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 111 | \$25,279,894.94 | 100% | 2 | \$320,563.29 | | 0 | |
| 31413E2V6 | | CHASE HOME FINANCE | 132 | \$28,336,871.45 | 100% | 4 | \$1,021,141.69 | NA | 2 | \$0 |
| Total | | | 132 | \$28,336,871.45 | 100% | 4 | \$1,021,141.69 | | 2 | \$0 |
| 31413E2W4 | | CHASE HOME FINANCE | 16 | \$2,907,937.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,907,937.47 | 100% | 0 | \$0.00 | | 0 | |
| 31413E2X2 | | CHASE HOME FINANCE | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$7,373,651.17 | 100% | 0 | \$0.00 | | 0 | |
| 31413E2Y0 | | CHASE HOME FINANCE | 13 | \$2,936,147.52 | 100% | 1 | \$253,453.63 | NA | 0 | |
| Total | | | 13 | \$2,936,147.52 | 100% | 1 | \$253,453.63 | | 0 | |
| 31413E2Z7 | | CHASE HOME FINANCE | 11 | \$2,125,853.91 | 100% | 2 | \$757,546.63 | NA | 0 | |
| Total | | | 11 | \$2,125,853.91 | 100% | 2 | \$757,546.63 | | 0 | |
| 31413E3A1 | | CHASE HOME FINANCE | 9 | \$2,091,743.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,091,743.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413E3B9 | | CHASE HOME FINANCE | 8 | \$1,025,725.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,025,725.05 | 100% | 0 | \$0.00 | | 0 | |
| 31413E5P6 | | CHASE HOME FINANCE | 6 | \$1,674,953.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,674,953.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413E5Q4 | | CHASE HOME FINANCE | 98 | \$24,101,179.00 | 100% | 2 | \$718,619.56 | NA | 0 | |
| Total | | | 98 | \$24,101,179.00 | 100% | 2 | \$718,619.56 | | 0 | |
| 31413E5R2 | | CHASE HOME FINANCE | 113 | \$24,034,257.00 | 100% | 3 | \$759,783.28 | NA | 0 | |
| Total | | | 113 | \$24,034,257.00 | 100% | 3 | \$759,783.28 | | 0 | |
| 31413E5S0 | | CHASE HOME FINANCE | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$5,221,401.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31413EA21 | | Unavailable | 2 | \$387,437.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$387,437.85 | 100% | 0 | \$0.00 | | 0 | |
| 31413EA39 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,900.00 | 33.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$291,868.19 | 66.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$436,768.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413EAA3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,625,794.00 | 31.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 102 | \$9,958,885.60 | 68.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 149 | \$14,584,679.60 | 100% | 0 | \$0.00 | | 0 | |
| 31413EAB1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,223,598.09 | 17.35% | 2 | \$437,027.54 | NA | 0 | |
| | | Unavailable | 219 | \$58,225,839.42 | 82.65% | 3 | \$969,982.63 | NA | 0 | |
| Total | | | 267 | \$70,449,437.51 | 100% | 5 | \$1,407,010.17 | | 0 | |
| 31413EAC9 | | COUNTRYWIDE HOME LOANS, INC. | 145 | \$34,521,616.48 | 32.05% | 3 | \$813,333.14 | NA | 0 | |
| | | Unavailable | 307 | \$73,190,733.15 | 67.95% | 12 | \$2,962,603.69 | NA | 0 | |
| Total | | | 452 | \$107,712,349.63 | 100% | 15 | \$3,775,936.83 | | 0 | |
| 31413EAD7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,938,629.00 | 27.93% | 2 | \$416,836.43 | NA | 0 | |
| | | Unavailable | 135 | \$28,219,410.14 | 72.07% | 8 | \$1,765,885.84 | NA | 0 | |
| Total | | | 180 | \$39,158,039.14 | 100% | 10 | \$2,182,722.27 | | 0 | |
| 31413EAH8 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$34,179,298.89 | 45.54% | 6 | \$1,841,066.76 | NA | 1 | \$2 |
| | | Unavailable | 145 | \$40,869,438.00 | 54.46% | 9 | \$2,989,305.23 | NA | 0 | |
| Total | | | 282 | \$75,048,736.89 | 100% | 15 | \$4,830,371.99 | | 1 | \$2 |
| 31413EAJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$340,556.84 | 10.69% | 1 | \$68,942.27 | NA | 0 | |
| | | Unavailable | 32 | \$2,844,354.74 | 89.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$3,184,911.58 | 100% | 1 | \$68,942.27 | | 0 | |
| 31413EAK1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,919.87 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$9,750,824.68 | 94.83% | 1 | \$199,146.87 | NA | 0 | |
| Total | | | 68 | \$10,282,744.55 | 100% | 1 | \$199,146.87 | | 0 | |
| 31413EAL9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$840,717.06 | 29.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 22 | \$1,969,428.62 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,810,145.68 | 100% | 0 | \$0.00 | | 0 |
| 31413EAM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$242,380.70 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,204,728.28 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,447,108.98 | 100% | 0 | \$0.00 | | 0 |
| 31413EAN5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,422,944.45 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,550,259.16 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,973,203.61 | 100% | 0 | \$0.00 | | 0 |
| 31413EAP0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$541,080.37 | 30% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,262,489.45 | 70% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,803,569.82 | 100% | 0 | \$0.00 | | 0 |
| 31413EAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$571,920.90 | 34.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,096,833.38 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,668,754.28 | 100% | 0 | \$0.00 | | 0 |
| 31413EAR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$397,797.54 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,166,208.51 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,564,006.05 | 100% | 0 | \$0.00 | | 0 |
| 31413EAT2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$153,444.76 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,125,488.62 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,278,933.38 | 100% | 0 | \$0.00 | | 0 |
| 31413EAU9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$145,207.92 | 37.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$245,288.14 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$390,496.06 | 100% | 0 | \$0.00 | | 0 |
| 31413EAW5 | | Unavailable | 3 | \$571,600.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$571,600.83 | 100% | 0 | \$0.00 | | 0 |
| 31413EAX3 | | Unavailable | 14 | \$2,518,608.89 | 100% | 2 | \$424,001.86 | NA | 0 |
| Total | | | 14 | \$2,518,608.89 | 100% | 2 | \$424,001.86 | | 0 |
| 31413EAY1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 13 | \$2,618,811.47 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,792,811.47 | 100% | 0 | \$0.00 | | 0 |
| 31413EAZ8 | | Unavailable | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,169,424.12 | 100% | 0 | \$0.00 | | 0 |
| 31413EB20 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,503,101.22 | 30.53% | 3 | \$688,736.93 | NA | 0 |
| | | Unavailable | 206 | \$46,661,513.40 | 69.47% | 6 | \$1,153,920.76 | NA | 0 |
| Total | | | 296 | \$67,164,614.62 | 100% | 9 | \$1,842,657.69 | | 0 |
| 31413EB79 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$20,051,714.00 | 66.81% | 4 | \$1,050,399.05 | NA | 0 |
| | | Unavailable | 37 | \$9,962,793.00 | 33.19% | 1 | \$242,350.00 | NA | 0 |
| Total | | | 123 | \$30,014,507.00 | 100% | 5 | \$1,292,749.05 | | 0 |
| 31413EB87 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$18,658,645.00 | 62.15% | 4 | \$1,078,674.57 | NA | 0 |
| | | Unavailable | 39 | \$11,363,419.00 | 37.85% | 5 | \$1,439,452.01 | NA | 0 |
| Total | | | 102 | \$30,022,064.00 | 100% | 9 | \$2,518,126.58 | | 0 |
| 31413EB95 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$965,063.75 | 9.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$8,709,398.21 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,674,461.96 | 100% | 0 | \$0.00 | | 0 |
| 31413EBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$8,166,616.18 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,687,179.35 | 64.27% | 1 | \$227,506.89 | NA | 0 |
| Total | | | 78 | \$22,853,795.53 | 100% | 1 | \$227,506.89 | | 0 |
| 31413EBL8 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,679,535.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$7,845,680.81 | 54.01% | 3 | \$171,103.53 | NA | 0 |
| Total | | | 221 | \$14,525,215.81 | 100% | 3 | \$171,103.53 | | 0 |
| 31413EBM6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,986,948.91 | 35.45% | 1 | \$120,177.37 | NA | 0 |
| | | Unavailable | 69 | \$9,082,523.52 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,069,472.43 | 100% | 1 | \$120,177.37 | | 0 |
| 31413EBN4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,766,649.00 | 31.63% | 1 | \$58,015.52 | NA | 0 |
| | | Unavailable | 61 | \$3,819,055.85 | 68.37% | 1 | \$62,754.21 | NA | 0 |
| Total | | | 91 | \$5,585,704.85 | 100% | 2 | \$120,769.73 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413EBQ7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,258,495.38 | 27.87% | 1 | \$92,855.55 | NA | 0 |
| | Unavailable | 138 | \$13,608,033.66 | 72.13% | 1 | \$91,784.15 | NA | 0 |
| Total | | 192 | \$18,866,529.04 | 100% | 2 | \$184,639.70 | | 0 |
| 31413EBR5 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$13,990,617.72 | 33.78% | 2 | \$290,713.03 | NA | 0 |
| | Unavailable | 210 | \$27,431,799.46 | 66.22% | 8 | \$1,014,965.45 | NA | 0 |
| Total | | 319 | \$41,422,417.18 | 100% | 10 | \$1,305,678.48 | | 0 |
| 31413EBS3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$211,596.66 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$820,773.39 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,032,370.05 | 100% | 0 | \$0.00 | | 0 |
| 31413EBT1 | COUNTRYWIDE HOME LOANS, INC. | 228 | \$29,932,569.12 | 34.76% | 3 | \$415,597.43 | NA | 0 |
| | Unavailable | 427 | \$56,183,140.48 | 65.24% | 3 | \$408,413.18 | NA | 0 |
| Total | | 655 | \$86,115,709.60 | 100% | 6 | \$824,010.61 | | 0 |
| 31413EBU8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,124,242.22 | 54.82% | 3 | \$187,111.65 | NA | 0 |
| | Unavailable | 38 | \$2,574,937.83 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$5,699,180.05 | 100% | 3 | \$187,111.65 | | 0 |
| 31413EBV6 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,895,423.00 | 51.63% | 1 | \$90,427.07 | NA | 0 |
| | Unavailable | 46 | \$4,587,233.05 | 48.37% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,482,656.05 | 100% | 1 | \$90,427.07 | | 0 |
| 31413EBW4 | COUNTRYWIDE HOME LOANS, INC. | 142 | \$17,111,820.96 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$15,826,520.40 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$32,938,341.36 | 100% | 0 | \$0.00 | | 0 |
| 31413EBY0 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,507,354.17 | 42.29% | 1 | \$155,194.22 | NA | 0 |
| | Unavailable | 45 | \$10,246,603.96 | 57.71% | 1 | \$201,956.40 | NA | 0 |
| Total | | 80 | \$17,753,958.13 | 100% | 2 | \$357,150.62 | | 0 |
| 31413EBZ7 | COUNTRYWIDE HOME LOANS, INC. | 428 | \$101,658,799.55 | 28.74% | 7 | \$1,838,288.18 | NA | 0 |
| | Unavailable | 1,028 | \$252,090,805.19 | 71.26% | 10 | \$2,437,321.16 | NA | 0 |
| Total | | 1,456 | \$353,749,604.74 | 100% | 17 | \$4,275,609.34 | | 0 |
| 31413EC45 | COUNTRYWIDE HOME | 35 | \$8,116,310.00 | 32.36% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 57 | \$16,964,459.00 | 67.64% | 1 | \$421,642.99 | NA | 0 |
| Total | | | 92 | \$25,080,769.00 | 100% | 1 | \$421,642.99 | | 0 |
| 31413EC52 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$26,531,372.40 | 53.05% | 2 | \$414,665.89 | NA | 0 |
| | | Unavailable | 98 | \$23,477,037.49 | 46.95% | 2 | \$365,626.81 | NA | 0 |
| Total | | | 221 | \$50,008,409.89 | 100% | 4 | \$780,292.70 | | 0 |
| 31413EC60 | | Unavailable | 176 | \$50,003,334.00 | 100% | 8 | \$2,486,102.95 | NA | 0 |
| Total | | | 176 | \$50,003,334.00 | 100% | 8 | \$2,486,102.95 | | 0 |
| 31413EC78 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,759,634.00 | 58.95% | 1 | \$181,704.99 | NA | 0 |
| | | Unavailable | 39 | \$10,279,713.28 | 41.05% | 1 | \$352,255.12 | NA | 0 |
| Total | | | 110 | \$25,039,347.28 | 100% | 2 | \$533,960.11 | | 0 |
| 31413ECB9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$147,941.70 | 6.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,129,576.15 | 93.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,277,517.85 | 100% | 0 | \$0.00 | | 0 |
| 31413ECC7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$267,944.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$267,944.60 | 100% | 0 | \$0.00 | | 0 |
| 31413ECD5 | | Unavailable | 5 | \$987,744.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$987,744.52 | 100% | 0 | \$0.00 | | 0 |
| 31413ECE3 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,416,545.34 | 87.18% | 3 | \$893,209.50 | NA | 0 |
| | | Unavailable | 11 | \$2,854,779.26 | 12.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$22,271,324.60 | 100% | 3 | \$893,209.50 | | 0 |
| 31413ECF0 | | Unavailable | 5 | \$1,047,723.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,047,723.32 | 100% | 0 | \$0.00 | | 0 |
| 31413ECG8 | | Unavailable | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,084,560.73 | 100% | 0 | \$0.00 | | 0 |
| 31413ECH6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$614,059.87 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,546,971.33 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,161,031.20 | 100% | 0 | \$0.00 | | 0 |
| 31413ECJ2 | | | 2 | \$129,300.00 | 7.73% | 0 | \$0.00 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$1,544,294.75 | 92.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,594.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413ECK9 | | Unavailable | 13 | \$2,480,420.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,480,420.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413ECL7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$468,800.00 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,655,704.64 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,124,504.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413ECM5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$902,837.00 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,507,562.14 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,410,399.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413ECP8 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$20,498,991.79 | 43.91% | 1 | \$266,844.94 | NA | 0 |
| | | Unavailable | 109 | \$26,185,977.71 | 56.09% | 1 | \$180,672.78 | NA | 0 |
| Total | | | 202 | \$46,684,969.50 | 100% | 2 | \$447,517.72 | | 0 |
| | | | | | | | | | |
| 31413ECQ6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,754,981.84 | 20.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$10,993,191.68 | 79.96% | 1 | \$94,385.28 | NA | 0 |
| Total | | | 137 | \$13,748,173.52 | 100% | 1 | \$94,385.28 | | 0 |
| | | | | | | | | | |
| 31413ECR4 | | COUNTRYWIDE HOME LOANS, INC. | 395 | \$51,695,719.47 | 47.73% | 4 | \$520,200.90 | NA | 0 |
| | | Unavailable | 433 | \$56,602,005.69 | 52.27% | 8 | \$990,107.07 | NA | 0 |
| Total | | | 828 | \$108,297,725.16 | 100% | 12 | \$1,510,307.97 | | 0 |
| | | | | | | | | | |
| 31413ECS2 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$12,808,676.00 | 47.96% | 1 | \$99,794.95 | NA | 0 |
| | | Unavailable | 140 | \$13,896,083.37 | 52.04% | 1 | \$97,623.28 | NA | 0 |
| Total | | | 271 | \$26,704,759.37 | 100% | 2 | \$197,418.23 | | 0 |
| | | | | | | | | | |
| 31413ECT0 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,153,053.00 | 51.08% | 1 | \$39,073.16 | NA | 0 |
| | | Unavailable | 74 | \$4,935,244.77 | 48.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$10,088,297.77 | 100% | 1 | \$39,073.16 | | 0 |
| | | | | | | | | | |
| 31413ECU7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,708,600.00 | 37.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,481,181.00 | 62.33% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 25 | \$7,189,781.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ECV5 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$2,529,335.00 | 45.82% | 1 | \$21,891.47 | NA | 0 |
| | Unavailable | | 49 | \$2,990,548.01 | 54.18% | 2 | \$105,368.18 | NA | 0 |
| Total | | | 93 | \$5,519,883.01 | 100% | 3 | \$127,259.65 | | 0 |
| 31413ECW3 | COUNTRYWIDE HOME LOANS, INC. | | 153 | \$19,911,607.36 | 55.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$15,840,472.92 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$35,752,080.28 | 100% | 0 | \$0.00 | | 0 |
| 31413ECX1 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$13,466,291.38 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$12,224,140.62 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,690,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ECY9 | COUNTRYWIDE HOME LOANS, INC. | | 772 | \$185,706,794.00 | 36.14% | 11 | \$2,574,336.21 | NA | 0 |
| | Unavailable | | 1,306 | \$328,145,305.52 | 63.86% | 25 | \$6,277,216.51 | NA | 0 |
| Total | | | 2,078 | \$513,852,099.52 | 100% | 36 | \$8,851,552.72 | | 0 |
| 31413ECZ6 | COUNTRYWIDE HOME LOANS, INC. | | 163 | \$37,764,719.00 | 34.04% | 5 | \$1,368,807.64 | NA | 1 |
| | Unavailable | | 316 | \$73,176,699.97 | 65.96% | 14 | \$3,244,777.93 | NA | 2 |
| Total | | | 479 | \$110,941,418.97 | 100% | 19 | \$4,613,585.57 | | 3 |
| 31413ED28 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$10,658,236.60 | 35.46% | 3 | \$601,736.16 | NA | 0 |
| | Unavailable | | 74 | \$19,397,136.00 | 64.54% | 5 | \$1,367,481.47 | NA | 1 |
| Total | | | 116 | \$30,055,372.60 | 100% | 8 | \$1,969,217.63 | | 1 |
| 31413ED36 | COUNTRYWIDE HOME LOANS, INC. | | 61 | \$13,277,378.40 | 60.43% | 5 | \$1,238,408.45 | NA | 1 |
| | Unavailable | | 31 | \$8,693,932.00 | 39.57% | 5 | \$1,436,184.92 | NA | 0 |
| Total | | | 92 | \$21,971,310.40 | 100% | 10 | \$2,674,593.37 | | 1 |
| 31413EDB8 | COUNTRYWIDE HOME LOANS, INC. | | 170 | \$40,769,422.00 | 54.36% | 6 | \$1,754,830.52 | NA | 0 |
| | Unavailable | | 124 | \$34,232,815.00 | 45.64% | 6 | \$2,035,292.59 | NA | 0 |
| Total | | | 294 | \$75,002,237.00 | 100% | 12 | \$3,790,123.11 | | 0 |
| 31413EDG7 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$4,420,528.57 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$7,084,314.18 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,504,842.75 | 100% | 0 | \$0.00 | | 0 |

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| 31413EDH5 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,923,615.30 | 47.21% | 1 | \$99,472.21 | NA | 0 |
| | Unavailable | 55 | \$5,506,155.43 | 52.79% | 3 | \$304,122.14 | NA | 1 |
| Total | | 105 | \$10,429,770.73 | 100% | 4 | \$403,594.35 | | 1 |
| 31413EDJ1 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,681,660.00 | 53.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,237,304.44 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$6,918,964.44 | 100% | 0 | \$0.00 | | 0 |
| 31413EDK8 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,874,531.00 | 44.8% | 1 | \$134,613.99 | NA | 0 |
| | Unavailable | 84 | \$10,935,138.35 | 55.2% | 3 | \$376,878.04 | NA | 0 |
| Total | | 152 | \$19,809,669.35 | 100% | 4 | \$511,492.03 | | 0 |
| 31413EDL6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,498,106.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,807,196.16 | 60.21% | 2 | \$277,626.56 | NA | 0 |
| Total | | 87 | \$11,305,302.16 | 100% | 2 | \$277,626.56 | | 0 |
| 31413EDP7 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,935,295.57 | 47.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,614,358.40 | 52.33% | 1 | \$107,202.03 | NA | 0 |
| Total | | 146 | \$14,549,653.97 | 100% | 1 | \$107,202.03 | | 0 |
| 31413EDQ5 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,924,263.98 | 60.49% | 1 | \$159,319.31 | NA | 0 |
| | Unavailable | 16 | \$4,522,611.50 | 39.51% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,446,875.48 | 100% | 1 | \$159,319.31 | | 0 |
| 31413EDR3 | COUNTRYWIDE HOME LOANS, INC. | 161 | \$41,052,571.00 | 39.67% | 1 | \$196,072.32 | NA | 1 |
| | Unavailable | 255 | \$62,429,004.52 | 60.33% | 9 | \$2,289,609.36 | NA | 0 |
| Total | | 416 | \$103,481,575.52 | 100% | 10 | \$2,485,681.68 | | 1 |
| 31413EDV4 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$25,676,536.00 | 73.33% | 3 | \$721,793.46 | NA | 0 |
| | Unavailable | 34 | \$9,336,826.17 | 26.67% | 1 | \$177,650.00 | NA | 0 |
| Total | | 146 | \$35,013,362.17 | 100% | 4 | \$899,443.46 | | 0 |
| 31413EDW2 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,819,804.21 | 60.27% | 2 | \$390,065.94 | NA | 0 |
| | Unavailable | 47 | \$13,723,943.00 | 39.73% | 7 | \$2,031,461.45 | NA | 0 |
| Total | | 134 | \$34,543,747.21 | 100% | 9 | \$2,421,527.39 | | 0 |

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| 31413EDX0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,749,842.00 | 41.81% | 2 | \$468,608.26 | NA | 0 |
| | Unavailable | 56 | \$12,178,220.00 | 58.19% | 5 | \$1,565,408.80 | NA | 0 |
| Total | | 90 | \$20,928,062.00 | 100% | 7 | \$2,034,017.06 | | 0 |
| 31413EDY8 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$16,711,097.00 | 62.02% | 5 | \$1,096,989.54 | NA | 0 |
| | Unavailable | 35 | \$10,235,426.00 | 37.98% | 3 | \$928,020.58 | NA | 0 |
| Total | | 96 | \$26,946,523.00 | 100% | 8 | \$2,025,010.12 | | 0 |
| 31413EDZ5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,622,222.17 | 54.41% | 4 | \$1,150,196.20 | NA | 2 |
| | Unavailable | 39 | \$11,414,718.00 | 45.59% | 2 | \$529,284.60 | NA | 0 |
| Total | | 91 | \$25,036,940.17 | 100% | 6 | \$1,679,480.80 | | 2 |
| 31413ES22 | GMAC MORTGAGE, LLC | 60 | \$15,017,725.24 | 32.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$30,923,893.34 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$45,941,618.58 | 100% | 0 | \$0.00 | | 0 |
| 31413ES30 | GMAC MORTGAGE, LLC | 40 | \$4,022,124.20 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$11,672,195.48 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$15,694,319.68 | 100% | 0 | \$0.00 | | 0 |
| 31413ES48 | GMAC MORTGAGE, LLC | 78 | \$10,505,947.87 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | \$34,430,424.52 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$44,936,372.39 | 100% | 0 | \$0.00 | | 0 |
| 31413ES55 | GMAC MORTGAGE, LLC | 62 | \$16,738,868.67 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$33,215,868.07 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,954,736.74 | 100% | 0 | \$0.00 | | 0 |
| 31413ES63 | GMAC MORTGAGE, LLC | 52 | \$13,143,130.12 | 26.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,142,943.50 | 73.33% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,286,073.62 | 100% | 0 | \$0.00 | | 0 |
| 31413ES71 | GMAC MORTGAGE, LLC | 48 | \$13,285,704.53 | 27.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$35,881,454.71 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$49,167,159.24 | 100% | 0 | \$0.00 | | 0 |
| 31413ES89 | GMAC MORTGAGE, | 50 | \$12,636,455.70 | 25.66% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 142 | \$36,614,279.10 | 74.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 192 | \$49,250,734.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413ES97 | GMAC MORTGAGE, LLC | 61 | \$4,352,926.29 | 28.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 162 | \$10,920,240.61 | 71.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$15,273,166.90 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESG1 | Unavailable | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$17,500,745.66 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESH9 | Unavailable | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,628,567.32 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESJ5 | Unavailable | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,835,116.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESR7 | GMAC MORTGAGE, LLC | 8 | \$1,338,454.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,338,454.42 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESS5 | GMAC MORTGAGE, LLC | 3 | \$791,666.61 | 33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,607,171.59 | 67% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,398,838.20 | 100% | 0 | \$0.00 | | 0 | |
| 31413EST3 | GMAC MORTGAGE, LLC | 1 | \$223,250.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$6,860,718.65 | 96.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,083,968.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESU0 | GMAC MORTGAGE, LLC | 6 | \$418,495.49 | 38.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$657,299.00 | 61.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,075,794.49 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESV8 | GMAC MORTGAGE, LLC | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$42,243,978.44 | 100% | 0 | \$0.00 | | 0 | |
| 31413ESW6 | GMAC MORTGAGE, LLC | 55 | \$11,786,300.28 | 23.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 177 | \$38,083,624.50 | 76.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$49,869,924.78 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ESX4 | | GMAC MORTGAGE, LLC | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$38,410,731.37 | 100% | 0 | \$0.00 | | 0 |
| 31413ESY2 | | GMAC MORTGAGE, LLC | 29 | \$7,482,813.96 | 34.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,964,223.53 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,447,037.49 | 100% | 0 | \$0.00 | | 0 |
| 31413ESZ9 | | GMAC MORTGAGE, LLC | 84 | \$22,087,971.55 | 44.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$27,636,472.87 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$49,724,444.42 | 100% | 0 | \$0.00 | | 0 |
| 31413ET21 | | GMAC MORTGAGE, LLC | 33 | \$7,156,594.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,156,594.88 | 100% | 0 | \$0.00 | | 0 |
| 31413ET39 | | GMAC MORTGAGE, LLC | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,424,910.14 | 100% | 0 | \$0.00 | | 0 |
| 31413ET54 | | GMAC MORTGAGE, LLC | 32 | \$8,227,172.64 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$39,977,081.08 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$48,204,253.72 | 100% | 0 | \$0.00 | | 0 |
| 31413ET62 | | GMAC MORTGAGE, LLC | 57 | \$13,666,193.32 | 27.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$35,859,133.51 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,525,326.83 | 100% | 0 | \$0.00 | | 0 |
| 31413ET70 | | GMAC MORTGAGE, LLC | 29 | \$6,058,310.69 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,624,255.46 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,682,566.15 | 100% | 0 | \$0.00 | | 0 |
| 31413ET88 | | GMAC MORTGAGE, LLC | 9 | \$2,451,476.99 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,020,226.00 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,471,702.99 | 100% | 0 | \$0.00 | | 0 |
| 31413ET96 | | GMAC MORTGAGE, LLC | 31 | \$8,430,999.99 | 38.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,588,030.31 | 61.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$22,019,030.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ETA3 | GMAC MORTGAGE, LLC | 98 | \$6,569,913.66 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$7,779,019.71 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$14,348,933.37 | 100% | 0 | \$0.00 | | 0 |
| 31413ETB1 | GMAC MORTGAGE, LLC | 90 | \$8,991,313.03 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$11,921,645.25 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,912,958.28 | 100% | 0 | \$0.00 | | 0 |
| 31413ETC9 | GMAC MORTGAGE, LLC | 149 | \$19,215,852.82 | 40.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$27,896,553.62 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$47,112,406.44 | 100% | 0 | \$0.00 | | 0 |
| 31413ETE5 | GMAC MORTGAGE, LLC | 54 | \$5,356,406.18 | 46.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,246,839.81 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$11,603,245.99 | 100% | 0 | \$0.00 | | 0 |
| 31413ETF2 | GMAC MORTGAGE, LLC | 31 | \$6,634,553.76 | 44.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,230,311.89 | 55.37% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$14,864,865.65 | 100% | 0 | \$0.00 | | 0 |
| 31413ETG0 | GMAC MORTGAGE, LLC | 13 | \$3,700,586.43 | 63.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,088,514.34 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,789,100.77 | 100% | 0 | \$0.00 | | 0 |
| 31413ETH8 | GMAC MORTGAGE, LLC | 33 | \$4,225,141.43 | 33.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,341,222.34 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,566,363.77 | 100% | 0 | \$0.00 | | 0 |
| 31413ETJ4 | GMAC MORTGAGE, LLC | 43 | \$10,902,052.77 | 22.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$38,525,122.44 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$49,427,175.21 | 100% | 0 | \$0.00 | | 0 |
| 31413ETK1 | GMAC MORTGAGE, LLC | 97 | \$10,756,569.92 | 39.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$16,480,370.06 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$27,236,939.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413ETL9 | GMAC MORTGAGE, LLC | 45 | \$11,199,628.05 | 22.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$38,473,822.14 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$49,673,450.19 | 100% | 0 | \$0.00 | | 0 |
| 31413ETM7 | GMAC MORTGAGE, LLC | 91 | \$22,249,456.43 | 45.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$26,788,018.16 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,037,474.59 | 100% | 0 | \$0.00 | | 0 |
| 31413ETN5 | GMAC MORTGAGE, LLC | 14 | \$4,291,489.98 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,048,768.93 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,340,258.91 | 100% | 0 | \$0.00 | | 0 |
| 31413ETP0 | GMAC MORTGAGE, LLC | 34 | \$4,226,500.00 | 64.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,303,085.39 | 35.27% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,529,585.39 | 100% | 0 | \$0.00 | | 0 |
| 31413ETQ8 | GMAC MORTGAGE, LLC | 65 | \$16,701,070.80 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$32,204,350.35 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$48,905,421.15 | 100% | 0 | \$0.00 | | 0 |
| 31413ETS4 | GMAC MORTGAGE, LLC | 94 | \$17,960,239.25 | 39.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$26,983,936.73 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$44,944,175.98 | 100% | 0 | \$0.00 | | 0 |
| 31413ETT2 | GMAC MORTGAGE, LLC | 30 | \$8,225,517.15 | 16.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$41,503,376.18 | 83.46% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,728,893.33 | 100% | 0 | \$0.00 | | 0 |
| 31413ETU9 | GMAC MORTGAGE, LLC | 46 | \$13,178,624.23 | 26.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$36,530,207.97 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$49,708,832.20 | 100% | 0 | \$0.00 | | 0 |
| 31413ETV7 | GMAC MORTGAGE, LLC | 82 | \$19,774,621.50 | 40.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$28,991,348.97 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$48,765,970.47 | 100% | 0 | \$0.00 | | 0 |
| 31413ETW5 | GMAC MORTGAGE, | 15 | \$3,199,833.16 | 23.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 46 | \$10,629,140.19 | 76.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,828,973.35 | 100% | 0 | \$0.00 | | 0 | |
| 31413ETX3 | GMAC MORTGAGE, LLC | 71 | \$16,767,192.71 | 34.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$32,224,560.41 | 65.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$48,991,753.12 | 100% | 0 | \$0.00 | | 0 | |
| 31413ETY1 | GMAC MORTGAGE, LLC | 70 | \$17,732,350.95 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$29,247,866.35 | 62.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 188 | \$46,980,217.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413ETZ8 | GMAC MORTGAGE, LLC | 29 | \$8,109,977.79 | 30.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,188,581.96 | 69.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$26,298,559.75 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUA1 | GMAC MORTGAGE, LLC | 32 | \$8,227,475.41 | 28.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$21,053,869.63 | 71.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$29,281,345.04 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUB9 | GMAC MORTGAGE, LLC | 12 | \$2,515,800.00 | 11.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$20,085,108.90 | 88.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$22,600,908.90 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUC7 | GMAC MORTGAGE, LLC | 9 | \$1,340,886.67 | 13.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$8,851,646.59 | 86.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$10,192,533.26 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUD5 | GMAC MORTGAGE, LLC | 2 | \$509,401.82 | 20.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,919,588.85 | 79.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,428,990.67 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUE3 | GMAC MORTGAGE, LLC | 8 | \$1,434,591.04 | 24.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,362,050.17 | 75.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,796,641.21 | 100% | 0 | \$0.00 | | 0 | |
| 31413EUF0 | GMAC MORTGAGE, LLC | 4 | \$985,072.93 | 49.44% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$1,007,352.17 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,992,425.10 | 100% | 0 | \$0.00 | | 0 |
| 31413EUG8 | | GMAC MORTGAGE, LLC | 3 | \$634,382.81 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,495,567.01 | 91.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,129,949.82 | 100% | 0 | \$0.00 | | 0 |
| 31413EUH6 | | GMAC MORTGAGE, LLC | 3 | \$442,039.79 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,561,733.41 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,003,773.20 | 100% | 0 | \$0.00 | | 0 |
| 31413EYE9 | | Unavailable | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,900,147.46 | 100% | 0 | \$0.00 | | 0 |
| 31413EYF6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$296,667.19 | 18.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,273,606.65 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,570,273.84 | 100% | 0 | \$0.00 | | 0 |
| 31413EYG4 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,608,032.44 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$28,472,196.88 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$30,080,229.32 | 100% | 0 | \$0.00 | | 0 |
| 31413EYH2 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,005,404.25 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$42,413,871.88 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$43,419,276.13 | 100% | 0 | \$0.00 | | 0 |
| 31413EYJ8 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$4,198,333.75 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 309 | \$73,627,788.01 | 94.61% | 2 | \$357,337.33 | NA | 1 |
| Total | | | 335 | \$77,826,121.76 | 100% | 2 | \$357,337.33 | | 1 |
| 31413EYK5 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$1,312,362.60 | 8.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$13,429,393.38 | 91.1% | 1 | \$58,974.93 | NA | 0 |
| Total | | | 214 | \$14,741,755.98 | 100% | 1 | \$58,974.93 | | 0 |
| 31413EYL3 | | | 19 | \$1,801,241.64 | 4.4% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|--|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | | |
| | Unavailable | 399 | \$39,135,422.33 | 95.6% | 2 | \$201,659.89 | NA | 1 | \$1 | |
| Total | | 418 | \$40,936,663.97 | 100% | 2 | \$201,659.89 | | 1 | \$1 | |
| 31413EYM1 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$4,691,769.99 | 7.8% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 428 | \$55,488,736.33 | 92.2% | 4 | \$543,126.98 | NA | 1 | \$1 | |
| Total | | 464 | \$60,180,506.32 | 100% | 4 | \$543,126.98 | | 1 | \$1 | |
| 31413EYN9 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,854,903.96 | 3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 455 | \$59,900,455.48 | 97% | 2 | \$242,587.32 | NA | 1 | \$1 | |
| Total | | 469 | \$61,755,359.44 | 100% | 2 | \$242,587.32 | | 1 | \$1 | |
| 31413EYP4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,430,050.00 | 1.68% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 350 | \$83,906,377.50 | 98.32% | 1 | \$175,094.72 | NA | 0 | | |
| Total | | 355 | \$85,336,427.50 | 100% | 1 | \$175,094.72 | | 0 | | |
| 31413EYQ2 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$3,813,015.06 | 4.43% | 1 | \$336,902.19 | NA | 1 | \$3 | |
| | Unavailable | 283 | \$82,275,968.94 | 95.57% | 0 | \$0.00 | NA | 0 | | |
| Total | | 296 | \$86,088,984.00 | 100% | 1 | \$336,902.19 | | 1 | \$3 | |
| 31413EYR0 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,130,960.61 | 2.9% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 256 | \$71,453,361.10 | 97.1% | 0 | \$0.00 | NA | 0 | | |
| Total | | 267 | \$73,584,321.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31413EYS8 | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$5,379,011.83 | 4.83% | 1 | \$235,962.54 | NA | 0 | | |
| | Unavailable | 407 | \$105,873,263.80 | 95.17% | 5 | \$1,483,720.63 | NA | 2 | \$7 | |
| Total | | 428 | \$111,252,275.63 | 100% | 6 | \$1,719,683.17 | | 2 | \$7 | |
| 31413EYT6 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$3,886,134.04 | 3.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 368 | \$94,696,640.78 | 96.06% | 6 | \$1,257,641.43 | NA | 1 | \$1 | |
| Total | | 383 | \$98,582,774.82 | 100% | 6 | \$1,257,641.43 | | 1 | \$1 | |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413EYU3 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$3,156,144.82 | 3.67% | 1 | \$148,534.36 | NA | 1 | \$ |
| | Unavailable | 334 | \$82,836,476.32 | 96.33% | 1 | \$309,422.05 | NA | 1 | \$3 |
| Total | | 350 | \$85,992,621.14 | 100% | 2 | \$457,956.41 | | 2 | \$4 |
| 31413EYV1 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,810,570.55 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$55,089,170.23 | 96.82% | 6 | \$1,335,067.23 | NA | 1 | \$3 |
| Total | | 272 | \$56,899,740.78 | 100% | 6 | \$1,335,067.23 | | 1 | \$3 |
| 31413EYW9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,115,000.00 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$20,454,904.70 | 94.83% | 2 | \$289,936.21 | NA | 1 | \$ |
| Total | | 122 | \$21,569,904.70 | 100% | 2 | \$289,936.21 | | 1 | \$ |
| 31413EYX7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$74,190.32 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$12,860,583.94 | 99.43% | 1 | \$335,366.14 | NA | 0 | |
| Total | | 72 | \$12,934,774.26 | 100% | 1 | \$335,366.14 | | 0 | |
| 31413EYY5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$527,485.79 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$21,289,771.98 | 97.58% | 2 | \$259,268.80 | NA | 0 | |
| Total | | 155 | \$21,817,257.77 | 100% | 2 | \$259,268.80 | | 0 | |
| 31413EYZ2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$241,634.46 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$8,512,759.31 | 97.24% | 3 | \$210,174.41 | NA | 0 | |
| Total | | 72 | \$8,754,393.77 | 100% | 3 | \$210,174.41 | | 0 | |
| 31413F3R1 | CHASE HOME FINANCE, LLC | 23 | \$3,189,895.01 | 63.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,814,878.00 | 36.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,004,773.01 | 100% | 0 | \$0.00 | | 0 | |
| 31413FD25 | Unavailable | 16 | \$3,600,732.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,600,732.11 | 100% | 0 | \$0.00 | | 0 | |
| 31413FD33 | Unavailable | 15 | \$3,430,610.03 | 100% | 1 | \$320,585.47 | NA | 0 | |
| Total | | 15 | \$3,430,610.03 | 100% | 1 | \$320,585.47 | | 0 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FD41 | Unavailable | 11 | \$2,753,761.65 | 100% | 1 | \$141,730.81 | NA | 0 |
| Total | | 11 | \$2,753,761.65 | 100% | 1 | \$141,730.81 | | 0 |
| 31413FD58 | Unavailable | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,110,932.84 | 100% | 0 | \$0.00 | | 0 |
| 31413FD66 | Unavailable | 11 | \$1,786,833.30 | 100% | 1 | \$151,099.07 | NA | 0 |
| Total | | 11 | \$1,786,833.30 | 100% | 1 | \$151,099.07 | | 0 |
| 31413FD74 | Unavailable | 9 | \$2,406,736.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,406,736.40 | 100% | 0 | \$0.00 | | 0 |
| 31413FD82 | Unavailable | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,131,850.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FD90 | Unavailable | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,016,927.56 | 100% | 0 | \$0.00 | | 0 |
| 31413FDJ8 | Unavailable | 17 | \$3,976,674.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,976,674.21 | 100% | 0 | \$0.00 | | 0 |
| 31413FDK5 | Unavailable | 12 | \$2,884,350.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,884,350.14 | 100% | 0 | \$0.00 | | 0 |
| 31413FDL3 | Unavailable | 24 | \$5,138,350.63 | 100% | 1 | \$190,374.72 | NA | 0 |
| Total | | 24 | \$5,138,350.63 | 100% | 1 | \$190,374.72 | | 0 |
| 31413FDM1 | Unavailable | 28 | \$6,159,162.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,159,162.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FDN9 | Unavailable | 8 | \$1,596,633.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,596,633.10 | 100% | 0 | \$0.00 | | 0 |
| 31413FDQ2 | Unavailable | 10 | \$1,239,422.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,422.79 | 100% | 0 | \$0.00 | | 0 |
| 31413FDR0 | Unavailable | 9 | \$1,145,590.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,145,590.85 | 100% | 0 | \$0.00 | | 0 |
| 31413FDS8 | Unavailable | 5 | \$1,123,174.59 | 100% | 1 | \$174,694.56 | NA | 0 |
| Total | | 5 | \$1,123,174.59 | 100% | 1 | \$174,694.56 | | 0 |
| 31413FDT6 | Unavailable | 7 | \$1,202,771.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,202,771.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413FDU3 | Unavailable | 7 | \$1,576,601.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,576,601.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FDV1 | Unavailable | 13 | \$2,526,170.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,526,170.62 | 100% | 0 | \$0.00 | | 0 |
| 31413FDW9 | Unavailable | 7 | \$1,233,515.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,233,515.44 | 100% | 0 | \$0.00 | | 0 |
| 31413FDY5 | Unavailable | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,431,922.33 | 100% | 0 | \$0.00 | | 0 |
| 31413FDZ2 | Unavailable | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,158,415.14 | 100% | 0 | \$0.00 | | 0 |
| 31413FEA6 | Unavailable | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,279,434.67 | 100% | 0 | \$0.00 | | 0 |
| 31413FEC2 | Unavailable | 8 | \$2,123,280.76 | 100% | 1 | \$235,452.19 | NA | 0 |
| Total | | 8 | \$2,123,280.76 | 100% | 1 | \$235,452.19 | | 0 |
| 31413FED0 | Unavailable | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,158,279.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FEE8 | Unavailable | 8 | \$1,419,547.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,419,547.22 | 100% | 0 | \$0.00 | | 0 |
| 31413FEF5 | Unavailable | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,820,051.75 | 100% | 0 | \$0.00 | | 0 |
| 31413FEG3 | Unavailable | 13 | \$1,752,013.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,752,013.92 | 100% | 0 | \$0.00 | | 0 |
| 31413FEH1 | Unavailable | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,083,326.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FEJ7 | Unavailable | 35 | \$6,462,709.00 | 100% | 1 | \$237,870.60 | NA | 0 |
| Total | | 35 | \$6,462,709.00 | 100% | 1 | \$237,870.60 | | 0 |
| 31413FEK4 | Unavailable | 21 | \$3,716,260.81 | 100% | 1 | \$93,570.40 | NA | 0 |
| Total | | 21 | \$3,716,260.81 | 100% | 1 | \$93,570.40 | | 0 |
| 31413FEL2 | Unavailable | 12 | \$2,961,765.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,961,765.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FEM0 | Unavailable | 10 | \$1,785,692.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,785,692.11 | 100% | 0 | \$0.00 | | 0 |
| 31413FEN8 | Unavailable | 5 | \$1,058,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,058,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FEP3 | Unavailable | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,391.38 | 100% | 0 | \$0.00 | | 0 |
| 31413FEQ1 | Unavailable | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,019,641.74 | 100% | 0 | \$0.00 | | 0 |
| 31413FER9 | Unavailable | 11 | \$2,377,243.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,377,243.72 | 100% | 0 | \$0.00 | | 0 |
| 31413FF23 | SUNTRUST MORTGAGE INC. | 71 | \$9,804,384.92 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$21,072,312.28 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$30,876,697.20 | 100% | 0 | \$0.00 | | 0 |
| 31413FF31 | SUNTRUST MORTGAGE INC. | 57 | \$9,332,164.77 | 35.04% | 2 | \$313,656.95 | NA | 0 |
| | Unavailable | 107 | \$17,299,470.73 | 64.96% | 1 | \$148,872.87 | NA | 0 |
| Total | | 164 | \$26,631,635.50 | 100% | 3 | \$462,529.82 | | 0 |
| 31413FF49 | SUNTRUST MORTGAGE INC. | 159 | \$39,304,169.79 | 82.71% | 1 | \$344,219.88 | NA | 0 |
| | Unavailable | 32 | \$8,216,529.67 | 17.29% | 1 | \$227,404.33 | NA | 0 |
| Total | | 191 | \$47,520,699.46 | 100% | 2 | \$571,624.21 | | 0 |
| 31413FF56 | SUNTRUST MORTGAGE INC. | 95 | \$23,571,576.54 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$42,204,889.24 | 64.16% | 1 | \$300,068.55 | NA | 0 |
| Total | | 263 | \$65,776,465.78 | 100% | 1 | \$300,068.55 | | 0 |
| 31413FF64 | SUNTRUST MORTGAGE INC. | 3 | \$508,750.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,026,291.08 | 85.61% | 3 | \$736,081.82 | NA | 0 |
| Total | | 18 | \$3,535,041.08 | 100% | 3 | \$736,081.82 | | 0 |
| 31413FF72 | SUNTRUST MORTGAGE INC. | 10 | \$1,850,636.72 | 57.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,383,215.43 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,233,852.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FF80 | SUNTRUST MORTGAGE INC. | 127 | \$28,670,285.78 | 69.99% | 1 | \$156,374.70 | NA | 0 |
| | Unavailable | 51 | \$12,293,917.96 | 30.01% | 1 | \$154,053.22 | NA | 0 |
| Total | | 178 | \$40,964,203.74 | 100% | 2 | \$310,427.92 | | 0 |
| 31413FF98 | SUNTRUST MORTGAGE INC. | 24 | \$3,270,267.81 | 45.77% | 1 | \$99,217.96 | NA | 0 |
| | Unavailable | 24 | \$3,874,340.78 | 54.23% | 1 | \$94,270.89 | NA | 0 |
| Total | | 48 | \$7,144,608.59 | 100% | 2 | \$193,488.85 | | 0 |
| 31413FG22 | SUNTRUST MORTGAGE INC. | 44 | \$2,939,338.61 | 55.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,371,921.89 | 44.66% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,311,260.50 | 100% | 0 | \$0.00 | | 0 |
| 31413FG30 | SUNTRUST MORTGAGE INC. | 54 | \$5,280,851.58 | 61.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,279,765.54 | 38.31% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$8,560,617.12 | 100% | 0 | \$0.00 | | 0 |
| 31413FG48 | SUNTRUST MORTGAGE INC. | 50 | \$5,923,428.12 | 67.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,856,699.02 | 32.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$8,780,127.14 | 100% | 0 | \$0.00 | | 0 |
| 31413FG55 | SUNTRUST MORTGAGE INC. | 61 | \$8,489,533.64 | 54.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,999,924.75 | 45.19% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,489,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31413FG63 | SUNTRUST MORTGAGE INC. | 51 | \$8,364,262.07 | 57.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$6,263,690.39 | 42.82% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,627,952.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FG71 | SUNTRUST MORTGAGE INC. | 73 | \$4,409,209.28 | 37.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$7,354,693.52 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$11,763,902.80 | 100% | 0 | \$0.00 | | 0 |
| 31413FG89 | SUNTRUST MORTGAGE INC. | 58 | \$5,749,827.05 | 40.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,389,688.59 | 59.34% | 1 | \$85,406.67 | NA | 0 |
| Total | | 144 | \$14,139,515.64 | 100% | 1 | \$85,406.67 | | 0 |
| 31413FG97 | SUNTRUST | 32 | \$3,724,556.41 | 37.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 54 | \$6,321,923.84 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$10,046,480.25 | 100% | 0 | \$0.00 | | 0 | |
| 31413FGA4 | | SUNTRUST MORTGAGE INC. | 21 | \$3,204,087.59 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$8,399,193.78 | 72.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$11,603,281.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413FGB2 | | SUNTRUST MORTGAGE INC. | 6 | \$1,231,155.30 | 9.36% | 1 | \$60,090.34 | NA | 0 | |
| | | Unavailable | 98 | \$11,926,918.87 | 90.64% | 1 | \$98,034.85 | NA | 0 | |
| Total | | | 104 | \$13,158,074.17 | 100% | 2 | \$158,125.19 | | 0 | |
| 31413FGC0 | | SUNTRUST MORTGAGE INC. | 14 | \$3,409,749.53 | 33.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,839,550.00 | 66.73% | 2 | \$530,948.53 | NA | 1 | \$1 |
| Total | | | 38 | \$10,249,299.53 | 100% | 2 | \$530,948.53 | | 1 | \$1 |
| 31413FGD8 | | SUNTRUST MORTGAGE INC. | 162 | \$36,160,413.12 | 18.66% | 1 | \$149,600.00 | NA | 0 | |
| | | Unavailable | 609 | \$157,586,854.48 | 81.34% | 7 | \$1,965,357.00 | NA | 2 | \$7 |
| Total | | | 771 | \$193,747,267.60 | 100% | 8 | \$2,114,957.00 | | 2 | \$7 |
| 31413FGE6 | | SUNTRUST MORTGAGE INC. | 63 | \$15,335,405.00 | 19.39% | 1 | \$220,000.00 | NA | 1 | \$2 |
| | | Unavailable | 260 | \$63,755,191.70 | 80.61% | 2 | \$561,019.94 | NA | 0 | |
| Total | | | 323 | \$79,090,596.70 | 100% | 3 | \$781,019.94 | | 1 | \$2 |
| 31413FGF3 | | SUNTRUST MORTGAGE INC. | 1 | \$114,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$4,036,352.00 | 97.24% | 1 | \$451,414.97 | NA | 0 | |
| Total | | | 18 | \$4,150,752.00 | 100% | 1 | \$451,414.97 | | 0 | |
| 31413FGG1 | | SUNTRUST MORTGAGE INC. | 332 | \$68,731,007.83 | 40.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 522 | \$102,817,911.13 | 59.94% | 3 | \$590,652.61 | NA | 1 | \$1 |
| Total | | | 854 | \$171,548,918.96 | 100% | 3 | \$590,652.61 | | 1 | \$1 |
| 31413FGH9 | | SUNTRUST MORTGAGE INC. | 140 | \$9,335,176.99 | 38.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 220 | \$14,952,491.81 | 61.56% | 1 | \$80,880.55 | NA | 0 | |
| Total | | | 360 | \$24,287,668.80 | 100% | 1 | \$80,880.55 | | 0 | |
| 31413FGJ5 | | SUNTRUST MORTGAGE INC. | 129 | \$12,888,542.48 | 41.45% | 1 | \$102,234.33 | NA | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 185 | \$18,203,044.96 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 314 | \$31,091,587.44 | 100% | 1 | \$102,234.33 | | 0 |
| 31413FGK2 | | SUNTRUST MORTGAGE INC. | 101 | \$11,974,653.84 | 34.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 190 | \$22,363,114.26 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$34,337,768.10 | 100% | 0 | \$0.00 | | 0 |
| 31413FGL0 | | SUNTRUST MORTGAGE INC. | 100 | \$13,717,312.89 | 30.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$31,294,836.38 | 69.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 325 | \$45,012,149.27 | 100% | 0 | \$0.00 | | 0 |
| 31413FGM8 | | SUNTRUST MORTGAGE INC. | 85 | \$13,803,081.16 | 31.45% | 2 | \$301,457.66 | NA | 0 |
| | | Unavailable | 185 | \$30,092,026.66 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$43,895,107.82 | 100% | 2 | \$301,457.66 | | 0 |
| 31413FGN6 | | SUNTRUST MORTGAGE INC. | 284 | \$69,809,757.80 | 28.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 703 | \$172,679,775.42 | 71.21% | 5 | \$1,562,362.49 | NA | 1 |
| Total | | | 987 | \$242,489,533.22 | 100% | 5 | \$1,562,362.49 | | 1 |
| 31413FGP1 | | SUNTRUST MORTGAGE INC. | 99 | \$24,822,650.88 | 42.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$33,784,104.68 | 57.65% | 1 | \$300,921.67 | NA | 0 |
| Total | | | 228 | \$58,606,755.56 | 100% | 1 | \$300,921.67 | | 0 |
| 31413FGQ9 | | SUNTRUST MORTGAGE INC. | 62 | \$15,383,843.54 | 34.91% | 1 | \$199,023.65 | NA | 0 |
| | | Unavailable | 114 | \$28,686,519.74 | 65.09% | 2 | \$360,047.26 | NA | 0 |
| Total | | | 176 | \$44,070,363.28 | 100% | 3 | \$559,070.91 | | 0 |
| 31413FGR7 | | SUNTRUST MORTGAGE INC. | 39 | \$2,196,784.79 | 20.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$8,377,518.79 | 79.23% | 1 | \$77,981.14 | NA | 0 |
| Total | | | 177 | \$10,574,303.58 | 100% | 1 | \$77,981.14 | | 0 |
| 31413FGS5 | | SUNTRUST MORTGAGE INC. | 17 | \$1,983,184.10 | 37.64% | 1 | \$162,831.44 | NA | 0 |
| | | Unavailable | 23 | \$3,285,295.75 | 62.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,268,479.85 | 100% | 1 | \$162,831.44 | | 0 |
| 31413FGT3 | | SUNTRUST MORTGAGE INC. | 24 | \$2,681,995.08 | 77.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$797,096.96 | 22.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$3,479,092.04 | 100% | 0 | \$0.00 | | 0 |
| 31413FGU0 | SUNTRUST MORTGAGE INC. | | 8 | \$1,096,552.80 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,333,419.79 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,429,972.59 | 100% | 0 | \$0.00 | | 0 |
| 31413FGV8 | SUNTRUST MORTGAGE INC. | | 30 | \$6,475,202.37 | 16.33% | 1 | \$91,225.97 | NA | 0 |
| | Unavailable | | 145 | \$33,176,874.07 | 83.67% | 2 | \$531,607.64 | NA | 0 |
| Total | | | 175 | \$39,652,076.44 | 100% | 3 | \$622,833.61 | | 0 |
| 31413FGW6 | SUNTRUST MORTGAGE INC. | | 20 | \$4,117,547.95 | 19.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$17,148,374.67 | 80.64% | 1 | \$203,252.85 | NA | 1 |
| Total | | | 98 | \$21,265,922.62 | 100% | 1 | \$203,252.85 | | 1 |
| 31413FGX4 | Unavailable | | 32 | \$3,950,434.83 | 100% | 2 | \$102,940.90 | NA | 1 |
| Total | | | 32 | \$3,950,434.83 | 100% | 2 | \$102,940.90 | | 1 |
| 31413FGY2 | SUNTRUST MORTGAGE INC. | | 54 | \$3,521,381.81 | 49.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,547,549.07 | 50.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$7,068,930.88 | 100% | 0 | \$0.00 | | 0 |
| 31413FGZ9 | SUNTRUST MORTGAGE INC. | | 58 | \$5,793,891.68 | 50.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$5,681,160.92 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,475,052.60 | 100% | 0 | \$0.00 | | 0 |
| 31413FHA3 | SUNTRUST MORTGAGE INC. | | 41 | \$5,647,382.64 | 37.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$9,476,630.08 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$15,124,012.72 | 100% | 0 | \$0.00 | | 0 |
| 31413FHB1 | SUNTRUST MORTGAGE INC. | | 24 | \$3,934,072.66 | 33.22% | 2 | \$314,501.50 | NA | 1 |
| | Unavailable | | 49 | \$7,907,563.74 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,841,636.40 | 100% | 2 | \$314,501.50 | | 1 |
| 31413FHC9 | SUNTRUST MORTGAGE INC. | | 27 | \$6,286,615.26 | 18.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 117 | \$27,957,616.08 | 81.64% | 3 | \$926,001.38 | NA | 0 |
| Total | | | 144 | \$34,244,231.34 | 100% | 3 | \$926,001.38 | | 0 |
| 31413FHD7 | | | 8 | \$780,309.45 | 11.5% | 0 | \$0.00 | NA | 0 |

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| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 61 | \$6,002,436.00 | 88.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$6,782,745.45 | 100% | 0 | \$0.00 | | 0 | |
| 31413FHE5 | SUNTRUST MORTGAGE INC. | 10 | \$1,405,652.12 | 22.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,936,227.27 | 77.84% | 1 | \$126,308.49 | NA | 0 | |
| Total | | 46 | \$6,341,879.39 | 100% | 1 | \$126,308.49 | | 0 | |
| 31413FHF2 | SUNTRUST MORTGAGE INC. | 10 | \$1,593,732.80 | 21.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$5,668,936.48 | 78.06% | 1 | \$177,473.74 | NA | 0 | |
| Total | | 45 | \$7,262,669.28 | 100% | 1 | \$177,473.74 | | 0 | |
| 31413FHG0 | SUNTRUST MORTGAGE INC. | 1 | \$245,758.14 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$11,148,190.02 | 97.84% | 2 | \$650,998.89 | NA | 0 | |
| Total | | 44 | \$11,393,948.16 | 100% | 2 | \$650,998.89 | | 0 | |
| 31413FHH8 | SUNTRUST MORTGAGE INC. | 13 | \$2,878,785.00 | 49.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,945,432.86 | 50.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$5,824,217.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413FHJ4 | SUNTRUST MORTGAGE INC. | 24 | \$5,846,425.79 | 33.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$11,699,851.83 | 66.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$17,546,277.62 | 100% | 0 | \$0.00 | | 0 | |
| 31413FHK1 | SUNTRUST MORTGAGE INC. | 16 | \$4,059,230.97 | 28.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,970,231.52 | 71.07% | 1 | \$242,121.15 | NA | 0 | |
| Total | | 55 | \$14,029,462.49 | 100% | 1 | \$242,121.15 | | 0 | |
| 31413FHL9 | SUNTRUST MORTGAGE INC. | 27 | \$6,899,672.83 | 17.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$31,598,629.55 | 82.08% | 2 | \$608,379.90 | NA | 0 | |
| Total | | 168 | \$38,498,302.38 | 100% | 2 | \$608,379.90 | | 0 | |
| 31413FHM7 | SUNTRUST MORTGAGE INC. | 47 | \$10,290,890.83 | 71.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,181,303.02 | 28.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$14,472,193.85 | 100% | 0 | \$0.00 | | 0 | |
| 31413FHN5 | SUNTRUST | 128 | \$33,788,141.32 | 50.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 126 | \$33,371,948.03 | 49.69% | 1 | \$233,002.58 | NA | 0 | |
| Total | | | 254 | \$67,160,089.35 | 100% | 1 | \$233,002.58 | | 0 | |
| 31413FHP0 | | SUNTRUST MORTGAGE INC. | 109 | \$28,272,578.39 | 59.31% | 1 | \$305,252.66 | NA | 0 | |
| | | Unavailable | 74 | \$19,398,946.59 | 40.69% | 1 | \$334,147.17 | NA | 0 | |
| Total | | | 183 | \$47,671,524.98 | 100% | 2 | \$639,399.83 | | 0 | |
| 31413FHQ8 | | SUNTRUST MORTGAGE INC. | 59 | \$14,924,616.07 | 32.57% | 2 | \$485,747.53 | NA | 0 | |
| | | Unavailable | 118 | \$30,893,891.94 | 67.43% | 2 | \$397,216.77 | NA | 0 | |
| Total | | | 177 | \$45,818,508.01 | 100% | 4 | \$882,964.30 | | 0 | |
| 31413FHR6 | | SUNTRUST MORTGAGE INC. | 46 | \$7,969,986.45 | 19.34% | 3 | \$434,295.79 | NA | 0 | |
| | | Unavailable | 184 | \$33,240,409.47 | 80.66% | 1 | \$422,107.56 | NA | 0 | |
| Total | | | 230 | \$41,210,395.92 | 100% | 4 | \$856,403.35 | | 0 | |
| 31413FHS4 | | SUNTRUST MORTGAGE INC. | 22 | \$3,992,219.65 | 18.84% | 1 | \$186,667.47 | NA | 1 | \$ |
| | | Unavailable | 105 | \$17,194,645.51 | 81.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$21,186,865.16 | 100% | 1 | \$186,667.47 | | 1 | \$ |
| 31413FL26 | | INDYMAC BANK, FSB | 77 | \$22,578,732.76 | 23.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 256 | \$74,968,222.51 | 76.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 333 | \$97,546,955.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413FL34 | | INDYMAC BANK, FSB | 17 | \$4,290,416.03 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$27,066,098.11 | 86.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$31,356,514.14 | 100% | 0 | \$0.00 | | 0 | |
| 31413FL42 | | INDYMAC BANK, FSB | 9 | \$1,983,236.74 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$30,855,384.37 | 93.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$32,838,621.11 | 100% | 0 | \$0.00 | | 0 | |
| 31413FLY6 | | INDYMAC BANK, FSB | 4 | \$643,511.28 | 43.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$836,506.94 | 56.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,480,018.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413FLZ3 | | INDYMAC BANK, FSB | 36 | \$10,723,298.29 | 42.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$14,245,759.97 | 57.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$24,969,058.26 | 100% | 0 | \$0.00 | | 0 | |
| 31413FM25 | | SUNTRUST MORTGAGE INC. | 7 | \$1,684,946.56 | 68.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 3 | \$758,109.50 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,443,056.06 | 100% | 0 | \$0.00 | | 0 |
| 31413FM33 | | SUNTRUST MORTGAGE INC. | 5 | \$1,146,469.81 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,692,225.00 | 70.13% | 3 | \$839,313.43 | NA | 0 |
| Total | | | 16 | \$3,838,694.81 | 100% | 3 | \$839,313.43 | | 0 |
| 31413FM41 | | SUNTRUST MORTGAGE INC. | 7 | \$959,920.00 | 78.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$262,800.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,222,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FM58 | | SUNTRUST MORTGAGE INC. | 2 | \$414,064.93 | 21.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,528,287.96 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,942,352.89 | 100% | 0 | \$0.00 | | 0 |
| 31413FM66 | | SUNTRUST MORTGAGE INC. | 9 | \$1,052,595.27 | 31.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,288,548.72 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,341,143.99 | 100% | 0 | \$0.00 | | 0 |
| 31413FM74 | | SUNTRUST MORTGAGE INC. | 8 | \$1,716,427.95 | 62.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,033,754.73 | 37.59% | 1 | \$64,470.54 | NA | 0 |
| Total | | | 16 | \$2,750,182.68 | 100% | 1 | \$64,470.54 | | 0 |
| 31413FM82 | | SUNTRUST MORTGAGE INC. | 13 | \$1,845,927.40 | 31.32% | 1 | \$183,131.06 | NA | 0 |
| | | Unavailable | 40 | \$4,047,406.68 | 68.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,893,334.08 | 100% | 1 | \$183,131.06 | | 0 |
| 31413FS52 | | BANK OF AMERICA NA | 673 | \$212,613,407.49 | 100% | 30 | \$9,323,548.04 | NA | 1 |
| Total | | | 673 | \$212,613,407.49 | 100% | 30 | \$9,323,548.04 | | 1 |
| 31413FS60 | | BANK OF AMERICA NA | 175 | \$47,517,216.03 | 99.69% | 13 | \$3,846,678.20 | NA | 0 |
| | | Unavailable | 1 | \$149,287.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$47,666,503.22 | 100% | 13 | \$3,846,678.20 | | 0 |
| 31413FS78 | | BANK OF AMERICA NA | 49 | \$11,927,115.37 | 84.74% | 7 | \$1,772,425.01 | NA | 0 |
| | | Unavailable | 6 | \$2,147,591.68 | 15.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,074,707.05 | 100% | 7 | \$1,772,425.01 | | 0 |
| 31413FS86 | | BANK OF AMERICA NA | 36 | \$11,743,047.66 | 100% | 4 | \$1,226,464.40 | NA | 0 |
| Total | | | 36 | \$11,743,047.66 | 100% | 4 | \$1,226,464.40 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413FS94 | BANK OF AMERICA NA | 8 | \$2,210,699.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,210,699.32 | 100% | 0 | \$0.00 | | 0 |
| 31413FTA0 | BANK OF AMERICA NA | 9 | \$1,515,372.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,515,372.03 | 100% | 0 | \$0.00 | | 0 |
| 31413FTB8 | BANK OF AMERICA NA | 9 | \$1,489,505.04 | 100% | 3 | \$519,491.58 | NA | 0 |
| Total | | 9 | \$1,489,505.04 | 100% | 3 | \$519,491.58 | | 0 |
| 31413FTD4 | BANK OF AMERICA NA | 50 | \$16,002,097.96 | 100% | 3 | \$1,143,044.30 | NA | 0 |
| Total | | 50 | \$16,002,097.96 | 100% | 3 | \$1,143,044.30 | | 0 |
| 31413FTE2 | BANK OF AMERICA NA | 5 | \$1,769,843.76 | 100% | 1 | \$290,335.90 | NA | 0 |
| Total | | 5 | \$1,769,843.76 | 100% | 1 | \$290,335.90 | | 0 |
| 31413FTF9 | BANK OF AMERICA NA | 28 | \$7,393,485.97 | 100% | 2 | \$588,743.21 | NA | 0 |
| Total | | 28 | \$7,393,485.97 | 100% | 2 | \$588,743.21 | | 0 |
| 31413FTK8 | BANK OF AMERICA NA | 8 | \$2,522,048.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,522,048.39 | 100% | 0 | \$0.00 | | 0 |
| 31413FTL6 | BANK OF AMERICA NA | 7 | \$2,108,040.43 | 100% | 1 | \$184,510.90 | NA | 0 |
| Total | | 7 | \$2,108,040.43 | 100% | 1 | \$184,510.90 | | 0 |
| 31413FTN2 | BANK OF AMERICA NA | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$14,496,879.08 | 100% | 0 | \$0.00 | | 0 |
| 31413FTP7 | BANK OF AMERICA NA | 530 | \$96,919,549.72 | 100% | 3 | \$435,923.66 | NA | 0 |
| Total | | 530 | \$96,919,549.72 | 100% | 3 | \$435,923.66 | | 0 |
| 31413FTQ5 | BANK OF AMERICA NA | 441 | \$61,648,781.90 | 100% | 3 | \$383,857.33 | NA | 1 |
| Total | | 441 | \$61,648,781.90 | 100% | 3 | \$383,857.33 | | 1 |
| 31413FTR3 | BANK OF AMERICA NA | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,949,163.77 | 100% | 0 | \$0.00 | | 0 |
| 31413FTS1 | BANK OF AMERICA NA | 537 | \$98,217,980.87 | 100% | 6 | \$993,863.42 | NA | 0 |
| Total | | 537 | \$98,217,980.87 | 100% | 6 | \$993,863.42 | | 0 |
| 31413FTT9 | BANK OF AMERICA NA | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,292,124.31 | 100% | 0 | \$0.00 | | 0 |
| 31413FTU6 | BANK OF AMERICA NA | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,253,692.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413FU26 | BANK OF AMERICA NA | 10 | \$1,752,185.46 | 79.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$441,100.00 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,193,285.46 | 100% | 0 | \$0.00 | | 0 |
| 31413FU34 | BANK OF AMERICA NA | 23 | \$3,601,013.76 | 78.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,006,220.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,607,233.76 | 100% | 0 | \$0.00 | | 0 |
| 31413FU59 | BANK OF AMERICA NA | 83 | \$13,985,494.33 | 80.06% | 1 | \$248,474.86 | NA | 0 |
| | Unavailable | 19 | \$3,483,392.90 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$17,468,887.23 | 100% | 1 | \$248,474.86 | | 0 |
| 31413FU67 | BANK OF AMERICA NA | 157 | \$8,397,651.92 | 94.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$524,957.00 | 5.88% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$8,922,608.92 | 100% | 0 | \$0.00 | | 0 |
| 31413FU75 | BANK OF AMERICA NA | 96 | \$8,921,646.93 | 87.13% | 1 | \$85,827.45 | NA | 0 |
| | Unavailable | 14 | \$1,318,132.83 | 12.87% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,239,779.76 | 100% | 1 | \$85,827.45 | | 0 |
| 31413FU83 | BANK OF AMERICA NA | 252 | \$46,676,501.98 | 83.08% | 2 | \$597,056.55 | NA | 0 |
| | Unavailable | 47 | \$9,503,048.71 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | 299 | \$56,179,550.69 | 100% | 2 | \$597,056.55 | | 0 |
| 31413FUZ3 | BANK OF AMERICA NA | 12 | \$3,147,737.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,147,737.47 | 100% | 0 | \$0.00 | | 0 |
| 31413FXD9 | CCO MORTGAGE CORPORATION | 14 | \$3,052,978.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,052,978.51 | 100% | 0 | \$0.00 | | 0 |
| 31413FXE7 | CCO MORTGAGE CORPORATION | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,146,848.34 | 100% | 0 | \$0.00 | | 0 |
| 31413FXF4 | CCO MORTGAGE CORPORATION | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,736,159.82 | 100% | 0 | \$0.00 | | 0 |
| 31413FXG2 | CCO MORTGAGE CORPORATION | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,802,180.90 | 100% | 0 | \$0.00 | | 0 |
| 31413FXH0 | CCO MORTGAGE CORPORATION | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 71 | \$17,619,405.78 | 100% | 0 | \$0.00 | | 0 |
| 31413FXJ6 | | CCO MORTGAGE CORPORATION | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,146,727.15 | 100% | 0 | \$0.00 | | 0 |
| 31413FXK3 | | CCO MORTGAGE CORPORATION | 14 | \$1,388,218.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,388,218.02 | 100% | 0 | \$0.00 | | 0 |
| 31413FXL1 | | CCO MORTGAGE CORPORATION | 26 | \$3,393,121.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,393,121.11 | 100% | 0 | \$0.00 | | 0 |
| 31413FXM9 | | CCO MORTGAGE CORPORATION | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,141,307.70 | 100% | 0 | \$0.00 | | 0 |
| 31413FXN7 | | CCO MORTGAGE CORPORATION | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,433,545.03 | 100% | 0 | \$0.00 | | 0 |
| 31413G5G1 | | Unavailable | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,438,693.99 | 100% | 0 | \$0.00 | | 0 |
| 31413G5H9 | | Unavailable | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,728,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31413G5J5 | | Unavailable | 12 | \$2,702,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,702,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31413G5K2 | | Unavailable | 16 | \$4,442,920.00 | 100% | 1 | \$212,500.77 | NA | 1 |
| Total | | | 16 | \$4,442,920.00 | 100% | 1 | \$212,500.77 | | 1 |
| 31413G5L0 | | Unavailable | 50 | \$13,292,245.00 | 100% | 2 | \$765,139.04 | NA | 1 |
| Total | | | 50 | \$13,292,245.00 | 100% | 2 | \$765,139.04 | | 1 |
| 31413G5M8 | | Unavailable | 12 | \$2,886,810.00 | 100% | 1 | \$73,725.16 | NA | 0 |
| Total | | | 12 | \$2,886,810.00 | 100% | 1 | \$73,725.16 | | 0 |
| 31413G5N6 | | Unavailable | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,106,540.89 | 100% | 0 | \$0.00 | | 0 |
| 31413G5P1 | | Unavailable | 57 | \$8,147,759.45 | 100% | 1 | \$231,916.68 | NA | 0 |
| Total | | | 57 | \$8,147,759.45 | 100% | 1 | \$231,916.68 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413G5Q9 | Unavailable | 81 | \$10,759,041.79 | 100% | 3 | \$441,534.52 | NA | 1 | \$1 |
| Total | | 81 | \$10,759,041.79 | 100% | 3 | \$441,534.52 | | 1 | \$1 |
| 31413G5R7 | Unavailable | 35 | \$5,066,015.36 | 100% | 1 | \$121,914.37 | NA | 1 | \$1 |
| Total | | 35 | \$5,066,015.36 | 100% | 1 | \$121,914.37 | | 1 | \$1 |
| 31413G5S5 | Unavailable | 11 | \$2,571,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$2,571,062.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G5T3 | Unavailable | 19 | \$4,755,864.99 | 100% | 2 | \$764,877.44 | NA | 0 | \$0 |
| Total | | 19 | \$4,755,864.99 | 100% | 2 | \$764,877.44 | | 0 | \$0 |
| 31413G5U0 | Unavailable | 12 | \$2,746,749.99 | 100% | 2 | \$339,000.00 | NA | 0 | \$0 |
| Total | | 12 | \$2,746,749.99 | 100% | 2 | \$339,000.00 | | 0 | \$0 |
| 31413G5V8 | Unavailable | 10 | \$2,222,109.31 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,222,109.31 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G5W6 | Unavailable | 37 | \$7,651,584.12 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$7,651,584.12 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G5X4 | Unavailable | 10 | \$1,260,626.32 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,260,626.32 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G5Z9 | FREEDOM MORTGAGE CORP. | 4 | \$1,010,773.26 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,010,773.26 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6A3 | FREEDOM MORTGAGE CORP. | 19 | \$3,572,350.00 | 81.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$832,500.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,404,850.00 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G6B1 | FREEDOM MORTGAGE CORP. | 20 | \$3,746,050.00 | 86.53% | 1 | \$165,550.29 | NA | 0 | \$0 |
| | Unavailable | 3 | \$583,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$4,329,050.00 | 100% | 1 | \$165,550.29 | | 0 | \$0 |
| 31413G6C9 | FREEDOM MORTGAGE CORP. | 10 | \$1,715,452.28 | 90.04% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$189,851.78 | 9.96% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,905,304.06 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413G7A2 | INDYMAC BANK, FSB | 1 | \$174,882.58 | 4.22% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$3,973,843.35 | 95.78% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$4,148,725.93 | 100% | 0 | \$0.00 | | 0 | \$0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413G7B0 | INDYMAC BANK, FSB | 1 | \$157,409.39 | 6.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,324,127.16 | 93.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,481,536.55 | 100% | 0 | \$0.00 | | 0 |
| 31413G7C8 | Unavailable | 28 | \$8,400,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,400,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413G7D6 | INDYMAC BANK, FSB | 4 | \$963,196.43 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,223,100.98 | 92.1% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,186,297.41 | 100% | 0 | \$0.00 | | 0 |
| 31413G7H7 | Unavailable | 7 | \$1,128,397.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,397.07 | 100% | 0 | \$0.00 | | 0 |
| 31413G7J3 | Unavailable | 9 | \$1,482,069.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,482,069.81 | 100% | 0 | \$0.00 | | 0 |
| 31413G7M6 | INDYMAC BANK, FSB | 3 | \$573,647.12 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,789,326.76 | 86.85% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,362,973.88 | 100% | 0 | \$0.00 | | 0 |
| 31413GB82 | THE HUNTINGTON NATIONAL BANK | 6 | \$841,393.60 | 55.56% | 2 | \$168,265.73 | NA | 0 |
| | Unavailable | 5 | \$672,924.56 | 44.44% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,514,318.16 | 100% | 2 | \$168,265.73 | | 0 |
| 31413GB90 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,123,267.21 | 82.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$234,247.12 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,357,514.33 | 100% | 0 | \$0.00 | | 0 |
| 31413GCA6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,051,401.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,401.61 | 100% | 0 | \$0.00 | | 0 |
| 31413GCB4 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,732,058.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,732,058.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GCD0 | THE HUNTINGTON NATIONAL BANK | 37 | \$5,124,736.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,124,736.22 | 100% | 0 | \$0.00 | | 0 |
| 31413GCE8 | THE HUNTINGTON NATIONAL BANK | 1 | \$150,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 24 | \$3,073,546.52 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,223,546.52 | 100% | 0 | \$0.00 | | 0 |
| 31413GCF5 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,062,744.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,744.77 | 100% | 0 | \$0.00 | | 0 |
| 31413GCG3 | | THE HUNTINGTON NATIONAL BANK | 69 | \$10,488,430.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,488,430.37 | 100% | 0 | \$0.00 | | 0 |
| 31413GCH1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,602,946.41 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$127,902.61 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,730,849.02 | 100% | 0 | \$0.00 | | 0 |
| 31413GCJ7 | | THE HUNTINGTON NATIONAL BANK | 4 | \$605,822.98 | 50.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$589,431.85 | 49.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,195,254.83 | 100% | 0 | \$0.00 | | 0 |
| 31413GCK4 | | THE HUNTINGTON NATIONAL BANK | 39 | \$6,331,207.10 | 79.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,648,320.58 | 20.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,979,527.68 | 100% | 0 | \$0.00 | | 0 |
| 31413GHL7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,056,359.90 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,399,495.50 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,455,855.40 | 100% | 0 | \$0.00 | | 0 |
| 31413GHM5 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,148,112.25 | 56.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,628,806.48 | 43.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,776,918.73 | 100% | 0 | \$0.00 | | 0 |
| 31413GHN3 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$2,023,840.60 | 84.31% | 2 | \$212,020.38 | NA | 0 |
| | | Unavailable | 2 | \$376,717.02 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,400,557.62 | 100% | 2 | \$212,020.38 | | 0 |
| 31413GHP8 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,073,715.16 | 72.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 6 | \$411,221.51 | 27.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,484,936.67 | 100% | 0 | \$0.00 | | 0 |
| 31413GHQ6 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$596,690.92 | 54.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$496,575.05 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,093,265.97 | 100% | 0 | \$0.00 | | 0 |
| 31413GHR4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$960,378.97 | 89.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$113,152.72 | 10.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,073,531.69 | 100% | 0 | \$0.00 | | 0 |
| 31413GJY7 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$833,495.98 | 48.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$888,437.31 | 51.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,721,933.29 | 100% | 0 | \$0.00 | | 0 |
| 31413GK25 | | Unavailable | 3 | \$802,808.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$802,808.30 | 100% | 0 | \$0.00 | | 0 |
| 31413GK41 | | Unavailable | 4 | \$511,404.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$511,404.35 | 100% | 0 | \$0.00 | | 0 |
| 31413GK66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$625,592.22 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,739,327.56 | 96.77% | 2 | \$490,500.00 | NA | 1 |
| Total | | | 73 | \$19,364,919.78 | 100% | 2 | \$490,500.00 | | 1 |
| 31413GK74 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$346,879.52 | 4.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,920,915.35 | 95.8% | 1 | \$401,054.37 | NA | 0 |
| Total | | | 35 | \$8,267,794.87 | 100% | 1 | \$401,054.37 | | 0 |
| 31413GK82 | | Unavailable | 16 | \$3,556,931.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,556,931.76 | 100% | 0 | \$0.00 | | 0 |
| 31413GK90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,499.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 246 | \$63,508,296.25 | 99.24% | 9 | \$2,351,502.34 | NA | 4 |
| Total | | | 248 | \$63,994,796.23 | 100% | 9 | \$2,351,502.34 | | 4 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GKG4 | | Unavailable | 2 | \$146,264.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,264.41 | 100% | 0 | \$0.00 | | 0 |
| 31413GKH2 | | NATIONAL CITY MORTGAGE COMPANY | 76 | \$10,059,136.46 | 100% | 3 | \$430,695.25 | NA | 0 |
| Total | | | 76 | \$10,059,136.46 | 100% | 3 | \$430,695.25 | | 0 |
| 31413GKJ8 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$366,909.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$366,909.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GKK5 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,555,617.90 | 100% | 0 | \$0.00 | | 0 |
| 31413GKL3 | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,663,075.51 | 100% | 1 | \$169,822.21 | NA | 0 |
| Total | | | 36 | \$4,663,075.51 | 100% | 1 | \$169,822.21 | | 0 |
| 31413GKV1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$124,999.99 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,102,359.99 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,227,359.98 | 100% | 0 | \$0.00 | | 0 |
| 31413GKW9 | | Unavailable | 4 | \$1,384,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,384,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GKX7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$213,033.68 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,419,819.53 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,632,853.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GKY5 | | Unavailable | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,035.93 | 100% | 0 | \$0.00 | | 0 |
| 31413GKZ2 | | Unavailable | 2 | \$671,369.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$671,369.22 | 100% | 0 | \$0.00 | | 0 |
| 31413GL24 | | Unavailable | 5 | \$1,602,555.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,602,555.28 | 100% | 0 | \$0.00 | | 0 |
| 31413GL32 | | Unavailable | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,912,906.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GL40 | | Unavailable | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,662,838.51 | 100% | 0 | \$0.00 | | 0 |
| 31413GL57 | | Unavailable | 30 | \$2,294,346.76 | 100% | 1 | \$64,522.36 | NA | 1 |
| Total | | | 30 | \$2,294,346.76 | 100% | 1 | \$64,522.36 | | 1 |
| 31413GL65 | | Unavailable | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,243,680.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GL73 | | Unavailable | 11 | \$2,343,680.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,343,680.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GL81 | | Unavailable | 24 | \$5,597,647.38 | 100% | 1 | \$267,751.09 | NA | 0 |
| Total | | | 24 | \$5,597,647.38 | 100% | 1 | \$267,751.09 | | 0 |
| 31413GL99 | | Unavailable | 196 | \$16,361,087.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$16,361,087.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GLA6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$207,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,748,807.20 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,956,707.20 | 100% | 0 | \$0.00 | | 0 |
| 31413GLB4 | | Unavailable | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,662,820.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GLC2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$341,822.92 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,410,222.32 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,752,045.24 | 100% | 0 | \$0.00 | | 0 |
| 31413GLD0 | | Unavailable | 2 | \$447,629.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$447,629.87 | 100% | 0 | \$0.00 | | 0 |
| 31413GLE8 | | Unavailable | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,535,720.87 | 100% | 0 | \$0.00 | | 0 |
| 31413GLF5 | | Unavailable | 3 | \$825,863.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$825,863.61 | 100% | 0 | \$0.00 | | 0 |
| 31413GLJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$558,355.73 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$42,369,545.65 | 98.7% | 2 | \$355,632.67 | NA | 1 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 172 | \$42,927,901.38 | 100% | 2 | \$355,632.67 | | 1 | \$1 |
| 31413GLK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$3,452,927.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 415 | \$110,737,861.72 | 96.98% | 3 | \$988,849.21 | NA | 2 | \$6 |
| Total | | | 428 | \$114,190,788.72 | 100% | 3 | \$988,849.21 | | 2 | \$6 |
| 31413GLL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$555,999.50 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 59 | \$13,604,624.18 | 96.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$14,160,623.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413GLM0 | Unavailable | | 131 | \$30,274,630.23 | 100% | 4 | \$778,229.45 | NA | 0 | |
| Total | | | 131 | \$30,274,630.23 | 100% | 4 | \$778,229.45 | | 0 | |
| 31413GLN8 | Unavailable | | 170 | \$29,790,635.84 | 100% | 5 | \$916,162.26 | NA | 0 | |
| Total | | | 170 | \$29,790,635.84 | 100% | 5 | \$916,162.26 | | 0 | |
| 31413GLP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$265,487.34 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 99 | \$15,613,046.53 | 98.33% | 1 | \$174,952.53 | NA | 0 | |
| Total | | | 100 | \$15,878,533.87 | 100% | 1 | \$174,952.53 | | 0 | |
| 31413GLQ1 | Unavailable | | 6 | \$1,806,800.00 | 100% | 1 | \$278,000.00 | NA | 0 | |
| Total | | | 6 | \$1,806,800.00 | 100% | 1 | \$278,000.00 | | 0 | |
| 31413GLR9 | Unavailable | | 73 | \$15,793,155.72 | 100% | 2 | \$527,592.72 | NA | 1 | \$3 |
| Total | | | 73 | \$15,793,155.72 | 100% | 2 | \$527,592.72 | | 1 | \$3 |
| 31413GLS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$169,549.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 185 | \$40,232,984.19 | 99.58% | 2 | \$338,726.53 | NA | 1 | \$1 |
| Total | | | 186 | \$40,402,533.97 | 100% | 2 | \$338,726.53 | | 1 | \$1 |
| 31413GLT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$1,025,031.90 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 92 | \$12,077,281.11 | 92.18% | 1 | \$110,422.77 | NA | 1 | \$1 |
| Total | | | 100 | \$13,102,313.01 | 100% | 1 | \$110,422.77 | | 1 | \$1 |
| 31413GLU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,145,442.77 | 3.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 155 | \$36,953,442.61 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$38,098,885.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GLV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$323,249.05 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$848,692.42 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,171,941.47 | 100% | 0 | \$0.00 | | 0 |
| 31413GLW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,686.39 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,969,170.37 | 93.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,233,856.76 | 100% | 0 | \$0.00 | | 0 |
| 31413GLX6 | | Unavailable | 52 | \$9,033,940.01 | 100% | 1 | \$387,745.56 | NA | 1 |
| Total | | | 52 | \$9,033,940.01 | 100% | 1 | \$387,745.56 | | 1 |
| 31413GLY4 | | Unavailable | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,545,583.03 | 100% | 0 | \$0.00 | | 0 |
| 31413GLZ1 | | Unavailable | 15 | \$1,616,666.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,616,666.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GM23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$830,300.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$31,673,309.00 | 97.45% | 2 | \$262,303.75 | NA | 1 |
| Total | | | 121 | \$32,503,609.00 | 100% | 2 | \$262,303.75 | | 1 |
| 31413GM31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$221,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,534,131.10 | 98.88% | 4 | \$865,186.32 | NA | 0 |
| Total | | | 80 | \$19,755,731.10 | 100% | 4 | \$865,186.32 | | 0 |
| 31413GMA5 | | Unavailable | 357 | \$27,646,580.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$27,646,580.52 | 100% | 0 | \$0.00 | | 0 |
| 31413GMB3 | | Unavailable | 171 | \$10,445,461.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$10,445,461.06 | 100% | 0 | \$0.00 | | 0 |
| 31413GME7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$267,257.68 | 7.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,180,149.20 | 92.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 48 | \$3,447,406.88 | 100% | 0 | \$0.00 | | 0 |
| 31413GMF4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,911.08 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,215,006.13 | 98.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,310,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31413GMG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$535,073.30 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$12,042,286.82 | 95.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$12,577,360.12 | 100% | 0 | \$0.00 | | 0 |
| 31413GMH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$808,044.75 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$8,823,748.88 | 91.61% | 1 | \$53,037.92 | NA | 0 |
| Total | | | 144 | \$9,631,793.63 | 100% | 1 | \$53,037.92 | | 0 |
| 31413GMJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$597,725.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$15,507,021.11 | 96.29% | 1 | \$83,315.95 | NA | 0 |
| Total | | | 164 | \$16,104,746.11 | 100% | 1 | \$83,315.95 | | 0 |
| 31413GMK3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$2,579,485.50 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$31,931,608.88 | 92.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$34,511,094.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GML1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,927,250.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$15,826,412.18 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$17,753,662.18 | 100% | 0 | \$0.00 | | 0 |
| 31413GMM9 | | Unavailable | 46 | \$8,790,769.88 | 100% | 1 | \$180,835.90 | NA | 0 |
| Total | | | 46 | \$8,790,769.88 | 100% | 1 | \$180,835.90 | | 0 |
| 31413GMN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,459,174.10 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,064,295.16 | 92.89% | 1 | \$212,430.66 | NA | 0 |
| Total | | | 79 | \$20,523,469.26 | 100% | 1 | \$212,430.66 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413GMQ0 | | Unavailable | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,872,373.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GMR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$113,000.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,594,700.00 | 95.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,707,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GMS6 | | Unavailable | 8 | \$1,320,300.00 | 100% | 1 | \$161,652.75 | NA | 0 |
| Total | | | 8 | \$1,320,300.00 | 100% | 1 | \$161,652.75 | | 0 |
| | | | | | | | | | |
| 31413GMT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,855,395.00 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,055,395.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GMU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$310,000.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,527,107.18 | 96.04% | 1 | \$260,290.61 | NA | 0 |
| Total | | | 29 | \$7,837,107.18 | 100% | 1 | \$260,290.61 | | 0 |
| | | | | | | | | | |
| 31413GMV9 | | Unavailable | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,166,816.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GMW7 | | Unavailable | 39 | \$9,821,105.00 | 100% | 1 | \$343,036.34 | NA | 0 |
| Total | | | 39 | \$9,821,105.00 | 100% | 1 | \$343,036.34 | | 0 |
| | | | | | | | | | |
| 31413GMY3 | | Unavailable | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,785,661.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GMZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$551,642.43 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$11,893,915.49 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,445,557.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GN55 | | Unavailable | 134 | \$37,765,771.43 | 100% | 3 | \$1,036,929.25 | NA | 1 |
| Total | | | 134 | \$37,765,771.43 | 100% | 3 | \$1,036,929.25 | | 1 |
| | | | | | | | | | |
| 31413GN63 | | Unavailable | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$17,078,889.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GN97 | | | 20 | \$5,296,243.59 | 61.9% | 1 | \$173,523.50 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 12 | \$3,260,500.00 | 38.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$8,556,743.59 | 100% | 1 | \$173,523.50 | | 0 | |
| 31413GNB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$922,513.18 | 5.1% | 1 | \$139,780.20 | NA | 0 | |
| | Unavailable | 133 | \$17,151,294.07 | 94.9% | 2 | \$255,723.96 | NA | 1 | \$1 |
| Total | | 140 | \$18,073,807.25 | 100% | 3 | \$395,504.16 | | 1 | \$1 |
| 31413GNC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$488,810.38 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$7,012,933.97 | 93.48% | 1 | \$184,686.26 | NA | 0 | |
| Total | | 46 | \$7,501,744.35 | 100% | 1 | \$184,686.26 | | 0 | |
| 31413GND8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$675,810.00 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,494,390.00 | 91.73% | 1 | \$326,159.88 | NA | 0 | |
| Total | | 33 | \$8,170,200.00 | 100% | 1 | \$326,159.88 | | 0 | |
| 31413GNE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$311,208.73 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,467,319.57 | 94.61% | 1 | \$221,147.00 | NA | 0 | |
| Total | | 24 | \$5,778,528.30 | 100% | 1 | \$221,147.00 | | 0 | |
| 31413GNF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$504,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$17,254,533.25 | 97.16% | 1 | \$245,181.98 | NA | 1 | \$2 |
| Total | | 71 | \$17,758,533.25 | 100% | 1 | \$245,181.98 | | 1 | \$2 |
| 31413GNG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$691,200.00 | 12.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,798,570.00 | 87.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,489,770.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413GNH9 | Unavailable | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,577,655.51 | 100% | 0 | \$0.00 | | 0 | |
| 31413GNJ5 | FLAGSTAR CAPITAL MARKETS | 3 | \$448,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 93 | \$16,605,758.16 | 97.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,053,758.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,467,350.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$12,361,232.69 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,828,582.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$109,338.80 | 8.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,181,936.04 | 91.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,291,274.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,186.71 | 11.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,950,509.37 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,204,696.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$79,500.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,322,518.32 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,402,018.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNP1 | | Unavailable | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,471,959.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,271,895.40 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,383,895.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNR7 | | Unavailable | 24 | \$4,166,415.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,166,415.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNS5 | | Unavailable | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,700,508.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413GNT3 | | Unavailable | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,582,265.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413GP20 | | U.S. BANK N.A. | 5 | \$737,483.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$737,483.27 | 100% | 0 | \$0.00 | | 0 |
| 31413GP38 | | U.S. BANK N.A. | 5 | \$449,442.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$449,442.45 | 100% | 0 | \$0.00 | | 0 |
| 31413GP46 | | U.S. BANK N.A. | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,145,052.67 | 100% | 0 | \$0.00 | | 0 |
| 31413GP53 | | U.S. BANK N.A. | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,542,457.41 | 100% | 0 | \$0.00 | | 0 |
| 31413GP61 | | U.S. BANK N.A. | 9 | \$1,470,900.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,470,900.05 | 100% | 0 | \$0.00 | | 0 |
| 31413GP79 | | U.S. BANK N.A. | 4 | \$281,460.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$281,460.16 | 100% | 0 | \$0.00 | | 0 |
| 31413GP87 | | U.S. BANK N.A. | 6 | \$757,827.37 | 100% | 1 | \$106,415.72 | NA | 1 |
| Total | | | 6 | \$757,827.37 | 100% | 1 | \$106,415.72 | | 1 |
| 31413GP95 | | U.S. BANK N.A. | 7 | \$1,095,987.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,095,987.57 | 100% | 0 | \$0.00 | | 0 |
| 31413GPA2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,647,674.54 | 41.1% | 2 | \$635,224.29 | NA | 1 |
| | | Unavailable | 112 | \$29,595,642.44 | 58.9% | 2 | \$466,218.26 | NA | 1 |
| Total | | | 190 | \$50,243,316.98 | 100% | 4 | \$1,101,442.55 | | 2 |
| 31413GPB0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$12,337,681.06 | 37.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$20,403,297.43 | 62.32% | 2 | \$658,077.46 | NA | 0 |
| Total | | | 125 | \$32,740,978.49 | 100% | 2 | \$658,077.46 | | 0 |
| 31413GPC8 | | U.S. BANK N.A. | 6 | \$738,156.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$738,156.96 | 100% | 0 | \$0.00 | | 0 |
| 31413GPD6 | | U.S. BANK N.A. | 5 | \$676,432.28 | 100% | 1 | \$156,900.53 | NA | 0 |
| Total | | | 5 | \$676,432.28 | 100% | 1 | \$156,900.53 | | 0 |
| 31413GPE4 | | U.S. BANK N.A. | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,006,553.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GPF1 | | U.S. BANK N.A. | 5 | \$752,521.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$752,521.68 | 100% | 0 | \$0.00 | | 0 |
| 31413GPG9 | U.S. BANK N.A. | | 3 | \$531,694.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$531,694.48 | 100% | 0 | \$0.00 | | 0 |
| 31413GPH7 | U.S. BANK N.A. | | 1 | \$69,801.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,801.98 | 100% | 0 | \$0.00 | | 0 |
| 31413GPJ3 | U.S. BANK N.A. | | 6 | \$799,309.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$799,309.63 | 100% | 0 | \$0.00 | | 0 |
| 31413GPK0 | U.S. BANK N.A. | | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,754,424.72 | 100% | 0 | \$0.00 | | 0 |
| 31413GPL8 | U.S. BANK N.A. | | 7 | \$928,280.05 | 100% | 1 | \$115,677.87 | NA | 0 |
| Total | | | 7 | \$928,280.05 | 100% | 1 | \$115,677.87 | | 0 |
| 31413GPN4 | U.S. BANK N.A. | | 7 | \$1,196,518.24 | 100% | 2 | \$289,703.53 | NA | 0 |
| Total | | | 7 | \$1,196,518.24 | 100% | 2 | \$289,703.53 | | 0 |
| 31413GPP9 | U.S. BANK N.A. | | 4 | \$397,971.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$397,971.77 | 100% | 0 | \$0.00 | | 0 |
| 31413GPQ7 | U.S. BANK N.A. | | 135 | \$14,398,291.63 | 100% | 1 | \$66,938.90 | NA | 0 |
| Total | | | 135 | \$14,398,291.63 | 100% | 1 | \$66,938.90 | | 0 |
| 31413GPR5 | U.S. BANK N.A. | | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,255,431.08 | 100% | 0 | \$0.00 | | 0 |
| 31413GPS3 | U.S. BANK N.A. | | 14 | \$1,459,089.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,459,089.50 | 100% | 0 | \$0.00 | | 0 |
| 31413GPT1 | U.S. BANK N.A. | | 3 | \$324,754.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$324,754.87 | 100% | 0 | \$0.00 | | 0 |
| 31413GPU8 | U.S. BANK N.A. | | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,497,969.05 | 100% | 0 | \$0.00 | | 0 |
| 31413GPW4 | U.S. BANK N.A. | | 2 | \$119,472.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$119,472.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GPY0 | U.S. BANK N.A. | | 5 | \$596,711.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$596,711.31 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ29 | U.S. BANK N.A. | | 2 | \$181,376.28 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 2 | \$181,376.28 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ37 | U.S. BANK N.A. | | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$7,195,732.08 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ45 | U.S. BANK N.A. | | 28 | \$2,845,128.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,845,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ52 | U.S. BANK N.A. | | 8 | \$790,240.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$790,240.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ60 | U.S. BANK N.A. | | 4 | \$573,444.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$573,444.54 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ78 | U.S. BANK N.A. | | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,278,470.44 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ86 | U.S. BANK N.A. | | 6 | \$489,195.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$489,195.40 | 100% | 0 | \$0.00 | | 0 |
| 31413GQ94 | U.S. BANK N.A. | | 4 | \$498,640.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$498,640.28 | 100% | 0 | \$0.00 | | 0 |
| 31413GQA1 | U.S. BANK N.A. | | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$13,387,169.04 | 100% | 0 | \$0.00 | | 0 |
| 31413GQD5 | U.S. BANK N.A. | | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,612,384.17 | 100% | 0 | \$0.00 | | 0 |
| 31413GQE3 | U.S. BANK N.A. | | 33 | \$3,073,248.31 | 100% | 2 | \$203,823.36 | NA | 1 |
| Total | | | 33 | \$3,073,248.31 | 100% | 2 | \$203,823.36 | | 1 |
| 31413GQF0 | U.S. BANK N.A. | | 7 | \$615,435.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$615,435.82 | 100% | 0 | \$0.00 | | 0 |
| 31413GQH6 | U.S. BANK N.A. | | 7 | \$879,191.34 | 100% | 1 | \$122,081.14 | NA | 0 |
| Total | | | 7 | \$879,191.34 | 100% | 1 | \$122,081.14 | | 0 |
| 31413GQJ2 | U.S. BANK N.A. | | 6 | \$1,031,539.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,539.96 | 100% | 0 | \$0.00 | | 0 |
| 31413GQK9 | U.S. BANK N.A. | | 9 | \$1,136,453.69 | 100% | 1 | \$146,023.78 | NA | 0 |
| Total | | | 9 | \$1,136,453.69 | 100% | 1 | \$146,023.78 | | 0 |
| 31413GQM5 | U.S. BANK N.A. | | 3 | \$533,926.54 | 100% | 1 | \$219,787.93 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$533,926.54 | 100% | 1 | \$219,787.93 | | 0 |
| 31413GQN3 | U.S. BANK N.A. | | 2 | \$336,239.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$336,239.09 | 100% | 0 | \$0.00 | | 0 |
| 31413GQP8 | U.S. BANK N.A. | | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,661,838.56 | 100% | 0 | \$0.00 | | 0 |
| 31413GQR4 | U.S. BANK N.A. | | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,617,750.23 | 100% | 0 | \$0.00 | | 0 |
| 31413GQS2 | U.S. BANK N.A. | | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,968,336.58 | 100% | 0 | \$0.00 | | 0 |
| 31413GQT0 | U.S. BANK N.A. | | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,305,950.14 | 100% | 0 | \$0.00 | | 0 |
| 31413GQU7 | U.S. BANK N.A. | | 1 | \$86,116.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$86,116.80 | 100% | 0 | \$0.00 | | 0 |
| 31413GQV5 | U.S. BANK N.A. | | 3 | \$411,180.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,180.36 | 100% | 0 | \$0.00 | | 0 |
| 31413GQW3 | U.S. BANK N.A. | | 25 | \$2,909,704.74 | 100% | 1 | \$171,993.33 | NA | 0 |
| Total | | | 25 | \$2,909,704.74 | 100% | 1 | \$171,993.33 | | 0 |
| 31413GQX1 | U.S. BANK N.A. | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$860,207.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GQY9 | U.S. BANK N.A. | | 3 | \$322,569.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$322,569.22 | 100% | 0 | \$0.00 | | 0 |
| 31413GQZ6 | U.S. BANK N.A. | | 2 | \$182,105.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,105.36 | 100% | 0 | \$0.00 | | 0 |
| 31413GR28 | U.S. BANK N.A. | | 4 | \$463,931.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$463,931.92 | 100% | 0 | \$0.00 | | 0 |
| 31413GR36 | U.S. BANK N.A. | | 7 | \$791,416.74 | 100% | 1 | \$107,391.64 | NA | 0 |
| Total | | | 7 | \$791,416.74 | 100% | 1 | \$107,391.64 | | 0 |
| 31413GR51 | U.S. BANK N.A. | | 3 | \$388,027.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,027.06 | 100% | 0 | \$0.00 | | 0 |
| 31413GR69 | U.S. BANK N.A. | | 9 | \$1,287,066.08 | 100% | 1 | \$172,334.02 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,287,066.08 | 100% | 1 | \$172,334.02 | | 0 |
| 31413GR77 | U.S. BANK N.A. | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,037,838.07 | 100% | 0 | \$0.00 | | 0 |
| 31413GR85 | U.S. BANK N.A. | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,146,756.30 | 100% | 0 | \$0.00 | | 0 |
| 31413GR93 | U.S. BANK N.A. | | 4 | \$459,675.69 | 100% | 1 | \$130,545.49 | NA | 0 |
| Total | | | 4 | \$459,675.69 | 100% | 1 | \$130,545.49 | | 0 |
| 31413GRA0 | U.S. BANK N.A. | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$670,233.58 | 100% | 0 | \$0.00 | | 0 |
| 31413GRB8 | U.S. BANK N.A. | | 8 | \$676,833.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$676,833.13 | 100% | 0 | \$0.00 | | 0 |
| 31413GRC6 | U.S. BANK N.A. | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,252,210.40 | 100% | 0 | \$0.00 | | 0 |
| 31413GRD4 | U.S. BANK N.A. | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$26,684,308.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GRE2 | U.S. BANK N.A. | | 8 | \$940,414.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$940,414.83 | 100% | 0 | \$0.00 | | 0 |
| 31413GRF9 | U.S. BANK N.A. | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,380,259.62 | 100% | 0 | \$0.00 | | 0 |
| 31413GRG7 | U.S. BANK N.A. | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,600,159.05 | 100% | 0 | \$0.00 | | 0 |
| 31413GRH5 | U.S. BANK N.A. | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$656,478.87 | 100% | 0 | \$0.00 | | 0 |
| 31413GRK8 | U.S. BANK N.A. | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,380,111.27 | 100% | 0 | \$0.00 | | 0 |
| 31413GRL6 | U.S. BANK N.A. | | 8 | \$620,173.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$620,173.43 | 100% | 0 | \$0.00 | | 0 |
| 31413GRT9 | U.S. BANK N.A. | | 7 | \$996,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$996,526.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GRY8 | U.S. BANK N.A. | | 10 | \$708,730.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$708,730.38 | 100% | 0 | \$0.00 | | 0 |
| 31413GRZ5 | | U.S. BANK N.A. | 2 | \$189,551.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$189,551.49 | 100% | 0 | \$0.00 | | 0 |
| 31413GSA9 | | U.S. BANK N.A. | 6 | \$446,872.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$446,872.39 | 100% | 0 | \$0.00 | | 0 |
| 31413GSC5 | | U.S. BANK N.A. | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,744,671.83 | 100% | 0 | \$0.00 | | 0 |
| 31413GSD3 | | U.S. BANK N.A. | 7 | \$951,650.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$951,650.87 | 100% | 0 | \$0.00 | | 0 |
| 31413GSE1 | | U.S. BANK N.A. | 2 | \$196,822.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$196,822.31 | 100% | 0 | \$0.00 | | 0 |
| 31413GSF8 | | Unavailable | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,214,810.09 | 100% | 0 | \$0.00 | | 0 |
| 31413GSG6 | | Unavailable | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,583,098.40 | 100% | 0 | \$0.00 | | 0 |
| 31413GSH4 | | Unavailable | 5 | \$1,306,123.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,306,123.56 | 100% | 0 | \$0.00 | | 0 |
| 31413GSJ0 | | Unavailable | 37 | \$7,496,149.43 | 100% | 2 | \$544,193.27 | NA | 0 |
| Total | | | 37 | \$7,496,149.43 | 100% | 2 | \$544,193.27 | | 0 |
| 31413GSK7 | | Unavailable | 21 | \$3,417,938.63 | 100% | 2 | \$181,995.44 | NA | 1 |
| Total | | | 21 | \$3,417,938.63 | 100% | 2 | \$181,995.44 | | 1 |
| 31413GSL5 | | Unavailable | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,289,665.73 | 100% | 0 | \$0.00 | | 0 |
| 31413GSM3 | | Unavailable | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,143,272.11 | 100% | 0 | \$0.00 | | 0 |
| 31413H2A5 | | Unavailable | 3 | \$189,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$189,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H2B3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,392.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$491,392.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413H2C1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$330,550.00 | 10.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,804,341.67 | 89.46% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,134,891.67 | 100% | 0 | \$0.00 | | 0 |
| 31413H2D9 | Unavailable | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,438,324.90 | 100% | 0 | \$0.00 | | 0 |
| 31413H2E7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,113,363.14 | 93.13% | 1 | \$92,592.29 | NA | 0 |
| | Unavailable | 1 | \$82,130.35 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,195,493.49 | 100% | 1 | \$92,592.29 | | 0 |
| 31413H2F4 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,026,810.42 | 80.01% | 2 | \$424,371.31 | NA | 0 |
| | Unavailable | 15 | \$5,004,500.00 | 19.99% | 1 | \$183,613.86 | NA | 0 |
| Total | | 94 | \$25,031,310.42 | 100% | 3 | \$607,985.17 | | 0 |
| 31413H2G2 | Unavailable | 191 | \$50,068,700.60 | 100% | 6 | \$2,165,456.49 | NA | 0 |
| Total | | 191 | \$50,068,700.60 | 100% | 6 | \$2,165,456.49 | | 0 |
| 31413H2J6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,439,410.02 | 58.32% | 1 | \$207,626.29 | NA | 0 |
| | Unavailable | 13 | \$3,172,948.78 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,612,358.80 | 100% | 1 | \$207,626.29 | | 0 |
| 31413H2K3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$947,627.70 | 33.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,866,234.99 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,813,862.69 | 100% | 0 | \$0.00 | | 0 |
| 31413H2L1 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,042,302.86 | 39.39% | 1 | \$100,483.11 | NA | 0 |
| | Unavailable | 140 | \$9,295,947.91 | 60.61% | 2 | \$152,207.09 | NA | 0 |
| Total | | 235 | \$15,338,250.77 | 100% | 3 | \$252,690.20 | | 0 |
| 31413H2M9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,145,150.00 | 37.24% | 1 | \$240,147.58 | NA | 0 |
| | Unavailable | 13 | \$3,614,618.22 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,759,768.22 | 100% | 1 | \$240,147.58 | | 0 |
| 31413H2P2 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,246,726.53 | 32.67% | 1 | \$144,759.15 | NA | 0 |
| | Unavailable | 255 | \$33,488,452.88 | 67.33% | 3 | \$406,277.78 | NA | 0 |
| Total | | 379 | \$49,735,179.41 | 100% | 4 | \$551,036.93 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413H2Q0 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,815,950.21 | 34.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$10,874,757.23 | 65.15% | 2 | \$136,216.21 | NA | 0 |
| Total | | 244 | \$16,690,707.44 | 100% | 2 | \$136,216.21 | | 0 |
| 31413H2R8 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$10,625,155.65 | 35.26% | 1 | \$105,120.47 | NA | 0 |
| | Unavailable | 198 | \$19,506,728.20 | 64.74% | 2 | \$186,472.95 | NA | 0 |
| Total | | 305 | \$30,131,883.85 | 100% | 3 | \$291,593.42 | | 0 |
| 31413H2S6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,187,810.50 | 53.67% | 1 | \$143,064.89 | NA | 0 |
| | Unavailable | 35 | \$4,477,940.52 | 46.33% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,665,751.02 | 100% | 1 | \$143,064.89 | | 0 |
| 31413H2T4 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,986,974.20 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$8,001,827.04 | 57.2% | 2 | \$173,916.72 | NA | 0 |
| Total | | 144 | \$13,988,801.24 | 100% | 2 | \$173,916.72 | | 0 |
| 31413H2U1 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,078,700.13 | 35.94% | 1 | \$48,386.84 | NA | 0 |
| | Unavailable | 60 | \$3,705,794.23 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$5,784,494.36 | 100% | 1 | \$48,386.84 | | 0 |
| 31413H2V9 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$7,278,787.40 | 33.22% | 2 | \$137,220.20 | NA | 0 |
| | Unavailable | 110 | \$14,630,146.32 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$21,908,933.72 | 100% | 2 | \$137,220.20 | | 0 |
| 31413H2X5 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,633,594.89 | 17.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$40,042,107.25 | 82.26% | 2 | \$444,241.57 | NA | 0 |
| Total | | 248 | \$48,675,702.14 | 100% | 2 | \$444,241.57 | | 0 |
| 31413H2Y3 | COUNTRYWIDE HOME LOANS, INC. | 358 | \$82,968,371.42 | 27.33% | 8 | \$1,759,223.36 | NA | 0 |
| | Unavailable | 899 | \$220,643,820.92 | 72.67% | 9 | \$1,870,111.32 | NA | 0 |
| Total | | 1,257 | \$303,612,192.34 | 100% | 17 | \$3,629,334.68 | | 0 |
| 31413H2Z0 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,833,563.00 | 20.4% | 1 | \$171,848.32 | NA | 0 |
| | Unavailable | 140 | \$30,561,740.19 | 79.6% | 8 | \$1,456,283.60 | NA | 0 |
| Total | | 180 | \$38,395,303.19 | 100% | 9 | \$1,628,131.92 | | 0 |
| 31413H3D8 | COUNTRYWIDE HOME | 35 | \$6,923,790.00 | 54.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 28 | \$5,840,462.24 | 45.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$12,764,252.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413H3E6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,516,244.00 | 40.05% | 1 | \$411,901.51 | NA | 0 | |
| | | Unavailable | 28 | \$5,262,878.51 | 59.95% | 1 | \$190,424.74 | NA | 0 | |
| Total | | | 47 | \$8,779,122.51 | 100% | 2 | \$602,326.25 | | 0 | |
| 31413H3F3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,839,761.60 | 66.86% | 1 | \$262,685.93 | NA | 0 | |
| | | Unavailable | 20 | \$4,381,678.89 | 33.14% | 2 | \$383,436.51 | NA | 0 | |
| Total | | | 62 | \$13,221,440.49 | 100% | 3 | \$646,122.44 | | 0 | |
| 31413H3G1 | | Unavailable | 72 | \$17,923,960.60 | 100% | 1 | \$244,013.54 | NA | 0 | |
| Total | | | 72 | \$17,923,960.60 | 100% | 1 | \$244,013.54 | | 0 | |
| 31413H3H9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,228,049.53 | 57.92% | 1 | \$195,545.39 | NA | 0 | |
| | | Unavailable | 9 | \$2,345,055.46 | 42.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$5,573,104.99 | 100% | 1 | \$195,545.39 | | 0 | |
| 31413H3J5 | | Unavailable | 20 | \$5,141,296.05 | 100% | 4 | \$1,219,244.08 | NA | 2 | \$6 |
| Total | | | 20 | \$5,141,296.05 | 100% | 4 | \$1,219,244.08 | | 2 | \$6 |
| 31413H3L0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,999,101.53 | 90.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$547,708.45 | 9.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,546,809.98 | 100% | 0 | \$0.00 | | 0 | |
| 31413H3M8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,137,596.45 | 96.1% | 2 | \$395,524.14 | NA | 0 | |
| | | Unavailable | 1 | \$248,991.88 | 3.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,386,588.33 | 100% | 2 | \$395,524.14 | | 0 | |
| 31413H3N6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,798,774.36 | 89.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$882,849.46 | 10.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$8,681,623.82 | 100% | 0 | \$0.00 | | 0 | |
| 31413H3P1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,797,544.00 | 74.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$600,445.13 | 25.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,397,989.13 | 100% | 0 | \$0.00 | | 0 | |
| 31413H3Q9 | | | 8 | \$1,768,620.00 | 67.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$836,044.66 | 32.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,604,664.66 | 100% | 0 | \$0.00 | | 0 |
| 31413H3R7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,270,960.42 | 61.8% | 1 | \$246,225.55 | NA | 0 |
| | | Unavailable | 11 | \$3,257,583.79 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,528,544.21 | 100% | 1 | \$246,225.55 | | 0 |
| 31413H3S5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,148,056.00 | 75.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$705,000.00 | 24.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,853,056.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H5A2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,235,068.70 | 83.1% | 2 | \$685,056.24 | NA | 0 |
| | | Unavailable | 15 | \$3,097,450.26 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,332,518.96 | 100% | 2 | \$685,056.24 | | 0 |
| 31413H5B0 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,691,772.38 | 55.57% | 1 | \$245,783.90 | NA | 0 |
| | | Unavailable | 26 | \$6,148,794.70 | 44.43% | 1 | \$126,562.47 | NA | 0 |
| Total | | | 62 | \$13,840,567.08 | 100% | 2 | \$372,346.37 | | 0 |
| 31413H5C8 | | Unavailable | 17 | \$5,244,697.00 | 100% | 2 | \$619,140.13 | NA | 0 |
| Total | | | 17 | \$5,244,697.00 | 100% | 2 | \$619,140.13 | | 0 |
| 31413H5D6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$420,000.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,618,468.02 | 95.82% | 1 | \$307,719.43 | NA | 0 |
| Total | | | 38 | \$10,038,468.02 | 100% | 1 | \$307,719.43 | | 0 |
| 31413H5E4 | | Unavailable | 6 | \$1,484,987.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,484,987.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H5G9 | | Unavailable | 24 | \$7,208,451.69 | 100% | 2 | \$497,877.04 | NA | 0 |
| Total | | | 24 | \$7,208,451.69 | 100% | 2 | \$497,877.04 | | 0 |
| 31413H5J3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,297,832.00 | 100% | 1 | \$128,192.75 | NA | 0 |
| Total | | | 17 | \$3,297,832.00 | 100% | 1 | \$128,192.75 | | 0 |
| 31413H5K0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$11,160,701.17 | 94.02% | 2 | \$424,296.65 | NA | 0 |
| | | Unavailable | 3 | \$709,411.36 | 5.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 48 | \$11,870,112.53 | 100% | 2 | \$424,296.65 | | 0 |
| 31413H5L8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,626,412.23 | 86.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$423,900.00 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,050,312.23 | 100% | 0 | \$0.00 | | 0 |
| 31413H5M6 | | Unavailable | 12 | \$3,365,830.00 | 100% | 1 | \$332,026.25 | NA | 0 |
| Total | | | 12 | \$3,365,830.00 | 100% | 1 | \$332,026.25 | | 0 |
| 31413H5N4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,952,541.30 | 78.76% | 4 | \$1,287,777.38 | NA | 1 |
| | | Unavailable | 10 | \$2,684,390.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,636,931.30 | 100% | 4 | \$1,287,777.38 | | 1 |
| 31413H5P9 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,800,450.00 | 94.51% | 2 | \$641,929.94 | NA | 0 |
| | | Unavailable | 2 | \$569,600.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,370,050.00 | 100% | 2 | \$641,929.94 | | 0 |
| 31413H5Q7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,189,648.65 | 84.93% | 1 | \$228,842.45 | NA | 0 |
| | | Unavailable | 6 | \$1,275,595.38 | 15.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,465,244.03 | 100% | 1 | \$228,842.45 | | 0 |
| 31413H5R5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,527,739.97 | 94.23% | 2 | \$520,885.37 | NA | 0 |
| | | Unavailable | 3 | \$583,450.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,111,189.97 | 100% | 2 | \$520,885.37 | | 0 |
| 31413H5S3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,469.38 | 49.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,537,200.00 | 50.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,991,669.38 | 100% | 0 | \$0.00 | | 0 |
| 31413H5T1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,030,670.19 | 71.56% | 3 | \$1,055,795.49 | NA | 1 |
| | | Unavailable | 11 | \$3,191,964.00 | 28.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,222,634.19 | 100% | 3 | \$1,055,795.49 | | 1 |
| 31413H5U8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,088,275.00 | 86.3% | 1 | \$207,000.00 | NA | 0 |
| | | Unavailable | 3 | \$966,200.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,054,475.00 | 100% | 1 | \$207,000.00 | | 0 |
| 31413H5V6 | | | 25 | \$5,448,916.63 | 65.64% | 2 | \$462,615.02 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$2,851,900.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,300,816.63 | 100% | 2 | \$462,615.02 | | 0 |
| 31413H5X2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,407,741.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,407,741.34 | 100% | 0 | \$0.00 | | 0 |
| 31413H5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,293,959.06 | 78.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$359,015.01 | 21.72% | 1 | \$114,699.21 | NA | 0 |
| Total | | | 9 | \$1,652,974.07 | 100% | 1 | \$114,699.21 | | 0 |
| 31413H5Z7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,959,048.92 | 100% | 1 | \$90,907.99 | NA | 0 |
| Total | | | 18 | \$2,959,048.92 | 100% | 1 | \$90,907.99 | | 0 |
| 31413H6A1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,381,488.60 | 64.43% | 4 | \$1,299,774.00 | NA | 0 |
| | | Unavailable | 20 | \$5,732,150.00 | 35.57% | 3 | \$881,741.85 | NA | 0 |
| Total | | | 60 | \$16,113,638.60 | 100% | 7 | \$2,181,515.85 | | 0 |
| 31413H6B9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$825,748.81 | 79.55% | 1 | \$202,932.77 | NA | 0 |
| | | Unavailable | 1 | \$212,325.00 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,038,073.81 | 100% | 1 | \$202,932.77 | | 0 |
| 31413H6E3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,020.00 | 82.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,100.00 | 17.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,162,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H6F0 | | Unavailable | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,069,634.56 | 100% | 0 | \$0.00 | | 0 |
| 31413H6G8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,449,925.00 | 92.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$269,000.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,718,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H6L7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,206,144.36 | 100% | 2 | \$395,637.75 | NA | 0 |
| Total | | | 12 | \$2,206,144.36 | 100% | 2 | \$395,637.75 | | 0 |
| 31413H6M5 | | COUNTRYWIDE HOME | 6 | \$1,038,360.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | LOANS, INC. | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,038,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H6N3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$869,270.73 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,113,225.61 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,982,496.34 | 100% | 0 | \$0.00 | | 0 |
| 31413H6R4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,236.93 | 65.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$64,979.29 | 34.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$187,216.22 | 100% | 0 | \$0.00 | | 0 |
| 31413H6S2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,146.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$124,146.99 | 100% | 0 | \$0.00 | | 0 |
| 31413H6U7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,243,200.00 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,734,000.00 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,977,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H6V5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,100.00 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,503,520.66 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,854,620.66 | 100% | 0 | \$0.00 | | 0 |
| 31413H6X1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,791,408.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,575,668.39 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,367,076.39 | 100% | 0 | \$0.00 | | 0 |
| 31413H6Y9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,373,957.72 | 48.42% | 2 | \$280,336.71 | NA | 0 |
| | | Unavailable | 13 | \$2,528,784.60 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,902,742.32 | 100% | 2 | \$280,336.71 | | 0 |
| 31413H7A0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,434,509.14 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,177,825.52 | 60.79% | 2 | \$266,346.64 | NA | 0 |
| Total | | | 202 | \$26,612,334.66 | 100% | 2 | \$266,346.64 | | 0 |
| 31413H7B8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,191,726.00 | 55.54% | 1 | \$79,044.93 | NA | 0 |
| | | Unavailable | 36 | \$2,554,620.12 | 44.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$5,746,346.12 | 100% | 1 | \$79,044.93 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413H7C6 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,210,315.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,662,822.11 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$10,873,137.11 | 100% | 0 | \$0.00 | | 0 |
| 31413H7D4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$891,000.00 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,064,665.00 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,955,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H7E2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,614,525.00 | 33.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$3,220,605.00 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,835,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H7F9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,334,270.00 | 24.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,081,341.69 | 75.36% | 2 | \$180,330.85 | NA | 0 |
| Total | | 55 | \$5,415,611.69 | 100% | 2 | \$180,330.85 | | 0 |
| 31413H7G7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$979,080.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$855,100.00 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,834,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31413H7H5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,450,992.19 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,657,135.65 | 72.37% | 1 | \$258,195.44 | NA | 0 |
| Total | | 109 | \$16,108,127.84 | 100% | 1 | \$258,195.44 | | 0 |
| 31413H7K8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,900,351.23 | 30.25% | 1 | \$144,504.92 | NA | 0 |
| | Unavailable | 28 | \$6,689,147.29 | 69.75% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,589,498.52 | 100% | 1 | \$144,504.92 | | 0 |
| 31413H7L6 | COUNTRYWIDE HOME LOANS, INC. | 254 | \$60,729,012.61 | 23.36% | 1 | \$177,034.84 | NA | 0 |
| | Unavailable | 797 | \$199,276,137.56 | 76.64% | 7 | \$1,752,536.01 | NA | 0 |
| Total | | 1,051 | \$260,005,150.17 | 100% | 8 | \$1,929,570.85 | | 0 |
| 31413H7M4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,460,755.32 | 25.27% | 6 | \$1,255,817.53 | NA | 0 |
| | Unavailable | 130 | \$27,984,089.03 | 74.73% | 6 | \$1,783,264.09 | NA | 0 |
| Total | | 173 | \$37,444,844.35 | 100% | 12 | \$3,039,081.62 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413HA24 | INDYMAC BANK, FSB | 3 | \$246,738.17 | 16.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,247,159.18 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,493,897.35 | 100% | 0 | \$0.00 | | 0 |
| 31413HA32 | INDYMAC BANK, FSB | 6 | \$593,567.53 | 16.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,914,647.47 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,508,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HA40 | INDYMAC BANK, FSB | 2 | \$179,534.87 | 5.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,398,067.41 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,577,602.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HA57 | INDYMAC BANK, FSB | 1 | \$226,478.64 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,771,719.05 | 88.67% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,998,197.69 | 100% | 0 | \$0.00 | | 0 |
| 31413HA65 | INDYMAC BANK, FSB | 5 | \$804,120.52 | 21.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,914,820.33 | 78.38% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,718,940.85 | 100% | 0 | \$0.00 | | 0 |
| 31413HA73 | INDYMAC BANK, FSB | 3 | \$783,542.84 | 11.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,906,457.05 | 88.29% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,689,999.89 | 100% | 0 | \$0.00 | | 0 |
| 31413HA81 | INDYMAC BANK, FSB | 1 | \$159,851.81 | 12.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,140,928.57 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,300,780.38 | 100% | 0 | \$0.00 | | 0 |
| 31413HA99 | INDYMAC BANK, FSB | 2 | \$589,424.32 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,537,953.48 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,127,377.80 | 100% | 0 | \$0.00 | | 0 |
| 31413HAC2 | INDYMAC BANK, FSB | 4 | \$549,273.57 | 10.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,482,343.09 | 89.08% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,031,616.66 | 100% | 0 | \$0.00 | | 0 |
| 31413HAD0 | INDYMAC BANK, FSB | 6 | \$809,626.22 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,141,338.49 | 83.65% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,950,964.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HAE8 | INDYMAC BANK, FSB | 5 | \$627,283.59 | 9.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,024,245.74 | 90.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,651,529.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HAF5 | Unavailable | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$5,086,418.04 | 100% | 0 | \$0.00 | | 0 |
| 31413HAG3 | INDYMAC BANK, FSB | | 9 | \$3,021,548.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$36,191,178.54 | 92.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$39,212,726.54 | 100% | 0 | \$0.00 | | 0 |
| 31413HAH1 | INDYMAC BANK, FSB | | 4 | \$1,014,900.00 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$16,305,319.77 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,320,219.77 | 100% | 0 | \$0.00 | | 0 |
| 31413HAJ7 | Unavailable | | 20 | \$4,565,069.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,565,069.55 | 100% | 0 | \$0.00 | | 0 |
| 31413HAK4 | Unavailable | | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,760,443.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HAL2 | INDYMAC BANK, FSB | | 3 | \$169,257.70 | 6.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$2,263,562.86 | 93.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,432,820.56 | 100% | 0 | \$0.00 | | 0 |
| 31413HAM0 | INDYMAC BANK, FSB | | 2 | \$64,553.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$2,544,687.50 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,609,240.79 | 100% | 0 | \$0.00 | | 0 |
| 31413HAN8 | INDYMAC BANK, FSB | | 1 | \$47,974.46 | 3.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$1,393,037.87 | 96.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,441,012.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HAP3 | INDYMAC BANK, FSB | | 1 | \$194,836.18 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,314,904.27 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,740.45 | 100% | 0 | \$0.00 | | 0 |
| 31413HAQ1 | INDYMAC BANK, FSB | | 2 | \$635,444.34 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,869,025.68 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,504,470.02 | 100% | 0 | \$0.00 | | 0 |
| 31413HAR9 | INDYMAC BANK, FSB | | 2 | \$348,511.86 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$14,688,329.43 | 97.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$15,036,841.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HAS7 | Unavailable | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$11,578,001.44 | 100% | 0 | \$0.00 | | 0 |
| 31413HAT5 | INDYMAC BANK, FSB | | 2 | \$392,180.64 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,354,207.90 | 89.53% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$3,746,388.54 | 100% | 0 | \$0.00 | | 0 |
| 31413HAU2 | Unavailable | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,236,491.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HAV0 | Unavailable | | 7 | \$2,290,899.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,290,899.84 | 100% | 0 | \$0.00 | | 0 |
| 31413HAW8 | INDYMAC BANK, FSB | | 1 | \$343,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$16,232,695.04 | 97.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,576,495.04 | 100% | 0 | \$0.00 | | 0 |
| 31413HAX6 | INDYMAC BANK, FSB | | 1 | \$399,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$19,431,939.28 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$19,831,439.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HAY4 | Unavailable | | 19 | \$4,543,566.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,543,566.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HAZ1 | Unavailable | | 19 | \$3,305,754.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,305,754.98 | 100% | 0 | \$0.00 | | 0 |
| 31413HB23 | Unavailable | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$29,068,307.09 | 100% | 0 | \$0.00 | | 0 |
| 31413HB31 | Unavailable | | 95 | \$28,373,470.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$28,373,470.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HB64 | Unavailable | | 13 | \$4,016,193.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,016,193.22 | 100% | 0 | \$0.00 | | 0 |
| 31413HBA5 | INDYMAC BANK, FSB | | 1 | \$388,385.50 | 10.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,466,116.01 | 89.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,854,501.51 | 100% | 0 | \$0.00 | | 0 |
| 31413HBB3 | INDYMAC BANK, FSB | | 1 | \$395,282.08 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,072,286.38 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,467,568.46 | 100% | 0 | \$0.00 | | 0 |
| 31413HBC1 | Unavailable | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,279.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HBD9 | Unavailable | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,436,013.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413HBE7 | INDYMAC BANK, FSB | 2 | \$459,124.79 | 31.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,008,835.31 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,467,960.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HBF4 | INDYMAC BANK, FSB | 2 | \$357,913.56 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,071,885.34 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,429,798.90 | 100% | 0 | \$0.00 | | 0 |
| 31413HBG2 | Unavailable | 21 | \$4,140,857.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,140,857.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HBH0 | Unavailable | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,149,520.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HBK3 | INDYMAC BANK, FSB | 2 | \$470,000.00 | 23.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,561,080.36 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,031,080.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HBM9 | INDYMAC BANK, FSB | 9 | \$2,285,000.00 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$17,589,149.13 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,874,149.13 | 100% | 0 | \$0.00 | | 0 |
| 31413HBN7 | INDYMAC BANK, FSB | 8 | \$1,882,820.00 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,879,600.00 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,762,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HBP2 | INDYMAC BANK, FSB | 4 | \$1,377,000.00 | 13.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,635,940.00 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,012,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HBQ0 | Unavailable | 16 | \$4,516,497.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,516,497.86 | 100% | 0 | \$0.00 | | 0 |
| 31413HBS6 | Unavailable | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,320,237.94 | 100% | 0 | \$0.00 | | 0 |
| 31413HBU1 | INDYMAC BANK, FSB | 3 | \$650,112.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$18,583,836.54 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$19,233,948.54 | 100% | 0 | \$0.00 | | 0 |
| 31413HBV9 | Unavailable | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$19,350,214.01 | 100% | 0 | \$0.00 | | 0 |
| 31413HBW7 | Unavailable | 62 | \$19,172,530.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$19,172,530.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413HBX5 | Unavailable | 54 | \$17,068,953.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$17,068,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HBY3 | Unavailable | 15 | \$4,359,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,359,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HBZ0 | Unavailable | 25 | \$7,597,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,597,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HC55 | Unavailable | 11 | \$1,753,814.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,753,814.90 | 100% | 0 | \$0.00 | | 0 |
| 31413HC63 | Unavailable | 8 | \$1,829,291.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,829,291.54 | 100% | 0 | \$0.00 | | 0 |
| 31413HC71 | Unavailable | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,506.09 | 100% | 0 | \$0.00 | | 0 |
| 31413HC97 | Unavailable | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,262,176.25 | 100% | 0 | \$0.00 | | 0 |
| 31413HD21 | Unavailable | 12 | \$2,664,147.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,664,147.88 | 100% | 0 | \$0.00 | | 0 |
| 31413HD39 | Unavailable | 15 | \$3,392,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,392,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HD47 | Unavailable | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,286,592.38 | 100% | 0 | \$0.00 | | 0 |
| 31413HD54 | Unavailable | 11 | \$1,429,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,429,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HD70 | Unavailable | 15 | \$3,282,643.69 | 100% | 1 | \$88,540.39 | NA | 0 |
| Total | | 15 | \$3,282,643.69 | 100% | 1 | \$88,540.39 | | 0 |
| 31413HD88 | Unavailable | 14 | \$2,457,176.00 | 100% | 1 | \$117,749.23 | NA | 0 |
| Total | | 14 | \$2,457,176.00 | 100% | 1 | \$117,749.23 | | 0 |
| 31413HD96 | Unavailable | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,044,872.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HDA3 | Unavailable | 12 | \$1,151,252.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,151,252.53 | 100% | 0 | \$0.00 | | 0 |

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| 31413HDB1 | Unavailable | 13 | \$3,090,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,090,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HDC9 | Unavailable | 24 | \$4,619,892.27 | 100% | 2 | \$483,583.50 | NA | 0 |
| Total | | 24 | \$4,619,892.27 | 100% | 2 | \$483,583.50 | | 0 |
| 31413HDD7 | Unavailable | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,480,797.35 | 100% | 0 | \$0.00 | | 0 |
| 31413HDE5 | Unavailable | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,607,003.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HDF2 | Unavailable | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,730,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HDG0 | Unavailable | 9 | \$1,183,343.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,183,343.16 | 100% | 0 | \$0.00 | | 0 |
| 31413HDH8 | Unavailable | 10 | \$1,971,249.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,971,249.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HDJ4 | Unavailable | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,274,801.89 | 100% | 0 | \$0.00 | | 0 |
| 31413HDK1 | Unavailable | 11 | \$1,120,470.00 | 100% | 1 | \$100,996.59 | NA | 0 |
| Total | | 11 | \$1,120,470.00 | 100% | 1 | \$100,996.59 | | 0 |
| 31413HDL9 | Unavailable | 11 | \$1,014,559.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,014,559.93 | 100% | 0 | \$0.00 | | 0 |
| 31413HDM7 | Unavailable | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,574,077.09 | 100% | 0 | \$0.00 | | 0 |
| 31413HDN5 | Unavailable | 16 | \$3,863,367.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,863,367.80 | 100% | 0 | \$0.00 | | 0 |
| 31413HDP0 | Unavailable | 15 | \$2,589,831.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,589,831.69 | 100% | 0 | \$0.00 | | 0 |
| 31413HDQ8 | Unavailable | 13 | \$2,042,755.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,042,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HDR6 | Unavailable | 8 | \$1,126,435.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,126,435.79 | 100% | 0 | \$0.00 | | 0 |

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| 31413HDS4 | Unavailable | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,082,436.76 | 100% | 0 | \$0.00 | | 0 |
| 31413HDT2 | Unavailable | 10 | \$1,239,391.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,239,391.47 | 100% | 0 | \$0.00 | | 0 |
| 31413HDU9 | Unavailable | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,272,546.48 | 100% | 0 | \$0.00 | | 0 |
| 31413HDV7 | Unavailable | 4 | \$1,360,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,360,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HDX3 | Unavailable | 16 | \$3,457,903.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,457,903.77 | 100% | 0 | \$0.00 | | 0 |
| 31413HDY1 | Unavailable | 10 | \$2,361,144.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,361,144.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HDZ8 | Unavailable | 5 | \$1,264,600.00 | 100% | 1 | \$216,767.83 | NA | 1 |
| Total | | 5 | \$1,264,600.00 | 100% | 1 | \$216,767.83 | | 1 |
| 31413HE20 | Unavailable | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,421,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HE38 | Unavailable | 16 | \$3,589,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,589,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HE46 | Unavailable | 9 | \$1,732,781.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,732,781.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HE53 | Unavailable | 23 | \$3,858,038.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,858,038.23 | 100% | 0 | \$0.00 | | 0 |
| 31413HEA2 | Unavailable | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,344,537.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HEB0 | Unavailable | 9 | \$1,147,806.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,147,806.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HEC8 | Unavailable | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,909,901.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HED6 | Unavailable | 15 | \$3,088,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,088,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413HEE4 | Unavailable | 7 | \$1,530,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,530,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEF1 | Unavailable | 5 | \$1,045,211.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,045,211.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEG9 | Unavailable | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,293,613.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEH7 | Unavailable | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,490,537.18 | 100% | 0 | \$0.00 | | 0 |
| 31413HEJ3 | Unavailable | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,124,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEK0 | Unavailable | 21 | \$4,934,440.00 | 100% | 1 | \$227,453.23 | NA | 0 |
| Total | | 21 | \$4,934,440.00 | 100% | 1 | \$227,453.23 | | 0 |
| 31413HEL8 | Unavailable | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,395,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEM6 | Unavailable | 13 | \$3,208,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,208,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEN4 | Unavailable | 26 | \$6,654,733.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,654,733.22 | 100% | 0 | \$0.00 | | 0 |
| 31413HEQ7 | Unavailable | 10 | \$2,705,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,705,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HER5 | Unavailable | 11 | \$1,861,996.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,861,996.08 | 100% | 0 | \$0.00 | | 0 |
| 31413HES3 | Unavailable | 16 | \$2,239,557.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,239,557.03 | 100% | 0 | \$0.00 | | 0 |
| 31413HET1 | Unavailable | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,968,324.84 | 100% | 0 | \$0.00 | | 0 |
| 31413HEU8 | Unavailable | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,472,696.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEV6 | Unavailable | 13 | \$1,715,401.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,715,401.07 | 100% | 0 | \$0.00 | | 0 |

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| 31413HEW4 | Unavailable | 26 | \$6,141,359.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,141,359.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HEY0 | Unavailable | 17 | \$2,687,688.00 | 100% | 1 | \$195,339.50 | NA | 0 |
| Total | | 17 | \$2,687,688.00 | 100% | 1 | \$195,339.50 | | 0 |
| 31413HEZ7 | Unavailable | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,221,250.23 | 100% | 0 | \$0.00 | | 0 |
| 31413HG28 | CHASE HOME FINANCE, LLC | 5 | \$1,003,209.17 | 33.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,017,076.57 | 66.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,020,285.74 | 100% | 0 | \$0.00 | | 0 |
| 31413HG36 | CHASE HOME FINANCE, LLC | 72 | \$15,505,500.00 | 26.25% | 2 | \$687,211.90 | NA | 1 |
| | Unavailable | 173 | \$43,558,947.89 | 73.75% | 2 | \$628,942.87 | NA | 0 |
| Total | | 245 | \$59,064,447.89 | 100% | 4 | \$1,316,154.77 | | 1 |
| 31413HG44 | CHASE HOME FINANCE, LLC | 31 | \$6,976,957.11 | 13.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$44,221,926.83 | 86.37% | 1 | \$294,400.00 | NA | 0 |
| Total | | 215 | \$51,198,883.94 | 100% | 1 | \$294,400.00 | | 0 |
| 31413HG51 | CHASE HOME FINANCE, LLC | 9 | \$2,016,589.00 | 20.41% | 1 | \$400,000.00 | NA | 0 |
| | Unavailable | 30 | \$7,862,423.37 | 79.59% | 1 | \$271,000.00 | NA | 0 |
| Total | | 39 | \$9,879,012.37 | 100% | 2 | \$671,000.00 | | 0 |
| 31413HG69 | CHASE HOME FINANCE, LLC | 12 | \$2,510,825.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$23,332,236.83 | 90.28% | 3 | \$632,750.00 | NA | 0 |
| Total | | 111 | \$25,843,061.83 | 100% | 3 | \$632,750.00 | | 0 |
| 31413HG77 | CHASE HOME FINANCE, LLC | 30 | \$3,742,760.07 | 66.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,925,737.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,668,497.07 | 100% | 0 | \$0.00 | | 0 |
| 31413HG85 | CHASE HOME FINANCE, LLC | 49 | \$5,956,146.91 | 74.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,065,363.72 | 25.75% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,021,510.63 | 100% | 0 | \$0.00 | | 0 |
| 31413HG93 | | 82 | \$9,610,474.35 | 60.76% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 45 | \$6,206,564.33 | 39.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$15,817,038.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413HGD4 | | CHASE HOME FINANCE, LLC | 8 | \$1,044,254.40 | 42.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,416,143.88 | 57.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,460,398.28 | 100% | 0 | \$0.00 | | 0 | |
| 31413HGE2 | | CHASE HOME FINANCE, LLC | 11 | \$1,496,583.38 | 67.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$731,762.74 | 32.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,228,346.12 | 100% | 0 | \$0.00 | | 0 | |
| 31413HGF9 | | CHASE HOME FINANCE, LLC | 33 | \$8,216,628.87 | 54.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,893,455.44 | 45.62% | 1 | \$320,157.87 | NA | 0 | |
| Total | | | 63 | \$15,110,084.31 | 100% | 1 | \$320,157.87 | | 0 | |
| 31413HGG7 | | CHASE HOME FINANCE, LLC | 52 | \$3,354,003.17 | 70% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$1,437,216.87 | 30% | 1 | \$88,595.67 | NA | 0 | |
| Total | | | 73 | \$4,791,220.04 | 100% | 1 | \$88,595.67 | | 0 | |
| 31413HGH5 | | CHASE HOME FINANCE, LLC | 55 | \$5,482,206.25 | 62.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,320,177.96 | 37.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$8,802,384.21 | 100% | 0 | \$0.00 | | 0 | |
| 31413HGJ1 | | CHASE HOME FINANCE, LLC | 63 | \$8,444,918.76 | 57.91% | 2 | \$260,443.88 | NA | 2 | \$2 |
| | | Unavailable | 46 | \$6,138,224.40 | 42.09% | 1 | \$113,009.93 | NA | 0 | |
| Total | | | 109 | \$14,583,143.16 | 100% | 3 | \$373,453.81 | | 2 | \$2 |
| 31413HGK8 | | CHASE HOME FINANCE, LLC | 211 | \$53,292,674.35 | 49.46% | 4 | \$1,096,319.32 | NA | 1 | \$1 |
| | | Unavailable | 214 | \$54,454,073.71 | 50.54% | 4 | \$860,661.78 | NA | 1 | \$1 |
| Total | | | 425 | \$107,746,748.06 | 100% | 8 | \$1,956,981.10 | | 2 | \$3 |
| 31413HGL6 | | CHASE HOME FINANCE, LLC | 87 | \$5,639,052.91 | 50.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$5,510,758.69 | 49.42% | 2 | \$133,088.60 | NA | 1 | \$ |
| Total | | | 174 | \$11,149,811.60 | 100% | 2 | \$133,088.60 | | 1 | \$ |
| 31413HGM4 | | CHASE HOME | 36 | \$3,574,034.60 | 46.1% | 1 | \$100,974.10 | NA | 1 | \$1 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 43 | \$4,178,534.72 | 53.9% | 1 | \$102,043.91 | NA | 1 | \$1 |
| Total | | | 79 | \$7,752,569.32 | 100% | 2 | \$203,018.01 | | 2 | \$2 |
| 31413HGN2 | | CHASE HOME FINANCE, LLC | 52 | \$6,717,115.11 | 39.5% | 1 | \$108,716.37 | NA | 1 | \$1 |
| | | Unavailable | 80 | \$10,289,608.77 | 60.5% | 1 | \$140,413.83 | NA | 0 | \$0 |
| Total | | | 132 | \$17,006,723.88 | 100% | 2 | \$249,130.20 | | 1 | \$1 |
| 31413HGP7 | | CHASE HOME FINANCE, LLC | 46 | \$11,647,034.43 | 39.12% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 76 | \$18,127,872.95 | 60.88% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 122 | \$29,774,907.38 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HGQ5 | | CHASE HOME FINANCE, LLC | 17 | \$935,170.95 | 21.45% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 55 | \$3,424,504.24 | 78.55% | 1 | \$47,880.78 | NA | 1 | \$1 |
| Total | | | 72 | \$4,359,675.19 | 100% | 1 | \$47,880.78 | | 1 | \$1 |
| 31413HGR3 | | CHASE HOME FINANCE, LLC | 4 | \$389,226.13 | 12.16% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 29 | \$2,811,462.80 | 87.84% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 33 | \$3,200,688.93 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HGS1 | | CHASE HOME FINANCE, LLC | 13 | \$1,663,200.15 | 23.84% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 40 | \$5,313,882.92 | 76.16% | 2 | \$234,701.87 | NA | 2 | \$2 |
| Total | | | 53 | \$6,977,083.07 | 100% | 2 | \$234,701.87 | | 2 | \$2 |
| 31413HGT9 | | CHASE HOME FINANCE, LLC | 67 | \$15,729,483.93 | 21.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 241 | \$56,810,419.79 | 78.32% | 2 | \$657,661.99 | NA | 1 | \$4 |
| Total | | | 308 | \$72,539,903.72 | 100% | 2 | \$657,661.99 | | 1 | \$4 |
| 31413HGU6 | | CHASE HOME FINANCE, LLC | 1 | \$110,127.92 | 6.1% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 13 | \$1,695,098.06 | 93.9% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | 14 | \$1,805,225.98 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413HGV4 | | CHASE HOME FINANCE, LLC | 15 | \$2,645,336.69 | 21.9% | 0 | \$0.00 | NA | 0 | \$0 |
| | | Unavailable | 48 | \$9,436,288.40 | 78.1% | 3 | \$870,946.94 | NA | 1 | \$2 |
| Total | | | 63 | \$12,081,625.09 | 100% | 3 | \$870,946.94 | | 1 | \$2 |
| 31413HH27 | | CHASE HOME FINANCE, LLC | 24 | \$2,290,914.69 | 33.22% | 1 | \$92,833.61 | NA | 0 | \$0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$4,604,707.30 | 66.78% | 1 | \$103,030.04 | NA | 0 |
| Total | | | 72 | \$6,895,621.99 | 100% | 2 | \$195,863.65 | | 0 |
| 31413HH35 | | CHASE HOME FINANCE, LLC | 25 | \$3,206,883.25 | 34.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,203,803.40 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,410,686.65 | 100% | 0 | \$0.00 | | 0 |
| 31413HH43 | | CHASE HOME FINANCE, LLC | 2 | \$320,129.87 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,574,849.62 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,894,979.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HH68 | | CHASE HOME FINANCE, LLC | 5 | \$864,559.95 | 84.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$152,715.81 | 15.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,017,275.76 | 100% | 0 | \$0.00 | | 0 |
| 31413HH84 | | CHASE HOME FINANCE, LLC | 5 | \$684,812.42 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$780,221.59 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,465,034.01 | 100% | 0 | \$0.00 | | 0 |
| 31413HH92 | | Unavailable | 10 | \$1,183,360.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,183,360.69 | 100% | 0 | \$0.00 | | 0 |
| 31413HHA9 | | CHASE HOME FINANCE, LLC | 5 | \$393,742.63 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$862,260.65 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,256,003.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HHB7 | | CHASE HOME FINANCE, LLC | 3 | \$471,137.89 | 18.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,020,514.66 | 81.09% | 1 | \$91,219.16 | NA | 0 |
| Total | | | 11 | \$2,491,652.55 | 100% | 1 | \$91,219.16 | | 0 |
| 31413HHC5 | | CHASE HOME FINANCE, LLC | 7 | \$652,313.98 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$589,747.70 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,242,061.68 | 100% | 0 | \$0.00 | | 0 |
| 31413HHD3 | | CHASE HOME FINANCE, LLC | 11 | \$1,441,063.29 | 48.5% | 1 | \$144,509.87 | NA | 0 |
| | | Unavailable | 12 | \$1,530,147.14 | 51.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,971,210.43 | 100% | 1 | \$144,509.87 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413HHE1 | CHASE HOME FINANCE, LLC | 96 | \$26,112,602.26 | 37.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$42,894,683.67 | 62.16% | 4 | \$1,297,357.57 | NA | 1 | \$3 |
| Total | | 246 | \$69,007,285.93 | 100% | 4 | \$1,297,357.57 | | 1 | \$3 |
| 31413HHF8 | CHASE HOME FINANCE, LLC | 6 | \$618,935.97 | 47.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$688,907.43 | 52.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,307,843.40 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHG6 | CHASE HOME FINANCE, LLC | 15 | \$1,931,264.64 | 46.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,191,314.26 | 53.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$4,122,578.90 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHH4 | CHASE HOME FINANCE, LLC | 45 | \$11,079,470.62 | 22.63% | 1 | \$241,206.42 | NA | 0 | |
| | Unavailable | 141 | \$37,878,315.37 | 77.37% | 4 | \$1,133,897.06 | NA | 2 | \$6 |
| Total | | 186 | \$48,957,785.99 | 100% | 5 | \$1,375,103.48 | | 2 | \$6 |
| 31413HHJ0 | CHASE HOME FINANCE, LLC | 2 | \$483,645.83 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,365,192.11 | 93.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,848,837.94 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHK7 | CHASE HOME FINANCE, LLC | 5 | \$1,153,233.00 | 54.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$952,500.00 | 45.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,105,733.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHL5 | CHASE HOME FINANCE, LLC | 3 | \$495,063.00 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$12,420,136.68 | 96.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$12,915,199.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHM3 | CHASE HOME FINANCE, LLC | 5 | \$1,436,300.00 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$13,582,756.86 | 90.44% | 1 | \$254,077.95 | NA | 0 | |
| Total | | 58 | \$15,019,056.86 | 100% | 1 | \$254,077.95 | | 0 | |
| 31413HHN1 | CHASE HOME FINANCE, LLC | 1 | \$236,250.00 | 12.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,696,800.00 | 87.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,933,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHP6 | CHASE HOME | 162 | \$39,123,502.62 | 39.52% | 1 | \$263,524.65 | NA | 1 | \$2 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 286 | \$59,885,226.11 | 60.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 448 | \$99,008,728.73 | 100% | 1 | \$263,524.65 | | 1 | \$2 |
| 31413HHQ4 | | CHASE HOME FINANCE, LLC | 202 | \$51,533,509.29 | 52.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 229 | \$47,120,681.54 | 47.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 431 | \$98,654,190.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413HHR2 | | CHASE HOME FINANCE, LLC | 207 | \$49,726,277.11 | 50.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 244 | \$49,502,960.14 | 49.89% | 1 | \$144,498.79 | NA | 1 | \$1 |
| Total | | | 451 | \$99,229,237.25 | 100% | 1 | \$144,498.79 | | 1 | \$1 |
| 31413HHS0 | | CHASE HOME FINANCE, LLC | 258 | \$55,433,373.01 | 56.17% | 4 | \$790,130.66 | NA | 1 | \$1 |
| | | Unavailable | 214 | \$43,254,936.47 | 43.83% | 3 | \$511,871.72 | NA | 0 | |
| Total | | | 472 | \$98,688,309.48 | 100% | 7 | \$1,302,002.38 | | 1 | \$1 |
| 31413HHT8 | | CHASE HOME FINANCE, LLC | 236 | \$58,911,691.27 | 59.45% | 1 | \$174,399.31 | NA | 0 | |
| | | Unavailable | 181 | \$40,180,532.42 | 40.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 417 | \$99,092,223.69 | 100% | 1 | \$174,399.31 | | 0 | |
| 31413HHU5 | | CHASE HOME FINANCE, LLC | 263 | \$53,666,486.81 | 54.9% | 1 | \$271,892.09 | NA | 0 | |
| | | Unavailable | 213 | \$44,091,957.64 | 45.1% | 2 | \$296,425.01 | NA | 0 | |
| Total | | | 476 | \$97,758,444.45 | 100% | 3 | \$568,317.10 | | 0 | |
| 31413HHV3 | | CHASE HOME FINANCE, LLC | 259 | \$57,670,333.08 | 58.34% | 1 | \$110,956.92 | NA | 0 | |
| | | Unavailable | 172 | \$41,187,936.95 | 41.66% | 2 | \$551,301.05 | NA | 0 | |
| Total | | | 431 | \$98,858,270.03 | 100% | 3 | \$662,257.97 | | 0 | |
| 31413HHW1 | | CHASE HOME FINANCE, LLC | 265 | \$51,536,003.68 | 52.74% | 2 | \$551,190.69 | NA | 0 | |
| | | Unavailable | 209 | \$46,175,854.04 | 47.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 474 | \$97,711,857.72 | 100% | 2 | \$551,190.69 | | 0 | |
| 31413HHX9 | | CHASE HOME FINANCE, LLC | 283 | \$58,245,724.21 | 59.44% | 2 | \$676,475.50 | NA | 0 | |
| | | Unavailable | 187 | \$39,752,981.74 | 40.56% | 4 | \$721,196.72 | NA | 1 | \$1 |
| Total | | | 470 | \$97,998,705.95 | 100% | 6 | \$1,397,672.22 | | 1 | \$1 |
| 31413HHY7 | | CHASE HOME FINANCE, LLC | 233 | \$53,144,112.04 | 54.22% | 2 | \$472,635.50 | NA | 1 | \$2 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 180 | \$44,878,016.95 | 45.78% | 6 | \$1,639,701.31 | NA | 1 | \$4 |
| Total | | | 413 | \$98,022,128.99 | 100% | 8 | \$2,112,336.81 | | 2 | \$6 |
| 31413HHZ4 | | CHASE HOME FINANCE, LLC | 64 | \$3,498,982.94 | 34.64% | 2 | \$110,289.25 | NA | 1 | \$ |
| | | Unavailable | 111 | \$6,602,729.00 | 65.36% | 2 | \$131,603.20 | NA | 0 | \$ |
| Total | | | 175 | \$10,101,711.94 | 100% | 4 | \$241,892.45 | | 1 | \$ |
| 31413HJ25 | | CHASE HOME FINANCE, LLC | 247 | \$53,878,741.73 | 54.56% | 2 | \$322,634.04 | NA | 0 | \$ |
| | | Unavailable | 199 | \$44,871,144.39 | 45.44% | 1 | \$275,125.80 | NA | 1 | \$2 |
| Total | | | 446 | \$98,749,886.12 | 100% | 3 | \$597,759.84 | | 1 | \$2 |
| 31413HJ33 | | CHASE HOME FINANCE, LLC | 275 | \$58,238,007.41 | 58.47% | 1 | \$222,367.94 | NA | 0 | \$ |
| | | Unavailable | 184 | \$41,370,552.02 | 41.53% | 4 | \$1,040,282.30 | NA | 3 | \$8 |
| Total | | | 459 | \$99,608,559.43 | 100% | 5 | \$1,262,650.24 | | 3 | \$8 |
| 31413HJ41 | | CHASE HOME FINANCE, LLC | 290 | \$60,935,507.18 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 169 | \$34,518,384.59 | 36.16% | 2 | \$649,788.07 | NA | 2 | \$6 |
| Total | | | 459 | \$95,453,891.77 | 100% | 2 | \$649,788.07 | | 2 | \$6 |
| 31413HJ58 | | CHASE HOME FINANCE, LLC | 94 | \$17,626,092.90 | 47.46% | 1 | \$149,839.11 | NA | 1 | \$1 |
| | | Unavailable | 87 | \$19,509,036.06 | 52.54% | 1 | \$189,984.22 | NA | 1 | \$1 |
| Total | | | 181 | \$37,135,128.96 | 100% | 2 | \$339,823.33 | | 2 | \$3 |
| 31413HJ66 | | CHASE HOME FINANCE, LLC | 48 | \$8,406,633.40 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$18,155,539.54 | 68.35% | 1 | \$291,324.33 | NA | 0 | \$ |
| Total | | | 128 | \$26,562,172.94 | 100% | 1 | \$291,324.33 | | 0 | \$ |
| 31413HJ74 | | CHASE HOME FINANCE, LLC | 202 | \$52,878,141.86 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 217 | \$51,482,694.13 | 49.33% | 1 | \$168,118.22 | NA | 0 | \$ |
| Total | | | 419 | \$104,360,835.99 | 100% | 1 | \$168,118.22 | | 0 | \$ |
| 31413HJ82 | | CHASE HOME FINANCE, LLC | 146 | \$38,604,254.47 | 49.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$39,749,751.55 | 50.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$78,354,006.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31413HJ90 | | CHASE HOME FINANCE, LLC | 133 | \$34,878,653.01 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$24,415,036.19 | 41.18% | 1 | \$387,625.87 | NA | 0 | \$ |

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|--------------|-------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 241 | \$59,293,689.20 | 100% | 1 | \$387,625.87 | | 0 |
| 31413HJC3 | CHASE HOME FINANCE, LLC | | 1 | \$241,786.49 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,601,867.47 | 86.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,843,653.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HJD1 | CHASE HOME FINANCE, LLC | | 3 | \$457,263.09 | 8.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,868,579.66 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,325,842.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HJE9 | CHASE HOME FINANCE, LLC | | 37 | \$5,780,331.27 | 20.17% | 2 | \$442,331.90 | NA | 0 |
| | Unavailable | | 130 | \$22,879,591.22 | 79.83% | 5 | \$784,346.62 | NA | 2 |
| Total | | | 167 | \$28,659,922.49 | 100% | 7 | \$1,226,678.52 | | 2 |
| 31413HJF6 | CHASE HOME FINANCE, LLC | | 2 | \$423,340.58 | 7.48% | 1 | \$169,034.62 | NA | 0 |
| | Unavailable | | 32 | \$5,239,215.56 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,662,556.14 | 100% | 1 | \$169,034.62 | | 0 |
| 31413HJM1 | CHASE HOME FINANCE, LLC | | 61 | \$11,721,285.05 | 34.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 122 | \$22,368,964.52 | 65.62% | 2 | \$378,675.75 | NA | 0 |
| Total | | | 183 | \$34,090,249.57 | 100% | 2 | \$378,675.75 | | 0 |
| 31413HJN9 | CHASE HOME FINANCE, LLC | | 172 | \$29,723,456.66 | 23.03% | 3 | \$579,639.20 | NA | 0 |
| | Unavailable | | 571 | \$99,337,688.45 | 76.97% | 13 | \$2,336,227.66 | NA | 1 |
| Total | | | 743 | \$129,061,145.11 | 100% | 16 | \$2,915,866.86 | | 1 |
| 31413HJP4 | CHASE HOME FINANCE, LLC | | 41 | \$6,272,949.30 | 12.94% | 1 | \$218,158.78 | NA | 0 |
| | Unavailable | | 227 | \$42,193,250.40 | 87.06% | 4 | \$753,623.38 | NA | 0 |
| Total | | | 268 | \$48,466,199.70 | 100% | 5 | \$971,782.16 | | 0 |
| 31413HJQ2 | CHASE HOME FINANCE, LLC | | 22 | \$1,973,468.96 | 6.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 221 | \$28,430,859.44 | 93.51% | 4 | \$597,443.46 | NA | 1 |
| Total | | | 243 | \$30,404,328.40 | 100% | 4 | \$597,443.46 | | 1 |
| 31413HJR0 | CHASE HOME FINANCE, LLC | | 13 | \$2,339,663.29 | 71.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$915,361.52 | 28.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,255,024.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413HJS8 | CHASE HOME FINANCE, LLC | 62 | \$14,551,258.82 | 48.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$15,547,963.63 | 51.66% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$30,099,222.45 | 100% | 0 | \$0.00 | | 0 |
| 31413HJT6 | CHASE HOME FINANCE, LLC | 66 | \$17,515,634.96 | 50.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,022,306.32 | 49.29% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$34,537,941.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HJU3 | CHASE HOME FINANCE, LLC | 205 | \$55,209,505.14 | 55.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$43,565,112.37 | 44.11% | 0 | \$0.00 | NA | 0 |
| Total | | 396 | \$98,774,617.51 | 100% | 0 | \$0.00 | | 0 |
| 31413HJV1 | CHASE HOME FINANCE, LLC | 195 | \$50,487,793.89 | 50.08% | 1 | \$230,008.03 | NA | 0 |
| | Unavailable | 221 | \$50,329,274.12 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$100,817,068.01 | 100% | 1 | \$230,008.03 | | 0 |
| 31413HJW9 | CHASE HOME FINANCE, LLC | 255 | \$62,159,689.94 | 58.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$44,932,535.41 | 41.96% | 1 | \$154,844.98 | NA | 1 |
| Total | | 456 | \$107,092,225.35 | 100% | 1 | \$154,844.98 | | 1 |
| 31413HJX7 | CHASE HOME FINANCE, LLC | 247 | \$58,235,030.37 | 54.93% | 2 | \$351,344.03 | NA | 2 |
| | Unavailable | 204 | \$47,775,777.27 | 45.07% | 1 | \$124,674.92 | NA | 0 |
| Total | | 451 | \$106,010,807.64 | 100% | 3 | \$476,018.95 | | 2 |
| 31413HJY5 | CHASE HOME FINANCE, LLC | 223 | \$52,393,026.16 | 52.74% | 1 | \$173,735.11 | NA | 0 |
| | Unavailable | 202 | \$46,940,241.56 | 47.26% | 1 | \$78,026.49 | NA | 0 |
| Total | | 425 | \$99,333,267.72 | 100% | 2 | \$251,761.60 | | 0 |
| 31413HJZ2 | CHASE HOME FINANCE, LLC | 246 | \$57,330,071.23 | 59.39% | 1 | \$213,212.06 | NA | 0 |
| | Unavailable | 182 | \$39,205,470.18 | 40.61% | 1 | \$165,076.65 | NA | 0 |
| Total | | 428 | \$96,535,541.41 | 100% | 2 | \$378,288.71 | | 0 |
| 31413HK23 | GMAC MORTGAGE, LLC | 2 | \$160,815.00 | 14.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$941,229.35 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,102,044.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413HK31 | GMAC MORTGAGE, LLC | 7 | \$1,358,518.39 | 58.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$977,832.01 | 41.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,336,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HK49 | GMAC MORTGAGE, LLC | 42 | \$8,542,618.99 | 38.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$13,697,663.84 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$22,240,282.83 | 100% | 0 | \$0.00 | | 0 |
| 31413HK56 | GMAC MORTGAGE, LLC | 89 | \$15,015,903.48 | 31.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$32,353,614.84 | 68.3% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$47,369,518.32 | 100% | 0 | \$0.00 | | 0 |
| 31413HK64 | GMAC MORTGAGE, LLC | 61 | \$6,189,661.39 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 306 | \$43,649,493.36 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | 367 | \$49,839,154.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HK72 | GMAC MORTGAGE, LLC | 22 | \$1,291,542.15 | 31.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,866,111.08 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,157,653.23 | 100% | 0 | \$0.00 | | 0 |
| 31413HK80 | GMAC MORTGAGE, LLC | 40 | \$4,760,527.26 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 334 | \$45,003,975.84 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 374 | \$49,764,503.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HK98 | GMAC MORTGAGE, LLC | 42 | \$10,485,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,485,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HKB3 | GMAC MORTGAGE, LLC | 5 | \$487,800.73 | 44.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$615,141.69 | 55.77% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,102,942.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HKC1 | GMAC MORTGAGE, LLC | 1 | \$205,000.00 | 14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,259,515.83 | 86% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,464,515.83 | 100% | 0 | \$0.00 | | 0 |
| 31413HKD9 | GMAC MORTGAGE, LLC | 115 | \$10,513,704.56 | 67.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$5,033,602.09 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$15,547,306.65 | 100% | 0 | \$0.00 | | 0 |
| 31413HKF4 | | GMAC MORTGAGE, LLC | 4 | \$699,858.93 | 31.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,509,935.78 | 68.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,209,794.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HKG2 | | GMAC MORTGAGE, LLC | 71 | \$11,513,141.75 | 29.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$27,019,438.44 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$38,532,580.19 | 100% | 0 | \$0.00 | | 0 |
| 31413HKH0 | | GMAC MORTGAGE, LLC | 172 | \$25,026,499.46 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$23,020,248.93 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 305 | \$48,046,748.39 | 100% | 0 | \$0.00 | | 0 |
| 31413HKJ6 | | GMAC MORTGAGE, LLC | 11 | \$1,491,585.00 | 30.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,384,718.00 | 69.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,876,303.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HKM9 | | GMAC MORTGAGE, LLC | 52 | \$6,322,381.23 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,896,226.46 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$13,218,607.69 | 100% | 0 | \$0.00 | | 0 |
| 31413HKN7 | | GMAC MORTGAGE, LLC | 1 | \$416,574.85 | 30.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$957,855.32 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,374,430.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HKP2 | | GMAC MORTGAGE, LLC | 2 | \$574,141.73 | 10.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,738,241.09 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,312,382.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HKQ0 | | GMAC MORTGAGE, LLC | 7 | \$936,480.33 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$22,549,784.63 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$23,486,264.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HKR8 | | GMAC MORTGAGE, LLC | 1 | \$171,198.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$27,860,219.83 | 99.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 223 | \$28,031,417.83 | 100% | 0 | \$0.00 | | 0 |
| 31413HKS6 | | GMAC MORTGAGE, LLC | 1 | \$148,886.62 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$23,588,702.80 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$23,737,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HKT4 | | GMAC MORTGAGE, LLC | 1 | \$212,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,347,720.62 | 91.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,559,720.62 | 100% | 0 | \$0.00 | | 0 |
| 31413HKV9 | | GMAC MORTGAGE, LLC | 28 | \$7,453,793.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,453,793.98 | 100% | 0 | \$0.00 | | 0 |
| 31413HKW7 | | GMAC MORTGAGE, LLC | 64 | \$14,606,229.89 | 29.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$34,590,313.75 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$49,196,543.64 | 100% | 0 | \$0.00 | | 0 |
| 31413HKX5 | | GMAC MORTGAGE, LLC | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,331,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HKY3 | | GMAC MORTGAGE, LLC | 7 | \$894,767.83 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,151,749.24 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,046,517.07 | 100% | 0 | \$0.00 | | 0 |
| 31413HKZ0 | | GMAC MORTGAGE, LLC | 36 | \$9,338,069.04 | 31.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$20,437,592.16 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$29,775,661.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HL22 | | GMAC MORTGAGE, LLC | 3 | \$925,499.99 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$535,000.00 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,460,499.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HL30 | | GMAC MORTGAGE, LLC | 16 | \$3,934,669.99 | 61.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,501,474.00 | 38.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,436,143.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HL48 | | GMAC MORTGAGE, | 4 | \$1,010,299.99 | 40.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 5 | \$1,488,400.00 | 59.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,498,699.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413HL55 | GMAC MORTGAGE, LLC | 4 | \$1,036,950.00 | 80.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$256,000.00 | 19.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,292,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413HL71 | GMAC MORTGAGE, LLC | 38 | \$9,803,983.94 | 22.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$33,717,187.78 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$43,521,171.72 | 100% | 0 | \$0.00 | | 0 | |
| 31413HL89 | GMAC MORTGAGE, LLC | 68 | \$15,579,961.66 | 35.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$28,636,269.52 | 64.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$44,216,231.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413HL97 | GMAC MORTGAGE, LLC | 11 | \$3,237,249.99 | 29.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$7,688,198.63 | 70.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$10,925,448.62 | 100% | 0 | \$0.00 | | 0 | |
| 31413HLA4 | GMAC MORTGAGE, LLC | 52 | \$6,829,489.71 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 307 | \$40,489,322.01 | 85.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 359 | \$47,318,811.72 | 100% | 0 | \$0.00 | | 0 | |
| 31413HLB2 | GMAC MORTGAGE, LLC | 33 | \$4,853,439.98 | 34.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,354,138.67 | 65.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$14,207,578.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413HLC0 | GMAC MORTGAGE, LLC | 25 | \$6,010,443.68 | 22.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$20,747,809.54 | 77.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$26,758,253.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413HLE6 | GMAC MORTGAGE, LLC | 8 | \$1,121,190.03 | 42.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,500,872.03 | 57.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,622,062.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413HLF3 | GMAC MORTGAGE, LLC | 32 | \$3,162,406.37 | 55.32% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 28 | \$2,554,551.68 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,716,958.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HLG1 | | GMAC MORTGAGE, LLC | 19 | \$992,541.25 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$150,385.01 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,142,926.26 | 100% | 0 | \$0.00 | | 0 |
| 31413HLJ5 | | GMAC MORTGAGE, LLC | 55 | \$9,530,153.71 | 19.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$38,627,029.95 | 80.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 260 | \$48,157,183.66 | 100% | 0 | \$0.00 | | 0 |
| 31413HLK2 | | GMAC MORTGAGE, LLC | 23 | \$5,751,097.82 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$15,890,616.47 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$21,641,714.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HLL0 | | GMAC MORTGAGE, LLC | 68 | \$13,859,466.03 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$35,938,724.01 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$49,798,190.04 | 100% | 0 | \$0.00 | | 0 |
| 31413HLM8 | | GMAC MORTGAGE, LLC | 35 | \$10,122,809.70 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$33,667,428.66 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$43,790,238.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HLN6 | | GMAC MORTGAGE, LLC | 22 | \$3,764,382.63 | 96.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$128,125.20 | 3.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,892,507.83 | 100% | 0 | \$0.00 | | 0 |
| 31413HLP1 | | GMAC MORTGAGE, LLC | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,043,197.76 | 100% | 0 | \$0.00 | | 0 |
| 31413HLQ9 | | GMAC MORTGAGE, LLC | 4 | \$767,163.31 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$253,326.34 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,489.65 | 100% | 0 | \$0.00 | | 0 |
| 31413HLR7 | | GMAC MORTGAGE, LLC | 31 | \$6,850,720.34 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$27,273,718.51 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$34,124,438.85 | 100% | 0 | \$0.00 | | 0 |

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| 31413HLS5 | GMAC MORTGAGE, LLC | 70 | \$13,296,461.66 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$26,959,100.39 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$40,255,562.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HLT3 | GMAC MORTGAGE, LLC | 101 | \$12,360,548.44 | 46.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$13,987,526.31 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$26,348,074.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HLU0 | GMAC MORTGAGE, LLC | 87 | \$13,961,072.65 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,076,176.96 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$26,037,249.61 | 100% | 0 | \$0.00 | | 0 |
| 31413HLV8 | GMAC MORTGAGE, LLC | 20 | \$3,756,673.95 | 76.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,184,637.21 | 23.97% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,941,311.16 | 100% | 0 | \$0.00 | | 0 |
| 31413HLW6 | GMAC MORTGAGE, LLC | 91 | \$17,361,845.00 | 76.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,234,815.30 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$22,596,660.30 | 100% | 0 | \$0.00 | | 0 |
| 31413HLX4 | GMAC MORTGAGE, LLC | 31 | \$5,364,573.01 | 72.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,007,883.41 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,372,456.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HLY2 | GMAC MORTGAGE, LLC | 22 | \$3,538,572.69 | 78.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$991,031.69 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,529,604.38 | 100% | 0 | \$0.00 | | 0 |
| 31413HLZ9 | GMAC MORTGAGE, LLC | 5 | \$1,060,900.43 | 89.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$118,627.47 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,179,527.90 | 100% | 0 | \$0.00 | | 0 |
| 31413HM21 | GMAC MORTGAGE, LLC | 49 | \$11,028,706.33 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$591,745.89 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,620,452.22 | 100% | 0 | \$0.00 | | 0 |

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| 31413HMA3 | GMAC MORTGAGE, LLC | 20 | \$3,554,928.68 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$11,016,748.46 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,571,677.14 | 100% | 0 | \$0.00 | | 0 |
| 31413HMB1 | GMAC MORTGAGE, LLC | 64 | \$13,058,680.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$36,582,450.39 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$49,641,130.39 | 100% | 0 | \$0.00 | | 0 |
| 31413HMC9 | GMAC MORTGAGE, LLC | 1 | \$150,000.00 | 9.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,460,045.15 | 90.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,610,045.15 | 100% | 0 | \$0.00 | | 0 |
| 31413HMD7 | GMAC MORTGAGE, LLC | 61 | \$13,311,964.18 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$31,227,181.34 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$44,539,145.52 | 100% | 0 | \$0.00 | | 0 |
| 31413HME5 | GMAC MORTGAGE, LLC | 54 | \$9,170,837.43 | 50.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,105,764.09 | 49.82% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$18,276,601.52 | 100% | 0 | \$0.00 | | 0 |
| 31413HMF2 | Unavailable | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$9,919,578.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HMG0 | Unavailable | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$21,172,242.98 | 100% | 0 | \$0.00 | | 0 |
| 31413HMH8 | Unavailable | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,950,495.58 | 100% | 0 | \$0.00 | | 0 |
| 31413HMJ4 | Unavailable | 39 | \$5,699,564.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,699,564.64 | 100% | 0 | \$0.00 | | 0 |
| 31413HML9 | GMAC MORTGAGE, LLC | 14 | \$2,740,314.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,740,314.35 | 100% | 0 | \$0.00 | | 0 |
| 31413HMM7 | GMAC MORTGAGE, LLC | 5 | \$1,166,400.00 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,919,050.00 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,085,450.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413HMN5 | GMAC MORTGAGE, LLC | 18 | \$4,836,282.40 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,615,039.77 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,451,322.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HMP0 | GMAC MORTGAGE, LLC | 48 | \$9,880,061.13 | 29.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$23,893,675.27 | 70.75% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$33,773,736.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HMQ8 | GMAC MORTGAGE, LLC | 32 | \$4,479,401.29 | 51.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,274,409.00 | 48.83% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$8,753,810.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HMR6 | GMAC MORTGAGE, LLC | 13 | \$2,267,900.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,344,107.40 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$17,612,007.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HMS4 | GMAC MORTGAGE, LLC | 17 | \$2,128,377.00 | 50.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,088,293.84 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,216,670.84 | 100% | 0 | \$0.00 | | 0 |
| 31413HMT2 | GMAC MORTGAGE, LLC | 2 | \$448,000.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,557,667.96 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,005,667.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HMU9 | GMAC MORTGAGE, LLC | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,586,829.57 | 100% | 0 | \$0.00 | | 0 |
| 31413HMV7 | Unavailable | 3 | \$649,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$649,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HMW5 | GMAC MORTGAGE, LLC | 20 | \$4,560,075.22 | 61.94% | 1 | \$341,685.11 | NA | 0 |
| | Unavailable | 11 | \$2,802,259.20 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,362,334.42 | 100% | 1 | \$341,685.11 | | 0 |
| 31413HMX3 | GMAC MORTGAGE, LLC | 105 | \$23,818,621.04 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$15,922,765.83 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$39,741,386.87 | 100% | 0 | \$0.00 | | 0 |

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| 31413HMY1 | | Unavailable | 5 | \$948,448.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$948,448.07 | 100% | 0 | \$0.00 | | 0 |
| 31413HR34 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,748,308.17 | 95.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$164,255.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,912,563.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HR42 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,418,586.13 | 100% | 0 | \$0.00 | | 0 |
| 31413HR59 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,935,536.98 | 100% | 1 | \$123,901.47 | NA | 0 |
| Total | | | 17 | \$3,935,536.98 | 100% | 1 | \$123,901.47 | | 0 |
| 31413HR67 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,027,233.23 | 100% | 0 | \$0.00 | | 0 |
| 31413HR91 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$5,371,839.66 | 75.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,759,200.78 | 24.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,131,040.44 | 100% | 0 | \$0.00 | | 0 |
| 31413HRH3 | | KENTUCKY HOUSING CORPORATION | 2 | \$152,151.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$152,151.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HRJ9 | | KENTUCKY HOUSING CORPORATION | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,537,444.13 | 100% | 0 | \$0.00 | | 0 |
| 31413HRL4 | | KENTUCKY HOUSING CORPORATION | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,129,370.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HRM2 | | KENTUCKY HOUSING CORPORATION | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,485,646.92 | 100% | 0 | \$0.00 | | 0 |

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| 31413HRN0 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,421,071.31 | 100% | 0 | \$0.00 | | 0 |
| 31413HRP5 | | KENTUCKY HOUSING CORPORATION | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$22,653,168.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HRQ3 | | KENTUCKY HOUSING CORPORATION | 7 | \$689,077.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$689,077.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HRR1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,026,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,026,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HRS9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,454,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HRT7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,696,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,696,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HRW0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,739,510.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,739,510.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HRX8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,786,483.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,786,483.03 | 100% | 0 | \$0.00 | | 0 |
| 31413HT65 | | Unavailable | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,723,991.91 | 100% | 0 | \$0.00 | | 0 |
| 31413HT73 | | Unavailable | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$28,681,960.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HT81 | | Unavailable | 54 | \$13,106,242.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,106,242.30 | 100% | 0 | \$0.00 | | 0 |
| 31413HU22 | | | 5 | \$341,972.57 | 19.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$1,440,447.77 | 80.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,782,420.34 | 100% | 0 | \$0.00 | | 0 | |
| 31413HU30 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,266,500.00 | 17.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,776,672.49 | 82.02% | 1 | \$211,815.13 | NA | 0 | |
| Total | | | 34 | \$7,043,172.49 | 100% | 1 | \$211,815.13 | | 0 | |
| 31413HU63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$471,525.45 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$2,818,360.92 | 85.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$3,289,886.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413HU71 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$25,470,342.84 | 36.35% | 3 | \$401,448.21 | NA | 0 | |
| | | Unavailable | 341 | \$44,599,817.42 | 63.65% | 3 | \$416,619.82 | NA | 0 | |
| Total | | | 535 | \$70,070,160.26 | 100% | 6 | \$818,068.03 | | 0 | |
| 31413HU89 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,983,278.00 | 37.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$4,906,750.55 | 62.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 120 | \$7,890,028.55 | 100% | 0 | \$0.00 | | 0 | |
| 31413HU97 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,000.00 | 14.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,227,179.00 | 85.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,434,179.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413HUM8 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$27,727,211.70 | 95.77% | 4 | \$1,204,999.03 | NA | 1 | \$2 |
| | | Unavailable | 4 | \$1,225,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$28,952,711.70 | 100% | 4 | \$1,204,999.03 | | 1 | \$2 |
| 31413HUP1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$294,218.26 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,244,981.83 | 94.69% | 1 | \$136,749.92 | NA | 0 | |
| Total | | | 29 | \$5,539,200.09 | 100% | 1 | \$136,749.92 | | 0 | |
| 31413HUQ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,629.53 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$6,185,098.82 | 97.25% | 1 | \$133,067.74 | NA | 0 | |
| Total | | | 31 | \$6,359,728.35 | 100% | 1 | \$133,067.74 | | 0 | |
| 31413HUR7 | | COUNTRYWIDE HOME | 2 | \$247,990.00 | 10.29% | 1 | \$120,829.68 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 22 | \$2,161,461.37 | 89.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,409,451.37 | 100% | 1 | \$120,829.68 | | 0 |
| 31413HUS5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,500.00 | 18.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$728,987.36 | 81.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$889,487.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HUT3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$518,587.78 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,073,101.24 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,591,689.02 | 100% | 0 | \$0.00 | | 0 |
| 31413HUU0 | | Unavailable | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,079,384.48 | 100% | 0 | \$0.00 | | 0 |
| 31413HUV8 | | Unavailable | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,632,872.84 | 100% | 0 | \$0.00 | | 0 |
| 31413HUW6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$3,368,668.00 | 35.22% | 1 | \$295,922.46 | NA | 0 |
| | | Unavailable | 24 | \$6,195,744.75 | 64.78% | 2 | \$464,608.11 | NA | 0 |
| Total | | | 33 | \$9,564,412.75 | 100% | 3 | \$760,530.57 | | 0 |
| 31413HUY2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,476,733.79 | 31.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,247,564.32 | 68.74% | 1 | \$337,396.93 | NA | 0 |
| Total | | | 21 | \$4,724,298.11 | 100% | 1 | \$337,396.93 | | 0 |
| 31413HUZ9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,722,041.55 | 33.94% | 1 | \$138,849.89 | NA | 0 |
| | | Unavailable | 85 | \$16,973,497.99 | 66.06% | 4 | \$850,454.13 | NA | 0 |
| Total | | | 131 | \$25,695,539.54 | 100% | 5 | \$989,304.02 | | 0 |
| 31413HV39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$382,586.99 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,422,804.37 | 86.36% | 1 | \$107,153.86 | NA | 0 |
| Total | | | 12 | \$2,805,391.36 | 100% | 1 | \$107,153.86 | | 0 |
| 31413HV47 | | Unavailable | 3 | \$586,252.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$586,252.35 | 100% | 0 | \$0.00 | | 0 |
| 31413HV62 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,041,446.23 | 26.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,708,985.49 | 73.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 45 | \$7,750,431.72 | 100% | 0 | \$0.00 | | 0 |
| 31413HV70 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,070,955.54 | 61.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,161,745.63 | 38.4% | 1 | \$221,074.56 | NA | 0 |
| Total | | | 36 | \$8,232,701.17 | 100% | 1 | \$221,074.56 | | 0 |
| 31413HV96 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,842,936.21 | 54.8% | 2 | \$620,197.95 | NA | 0 |
| | | Unavailable | 9 | \$2,345,214.53 | 45.2% | 1 | \$402,300.88 | NA | 0 |
| Total | | | 20 | \$5,188,150.74 | 100% | 3 | \$1,022,498.83 | | 0 |
| 31413HVA3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,321,340.45 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,484,293.37 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,805,633.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HVB1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,343,635.77 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$13,083,088.62 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$22,426,724.39 | 100% | 0 | \$0.00 | | 0 |
| 31413HVC9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,004,003.92 | 47.11% | 2 | \$363,960.12 | NA | 0 |
| | | Unavailable | 64 | \$11,233,003.34 | 52.89% | 3 | \$989,171.10 | NA | 0 |
| Total | | | 120 | \$21,237,007.26 | 100% | 5 | \$1,353,131.22 | | 0 |
| 31413HVD7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,238,895.53 | 21.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,142,382.22 | 78.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,381,277.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HVF2 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$12,111,464.84 | 55.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$9,738,343.01 | 44.57% | 1 | \$299,519.14 | NA | 0 |
| Total | | | 105 | \$21,849,807.85 | 100% | 1 | \$299,519.14 | | 0 |
| 31413HVG0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$903,063.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,779,514.46 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,682,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31413HVB8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,553,147.00 | 29.12% | 2 | \$188,292.28 | NA | 0 |
| | | Unavailable | 162 | \$15,947,459.26 | 70.88% | 2 | \$176,781.20 | NA | 0 |
| Total | | | 228 | \$22,500,606.26 | 100% | 4 | \$365,073.48 | | 0 |

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| 31413HVJ4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,869,106.00 | 21.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,664,974.40 | 78.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,534,080.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HVK1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,901,273.65 | 33.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,705,526.66 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,606,800.31 | 100% | 0 | \$0.00 | | 0 |
| 31413HVL9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,550.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,768,687.34 | 76.26% | 1 | \$141,855.48 | NA | 0 |
| Total | | 18 | \$2,319,237.34 | 100% | 1 | \$141,855.48 | | 0 |
| 31413HVN5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,908,756.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,298,086.32 | 69.71% | 2 | \$662,125.94 | NA | 0 |
| Total | | 63 | \$16,206,842.32 | 100% | 2 | \$662,125.94 | | 0 |
| 31413HVPO | COUNTRYWIDE HOME LOANS, INC. | 214 | \$50,679,930.29 | 22% | 3 | \$855,444.82 | NA | 0 |
| | Unavailable | 731 | \$179,654,609.10 | 78% | 17 | \$4,613,268.62 | NA | 0 |
| Total | | 945 | \$230,334,539.39 | 100% | 20 | \$5,468,713.44 | | 0 |
| 31413HVQ8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,794,089.00 | 14.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$27,834,100.55 | 85.31% | 8 | \$1,594,340.48 | NA | 0 |
| Total | | 150 | \$32,628,189.55 | 100% | 8 | \$1,594,340.48 | | 0 |
| 31413HVU9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$17,360,833.00 | 78.83% | 6 | \$1,948,357.50 | NA | 0 |
| | Unavailable | 18 | \$4,661,429.00 | 21.17% | 2 | \$529,000.00 | NA | 0 |
| Total | | 92 | \$22,022,262.00 | 100% | 8 | \$2,477,357.50 | | 0 |
| 31413HVV7 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,346,395.06 | 81.67% | 7 | \$1,560,928.15 | NA | 1 |
| | Unavailable | 18 | \$5,240,780.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$28,587,175.06 | 100% | 7 | \$1,560,928.15 | | 1 |
| 31413HVW5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,250.00 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$977,408.98 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,105,658.98 | 100% | 0 | \$0.00 | | 0 |

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| 31413HVX3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$576,056.00 | 27.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,501,180.36 | 72.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,077,236.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HVV1 | Unavailable | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,050,445.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HVZ8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$477,500.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,624,655.48 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,102,155.48 | 100% | 0 | \$0.00 | | 0 |
| 31413HW38 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,166,307.85 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,900,879.35 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,067,187.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HW46 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,567,247.68 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,645,362.39 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,212,610.07 | 100% | 0 | \$0.00 | | 0 |
| 31413HW79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,142,050.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,932,017.74 | 76.39% | 2 | \$419,580.70 | NA | 0 |
| Total | | 46 | \$9,074,067.74 | 100% | 2 | \$419,580.70 | | 0 |
| 31413HW87 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,915.26 | 27.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,135,472.08 | 72.35% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,569,387.34 | 100% | 0 | \$0.00 | | 0 |
| 31413HW95 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,247,885.38 | 41.21% | 1 | \$135,728.35 | NA | 0 |
| | Unavailable | 56 | \$7,486,489.49 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,734,374.87 | 100% | 1 | \$135,728.35 | | 0 |
| 31413HWA2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$411,952.85 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$624,961.72 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,036,914.57 | 100% | 0 | \$0.00 | | 0 |
| 31413HWB0 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$12,268,484.95 | 37.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$20,203,133.29 | 62.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 248 | \$32,471,618.24 | 100% | 0 | \$0.00 | | 0 |
| 31413HWC8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$900,396.76 | 48.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$966,782.76 | 51.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,867,179.52 | 100% | 0 | \$0.00 | | 0 |
| 31413HWD6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,652,302.87 | 38.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,365,575.25 | 61.29% | 2 | \$189,303.35 | NA | 0 |
| Total | | | 121 | \$12,017,878.12 | 100% | 2 | \$189,303.35 | | 0 |
| 31413HWE4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$616,100.00 | 14.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,580,575.62 | 85.32% | 2 | \$252,433.78 | NA | 0 |
| Total | | | 33 | \$4,196,675.62 | 100% | 2 | \$252,433.78 | | 0 |
| 31413HWF1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,184,845.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,532,474.37 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,717,319.37 | 100% | 0 | \$0.00 | | 0 |
| 31413HWG9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$765,725.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,900,939.95 | 71.29% | 1 | \$103,289.10 | NA | 0 |
| Total | | | 28 | \$2,666,664.95 | 100% | 1 | \$103,289.10 | | 0 |
| 31413HWH7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$464,600.00 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,233,955.00 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,698,555.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HWJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,120.00 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,858,063.25 | 93.79% | 1 | \$133,890.23 | NA | 0 |
| Total | | | 15 | \$1,981,183.25 | 100% | 1 | \$133,890.23 | | 0 |
| 31413HWK0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,092,800.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,125,538.62 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,218,338.62 | 100% | 0 | \$0.00 | | 0 |
| 31413HWM6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,036,160.00 | 17.01% | 1 | \$48,596.29 | NA | 0 |
| | | Unavailable | 29 | \$5,055,980.96 | 82.99% | 1 | \$57,029.46 | NA | 0 |
| Total | | | 37 | \$6,092,140.96 | 100% | 2 | \$105,625.75 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413HWN4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,744,608.34 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,820,984.67 | 59.29% | 1 | \$161,687.24 | NA | 0 |
| Total | | 70 | \$16,565,593.01 | 100% | 1 | \$161,687.24 | | 0 |
| 31413HWP9 | COUNTRYWIDE HOME LOANS, INC. | 259 | \$63,117,346.00 | 26.32% | 4 | \$891,997.62 | NA | 0 |
| | Unavailable | 717 | \$176,691,267.78 | 73.68% | 14 | \$3,534,720.00 | NA | 0 |
| Total | | 976 | \$239,808,613.78 | 100% | 18 | \$4,426,717.62 | | 0 |
| 31413HWQ7 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,374,511.25 | 13.22% | 1 | \$179,769.78 | NA | 0 |
| | Unavailable | 157 | \$35,281,577.92 | 86.78% | 10 | \$2,330,297.35 | NA | 1 |
| Total | | 185 | \$40,656,089.17 | 100% | 11 | \$2,510,067.13 | | 1 |
| 31413HWU8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,537,511.71 | 44.33% | 1 | \$128,744.48 | NA | 0 |
| | Unavailable | 22 | \$5,697,607.56 | 55.67% | 1 | \$119,731.76 | NA | 0 |
| Total | | 44 | \$10,235,119.27 | 100% | 2 | \$248,476.24 | | 0 |
| 31413HWV6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,325,944.00 | 65.21% | 1 | \$223,890.00 | NA | 0 |
| | Unavailable | 32 | \$8,708,273.00 | 34.79% | 1 | \$318,535.76 | NA | 0 |
| Total | | 97 | \$25,034,217.00 | 100% | 2 | \$542,425.76 | | 0 |
| 31413HWX2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,336,395.00 | 19.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,363,395.10 | 80.05% | 4 | \$270,838.73 | NA | 0 |
| Total | | 111 | \$6,699,790.10 | 100% | 4 | \$270,838.73 | | 0 |
| 31413HX29 | Unavailable | 4 | \$487,429.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$487,429.01 | 100% | 0 | \$0.00 | | 0 |
| 31413HX37 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,772.95 | 11.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$241,084.36 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$273,857.31 | 100% | 0 | \$0.00 | | 0 |
| 31413HX45 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,500.00 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$209,898.49 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$313,398.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HX60 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$382,390.34 | 22.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$1,341,393.83 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,723,784.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HX78 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$494,801.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$511,719.61 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,006,520.61 | 100% | 0 | \$0.00 | | 0 |
| 31413HX86 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$264,100.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,329,152.41 | 89.82% | 1 | \$207,262.11 | NA | 0 |
| Total | | | 11 | \$2,593,252.41 | 100% | 1 | \$207,262.11 | | 0 |
| 31413HX94 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,681.88 | 46.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,256,877.21 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,336,559.09 | 100% | 0 | \$0.00 | | 0 |
| 31413HXA1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,764,063.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$4,495,634.93 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,259,697.93 | 100% | 0 | \$0.00 | | 0 |
| 31413HXB9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,365,817.86 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$7,186,444.05 | 68.1% | 1 | \$97,796.80 | NA | 0 |
| Total | | | 107 | \$10,552,261.91 | 100% | 1 | \$97,796.80 | | 0 |
| 31413HXC7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,029,190.00 | 26.69% | 1 | \$133,769.58 | NA | 0 |
| | | Unavailable | 64 | \$8,320,438.16 | 73.31% | 1 | \$114,155.11 | NA | 0 |
| Total | | | 87 | \$11,349,628.16 | 100% | 2 | \$247,924.69 | | 0 |
| 31413HXD5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,057,350.00 | 22.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,686,013.11 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,743,363.11 | 100% | 0 | \$0.00 | | 0 |
| 31413HXE3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$533,000.00 | 29.4% | 1 | \$312,969.16 | NA | 0 |
| | | Unavailable | 4 | \$1,279,900.00 | 70.6% | 2 | \$499,382.21 | NA | 0 |
| Total | | | 6 | \$1,812,900.00 | 100% | 3 | \$812,351.37 | | 0 |
| 31413HXF0 | | Unavailable | 12 | \$1,530,312.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,530,312.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413HXG8 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,079,187.49 | 43.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,534,003.54 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,613,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31413HXJ2 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,096,996.11 | 49.34% | 1 | \$301,183.60 | NA | 0 |
| | Unavailable | 49 | \$10,365,419.60 | 50.66% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$20,462,415.71 | 100% | 1 | \$301,183.60 | | 0 |
| 31413HXX9 | COUNTRYWIDE HOME LOANS, INC. | 250 | \$58,932,323.37 | 24.41% | 4 | \$783,119.50 | NA | 0 |
| | Unavailable | 710 | \$182,494,238.14 | 75.59% | 10 | \$2,662,158.48 | NA | 0 |
| Total | | 960 | \$241,426,561.51 | 100% | 14 | \$3,445,277.98 | | 0 |
| 31413HXL7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,518,539.37 | 16.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$32,474,776.48 | 83.28% | 3 | \$831,772.29 | NA | 0 |
| Total | | 174 | \$38,993,315.85 | 100% | 3 | \$831,772.29 | | 0 |
| 31413HXS2 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,774,470.33 | 41.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,238,371.32 | 58.12% | 1 | \$238,952.25 | NA | 1 |
| Total | | 33 | \$9,012,841.65 | 100% | 1 | \$238,952.25 | | 1 |
| 31413HXT0 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$18,319,001.31 | 52.32% | 1 | \$194,526.94 | NA | 0 |
| | Unavailable | 66 | \$16,697,107.91 | 47.68% | 1 | \$241,773.11 | NA | 0 |
| Total | | 152 | \$35,016,109.22 | 100% | 2 | \$436,300.05 | | 0 |
| 31413HXV5 | Unavailable | 1 | \$83,733.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,733.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HXW3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,000.00 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,408.08 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$197,408.08 | 100% | 0 | \$0.00 | | 0 |
| 31413HXX1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$598,962.22 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$758,962.22 | 100% | 0 | \$0.00 | | 0 |
| 31413HXY9 | Unavailable | 7 | \$844,999.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$844,999.27 | 100% | 0 | \$0.00 | | 0 |

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| 31413HXZ6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,939.84 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$697,181.97 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$756,121.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HY51 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,937,630.00 | 54.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,642,122.00 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,579,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HY69 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$541,350.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,129,697.24 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,671,047.24 | 100% | 0 | \$0.00 | | 0 |
| 31413HY77 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,316,565.00 | 32.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,866,161.97 | 67.75% | 1 | \$394,263.90 | NA | 0 |
| Total | | 40 | \$7,182,726.97 | 100% | 1 | \$394,263.90 | | 0 |
| 31413HYA0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,815,827.75 | 95.26% | 1 | \$144,979.88 | NA | 0 |
| Total | | 22 | \$2,955,827.75 | 100% | 1 | \$144,979.88 | | 0 |
| 31413HYB8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,064,245.99 | 60.3% | 1 | \$307,922.80 | NA | 0 |
| | Unavailable | 33 | \$7,943,422.32 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$20,007,668.31 | 100% | 1 | \$307,922.80 | | 0 |
| 31413HYC6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,793,062.00 | 36.93% | 4 | \$1,276,860.55 | NA | 0 |
| | Unavailable | 48 | \$13,310,946.58 | 63.07% | 2 | \$590,084.10 | NA | 0 |
| Total | | 80 | \$21,104,008.58 | 100% | 6 | \$1,866,944.65 | | 0 |
| 31413HYD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$15,573,068.61 | 52.86% | 4 | \$1,149,876.54 | NA | 0 |
| | Unavailable | 45 | \$13,886,835.15 | 47.14% | 7 | \$2,334,204.15 | NA | 0 |
| Total | | 97 | \$29,459,903.76 | 100% | 11 | \$3,484,080.69 | | 0 |
| 31413HYE2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,092,794.87 | 34.09% | 1 | \$221,866.02 | NA | 0 |
| | Unavailable | 17 | \$4,046,950.82 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,139,745.69 | 100% | 1 | \$221,866.02 | | 0 |
| 31413HYF9 | COUNTRYWIDE HOME | 62 | \$8,105,989.52 | 33.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 121 | \$15,865,734.52 | 66.19% | 3 | \$382,484.86 | NA | 0 | |
| Total | | | 183 | \$23,971,724.04 | 100% | 3 | \$382,484.86 | | 0 | |
| 31413HYG7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,883,661.40 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$4,311,508.19 | 59.92% | 1 | \$67,193.19 | NA | 0 | |
| Total | | | 105 | \$7,195,169.59 | 100% | 1 | \$67,193.19 | | 0 | |
| 31413HYH5 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,625,814.38 | 44.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$4,506,525.84 | 55.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,132,340.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413HYJ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,042,542.83 | 27.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$7,884,529.03 | 72.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$10,927,071.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413HYK8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,578,889.00 | 28.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$9,080,375.27 | 71.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$12,659,264.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413HYM4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,265,938.32 | 40.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,601,228.38 | 59.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$12,867,166.70 | 100% | 0 | \$0.00 | | 0 | |
| 31413HYN2 | | COUNTRYWIDE HOME LOANS, INC. | 252 | \$60,060,241.74 | 27.82% | 4 | \$934,118.61 | NA | 0 | |
| | | Unavailable | 627 | \$155,833,102.48 | 72.18% | 9 | \$2,368,002.17 | NA | 1 | \$2 |
| Total | | | 879 | \$215,893,344.22 | 100% | 13 | \$3,302,120.78 | | 1 | \$2 |
| 31413HYP7 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,055,793.90 | 16.06% | 1 | \$293,108.44 | NA | 0 | |
| | | Unavailable | 142 | \$31,653,734.21 | 83.94% | 7 | \$2,080,799.25 | NA | 0 | |
| Total | | | 172 | \$37,709,528.11 | 100% | 8 | \$2,373,907.69 | | 0 | |
| 31413HYT9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,285,165.50 | 51.86% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,049,258.56 | 48.14% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,334,424.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413HYU6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,631,320.41 | 26.33% | 1 | \$304,875.30 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 27 | \$4,565,461.94 | 73.67% | 1 | \$93,380.51 | NA | 0 |
| Total | | | 34 | \$6,196,782.35 | 100% | 2 | \$398,255.81 | | 0 |
| 31413HYV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$810,120.00 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,445,871.02 | 90.19% | 1 | \$234,343.20 | NA | 0 |
| Total | | | 35 | \$8,255,991.02 | 100% | 1 | \$234,343.20 | | 0 |
| 31413HYY8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$904,126.89 | 19.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,782,331.75 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,686,458.64 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ27 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$27,424,166.84 | 54.78% | 2 | \$635,803.74 | NA | 0 |
| | | Unavailable | 73 | \$22,636,643.15 | 45.22% | 3 | \$899,140.32 | NA | 0 |
| Total | | | 169 | \$50,060,809.99 | 100% | 5 | \$1,534,944.06 | | 0 |
| 31413HZ35 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$31,132,804.45 | 88.93% | 6 | \$1,541,522.35 | NA | 0 |
| | | Unavailable | 16 | \$3,875,630.00 | 11.07% | 3 | \$537,886.87 | NA | 0 |
| Total | | | 153 | \$35,008,434.45 | 100% | 9 | \$2,079,409.22 | | 0 |
| 31413HZ43 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$233,916.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$233,916.30 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ50 | | Unavailable | 8 | \$850,905.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$850,905.76 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ68 | | Unavailable | 8 | \$566,918.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$566,918.75 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ76 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$144,037.00 | 10.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,246,042.18 | 89.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,390,079.18 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ84 | | Unavailable | 4 | \$528,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$528,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HZ92 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,400,815.27 | 100% | 1 | \$77,050.99 | NA | 0 |
| Total | | | 14 | \$1,400,815.27 | 100% | 1 | \$77,050.99 | | 0 |
| 31413HZA9 | | | 19 | \$1,860,173.57 | 27.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 50 | \$4,937,639.79 | 72.64% | 1 | \$107,473.34 | NA | 0 |
| Total | | | 69 | \$6,797,813.36 | 100% | 1 | \$107,473.34 | | 0 |
| 31413HZB7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,685,654.51 | 28.46% | 1 | \$75,519.15 | NA | 0 |
| | | Unavailable | 64 | \$4,236,412.69 | 71.54% | 1 | \$45,544.80 | NA | 0 |
| Total | | | 91 | \$5,922,067.20 | 100% | 2 | \$121,063.95 | | 0 |
| 31413HZC5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,614,750.58 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,145,626.13 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,760,376.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HZD3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,782.65 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,103,564.96 | 96.07% | 2 | \$318,782.05 | NA | 0 |
| Total | | | 32 | \$5,312,347.61 | 100% | 2 | \$318,782.05 | | 0 |
| 31413HZG6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,558,965.78 | 31.54% | 1 | \$155,314.69 | NA | 0 |
| | | Unavailable | 59 | \$7,723,786.60 | 68.46% | 1 | \$137,514.13 | NA | 0 |
| Total | | | 86 | \$11,282,752.38 | 100% | 2 | \$292,828.82 | | 0 |
| 31413HZH4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,895,988.37 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,844,953.63 | 49.67% | 2 | \$160,260.98 | NA | 0 |
| Total | | | 113 | \$7,740,942.00 | 100% | 2 | \$160,260.98 | | 0 |
| 31413HZJ0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,067,318.74 | 34.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,785,447.84 | 65.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,852,766.58 | 100% | 0 | \$0.00 | | 0 |
| 31413HZK7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,212,452.00 | 30.18% | 1 | \$139,381.13 | NA | 0 |
| | | Unavailable | 58 | \$7,433,136.61 | 69.82% | 3 | \$341,243.72 | NA | 0 |
| Total | | | 83 | \$10,645,588.61 | 100% | 4 | \$480,624.85 | | 0 |
| 31413HZL5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$632,648.88 | 16.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,111,903.30 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,744,552.18 | 100% | 0 | \$0.00 | | 0 |
| 31413HZM3 | | COUNTRYWIDE HOME | 60 | \$7,784,336.35 | 41.53% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 73 | \$10,958,509.64 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,742,845.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HZP6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,344,782.90 | 44.16% | 2 | \$439,085.94 | NA | 0 |
| | | Unavailable | 18 | \$4,228,600.53 | 55.84% | 1 | \$164,017.11 | NA | 0 |
| Total | | | 34 | \$7,573,383.43 | 100% | 3 | \$603,103.05 | | 0 |
| 31413HZQ4 | | COUNTRYWIDE HOME LOANS, INC. | 243 | \$60,553,478.07 | 25.1% | 7 | \$1,979,161.54 | NA | 0 |
| | | Unavailable | 712 | \$180,665,143.91 | 74.9% | 9 | \$2,328,648.06 | NA | 0 |
| Total | | | 955 | \$241,218,621.98 | 100% | 16 | \$4,307,809.60 | | 0 |
| 31413HZR2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$8,261,875.27 | 22.03% | 3 | \$463,703.14 | NA | 0 |
| | | Unavailable | 130 | \$29,244,770.58 | 77.97% | 8 | \$2,281,991.35 | NA | 0 |
| Total | | | 167 | \$37,506,645.85 | 100% | 11 | \$2,745,694.49 | | 0 |
| 31413HZU5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,007,260.00 | 53.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,755,799.93 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,763,059.93 | 100% | 0 | \$0.00 | | 0 |
| 31413HZV3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,601,773.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,386,780.00 | 67.89% | 1 | \$172,664.66 | NA | 0 |
| Total | | | 23 | \$4,988,553.00 | 100% | 1 | \$172,664.66 | | 0 |
| 31413HZX9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,936.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$195,936.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HZY7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,350.98 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$256,115.87 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$355,466.85 | 100% | 0 | \$0.00 | | 0 |
| 31413HZZ4 | | Unavailable | 1 | \$99,163.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,163.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JA46 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,299,229.12 | 35.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,402,764.83 | 64.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,701,993.95 | 100% | 0 | \$0.00 | | 0 |

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| 31413JA53 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$954,487.00 | 34.05% | 1 | \$62,677.51 | NA | 0 |
| | Unavailable | 31 | \$1,848,940.00 | 65.95% | 1 | \$55,641.36 | NA | 0 |
| Total | | 50 | \$2,803,427.00 | 100% | 2 | \$118,318.87 | | 0 |
| 31413JA79 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,135,574.90 | 41.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,236,066.03 | 58.41% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$24,371,640.93 | 100% | 0 | \$0.00 | | 0 |
| 31413JA87 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,793,221.90 | 55.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$3,039,747.00 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,832,968.90 | 100% | 0 | \$0.00 | | 0 |
| 31413JA95 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,244,379.21 | 41.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,285,375.97 | 58.67% | 4 | \$372,532.43 | NA | 0 |
| Total | | 179 | \$17,529,755.18 | 100% | 4 | \$372,532.43 | | 0 |
| 31413JAF1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$832,210.00 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,239,612.41 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,071,822.41 | 100% | 0 | \$0.00 | | 0 |
| 31413JAG9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,932,787.00 | 39.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,580,454.27 | 60.97% | 2 | \$394,400.84 | NA | 0 |
| Total | | 36 | \$7,513,241.27 | 100% | 2 | \$394,400.84 | | 0 |
| 31413JAH7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,515,947.00 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,711,903.09 | 79.03% | 2 | \$479,995.13 | NA | 0 |
| Total | | 35 | \$7,227,850.09 | 100% | 2 | \$479,995.13 | | 0 |
| 31413JAJ3 | Unavailable | 5 | \$1,514,973.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,514,973.93 | 100% | 0 | \$0.00 | | 0 |
| 31413JAK0 | Unavailable | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,475,708.73 | 100% | 0 | \$0.00 | | 0 |
| 31413JAL8 | Unavailable | 6 | \$1,259,638.85 | 100% | 3 | \$763,027.28 | NA | 0 |
| Total | | 6 | \$1,259,638.85 | 100% | 3 | \$763,027.28 | | 0 |
| 31413JAM6 | Unavailable | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,215,299.16 | 100% | 0 | \$0.00 | | 0 |

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| 31413JAP9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,000.00 | 10.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,358,900.00 | 89.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,518,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JAQ7 | Unavailable | 14 | \$3,485,637.14 | 100% | 2 | \$305,487.61 | NA | 0 |
| Total | | 14 | \$3,485,637.14 | 100% | 2 | \$305,487.61 | | 0 |
| 31413JAR5 | Unavailable | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,866,517.46 | 100% | 0 | \$0.00 | | 0 |
| 31413JAS3 | Unavailable | 65 | \$18,119,150.66 | 100% | 1 | \$355,093.04 | NA | 0 |
| Total | | 65 | \$18,119,150.66 | 100% | 1 | \$355,093.04 | | 0 |
| 31413JAT1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,686,650.14 | 55.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,164,240.06 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,850,890.20 | 100% | 0 | \$0.00 | | 0 |
| 31413JAU8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,805,345.56 | 35.22% | 2 | \$521,897.44 | NA | 0 |
| | Unavailable | 56 | \$16,198,911.00 | 64.78% | 2 | \$682,687.76 | NA | 0 |
| Total | | 94 | \$25,004,256.56 | 100% | 4 | \$1,204,585.20 | | 0 |
| 31413JAV6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,611,032.35 | 83.48% | 5 | \$968,804.09 | NA | 1 |
| | Unavailable | 7 | \$1,703,941.86 | 16.52% | 1 | \$378,017.25 | NA | 0 |
| Total | | 55 | \$10,314,974.21 | 100% | 6 | \$1,346,821.34 | | 1 |
| 31413JAW4 | Unavailable | 4 | \$670,966.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$670,966.99 | 100% | 0 | \$0.00 | | 0 |
| 31413JAX2 | Unavailable | 4 | \$775,808.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$775,808.18 | 100% | 0 | \$0.00 | | 0 |
| 31413JAY0 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,016,570.85 | 85.49% | 1 | \$93,408.58 | NA | 0 |
| | Unavailable | 4 | \$681,697.11 | 14.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,698,267.96 | 100% | 1 | \$93,408.58 | | 0 |
| 31413JB37 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,374,762.36 | 41.82% | 1 | \$301,717.06 | NA | 0 |
| | Unavailable | 41 | \$11,650,644.86 | 58.18% | 2 | \$815,558.86 | NA | 0 |
| Total | | 87 | \$20,025,407.22 | 100% | 3 | \$1,117,275.92 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413JB45 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$29,226,853.76 | 73.03% | 5 | \$1,459,513.77 | NA | 0 |
| | Unavailable | 39 | \$10,791,870.81 | 26.97% | 1 | \$347,087.84 | NA | 0 |
| Total | | 158 | \$40,018,724.57 | 100% | 6 | \$1,806,601.61 | | 0 |
| 31413JB52 | Unavailable | 72 | \$20,054,404.39 | 100% | 9 | \$1,935,759.67 | NA | 0 |
| Total | | 72 | \$20,054,404.39 | 100% | 9 | \$1,935,759.67 | | 0 |
| 31413JB78 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,674.80 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$303,173.12 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$472,847.92 | 100% | 0 | \$0.00 | | 0 |
| 31413JB86 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$269,900.00 | 53.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$235,715.11 | 46.62% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$505,615.11 | 100% | 0 | \$0.00 | | 0 |
| 31413JBA1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,444,893.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,942,003.45 | 73.18% | 1 | \$128,325.72 | NA | 0 |
| Total | | 42 | \$5,386,896.45 | 100% | 1 | \$128,325.72 | | 0 |
| 31413JBB9 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,434,890.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,156,165.57 | 46.96% | 1 | \$62,951.19 | NA | 0 |
| Total | | 69 | \$4,591,055.57 | 100% | 1 | \$62,951.19 | | 0 |
| 31413JBC7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,974,827.62 | 38.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,191,034.05 | 61.77% | 1 | \$86,716.28 | NA | 0 |
| Total | | 52 | \$5,165,861.67 | 100% | 1 | \$86,716.28 | | 0 |
| 31413JBD5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$469,500.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,082,746.00 | 81.6% | 1 | \$225,678.58 | NA | 0 |
| Total | | 10 | \$2,552,246.00 | 100% | 1 | \$225,678.58 | | 0 |
| 31413JBE3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,937,713.03 | 46.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,223,620.08 | 53.44% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,161,333.11 | 100% | 0 | \$0.00 | | 0 |
| 31413JBF0 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,744,882.62 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$15,378,354.94 | 66.51% | 1 | \$56,457.31 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 159 | \$23,123,237.56 | 100% | 1 | \$56,457.31 | | 0 |
| 31413JBJ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,545,440.12 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,604,904.19 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,150,344.31 | 100% | 0 | \$0.00 | | 0 |
| 31413JBK9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,217,748.86 | 36.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,868,726.01 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,086,474.87 | 100% | 0 | \$0.00 | | 0 |
| 31413JBL7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,289,654.54 | 49.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,464,634.60 | 50.81% | 1 | \$422,814.55 | NA | 0 |
| Total | | | 44 | \$10,754,289.14 | 100% | 1 | \$422,814.55 | | 0 |
| 31413JBM5 | | COUNTRYWIDE HOME LOANS, INC. | 344 | \$82,759,989.40 | 32.29% | 6 | \$1,276,028.27 | NA | 0 |
| | | Unavailable | 672 | \$173,578,721.07 | 67.71% | 5 | \$1,445,533.89 | NA | 0 |
| Total | | | 1,016 | \$256,338,710.47 | 100% | 11 | \$2,721,562.16 | | 0 |
| 31413JBN3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,967,178.71 | 29.15% | 3 | \$555,101.83 | NA | 0 |
| | | Unavailable | 112 | \$24,224,555.23 | 70.85% | 4 | \$1,007,534.11 | NA | 0 |
| Total | | | 157 | \$34,191,733.94 | 100% | 7 | \$1,562,635.94 | | 0 |
| 31413JBW3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,470,776.98 | 82.84% | 1 | \$272,213.78 | NA | 0 |
| | | Unavailable | 6 | \$1,340,360.42 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,811,137.40 | 100% | 1 | \$272,213.78 | | 0 |
| 31413JBX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,264,941.83 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,623,806.02 | 46.76% | 1 | \$329,436.57 | NA | 0 |
| Total | | | 43 | \$9,888,747.85 | 100% | 1 | \$329,436.57 | | 0 |
| 31413JBY9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,327,501.72 | 32.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,848,382.67 | 67.56% | 1 | \$199,972.95 | NA | 0 |
| Total | | | 35 | \$7,175,884.39 | 100% | 1 | \$199,972.95 | | 0 |
| 31413JC28 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,711,673.42 | 55.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,386,500.00 | 44.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,098,173.42 | 100% | 0 | \$0.00 | | 0 |

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| 31413JC36 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,325,286.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,149,272.75 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$15,474,558.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JC69 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,163,871.56 | 56.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,470,878.46 | 43.85% | 1 | \$336,409.32 | NA | 0 |
| Total | | 39 | \$5,634,750.02 | 100% | 1 | \$336,409.32 | | 0 |
| 31413JC77 | COUNTRYWIDE HOME LOANS, INC. | 212 | \$50,819,670.83 | 25.32% | 2 | \$536,632.36 | NA | 0 |
| | Unavailable | 599 | \$149,926,881.84 | 74.68% | 10 | \$2,347,248.08 | NA | 0 |
| Total | | 811 | \$200,746,552.67 | 100% | 12 | \$2,883,880.44 | | 0 |
| 31413JC85 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,104,574.00 | 28.62% | 2 | \$439,185.01 | NA | 0 |
| | Unavailable | 99 | \$20,210,435.99 | 71.38% | 4 | \$1,199,525.87 | NA | 0 |
| Total | | 145 | \$28,315,009.99 | 100% | 6 | \$1,638,710.88 | | 0 |
| 31413JCA0 | Unavailable | 1 | \$234,854.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$234,854.54 | 100% | 0 | \$0.00 | | 0 |
| 31413JCB8 | Unavailable | 2 | \$252,975.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$252,975.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JCF9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,127.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$137,127.11 | 100% | 0 | \$0.00 | | 0 |
| 31413JCG7 | Unavailable | 6 | \$893,769.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$893,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31413JCJ1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$535,950.00 | 17.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,524,478.00 | 82.49% | 1 | \$331,205.80 | NA | 0 |
| Total | | 15 | \$3,060,428.00 | 100% | 1 | \$331,205.80 | | 0 |
| 31413JCM4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,217,995.00 | 46.59% | 2 | \$479,700.54 | NA | 0 |
| | Unavailable | 10 | \$2,543,153.06 | 53.41% | 2 | \$993,539.26 | NA | 0 |
| Total | | 20 | \$4,761,148.06 | 100% | 4 | \$1,473,239.80 | | 0 |
| 31413JCN2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$502,400.00 | 13.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 16 | \$3,330,867.70 | 86.89% | 1 | \$358,833.27 | NA | 0 |
| Total | | | 18 | \$3,833,267.70 | 100% | 1 | \$358,833.27 | | 0 |
| 31413JCQ5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,738,526.93 | 76.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$537,900.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,276,426.93 | 100% | 0 | \$0.00 | | 0 |
| 31413JCR3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,665,543.50 | 38.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,342,986.76 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,008,530.26 | 100% | 0 | \$0.00 | | 0 |
| 31413JCS1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,398,079.80 | 40.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,453,962.00 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,852,041.80 | 100% | 0 | \$0.00 | | 0 |
| 31413JCT9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,978,083.00 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$7,508,524.16 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,486,607.16 | 100% | 0 | \$0.00 | | 0 |
| 31413JCU6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,682,517.00 | 39.4% | 1 | \$107,447.86 | NA | 0 |
| | | Unavailable | 32 | \$4,126,027.30 | 60.6% | 1 | \$115,602.40 | NA | 0 |
| Total | | | 53 | \$6,808,544.30 | 100% | 2 | \$223,050.26 | | 0 |
| 31413JCV4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,460,150.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,534,595.21 | 70.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,994,745.21 | 100% | 0 | \$0.00 | | 0 |
| 31413JCW2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,685,950.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,934,950.00 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,620,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JCY8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,320,420.00 | 34.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,536,798.42 | 65.77% | 1 | \$63,736.14 | NA | 0 |
| Total | | | 59 | \$3,857,218.42 | 100% | 1 | \$63,736.14 | | 0 |
| 31413JCZ5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,806,366.92 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,085,577.77 | 53.59% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$3,891,944.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JD27 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,289,421.00 | 32.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,352,114.62 | 67.81% | 2 | \$295,445.54 | NA | 0 |
| Total | | | 177 | \$22,641,535.62 | 100% | 2 | \$295,445.54 | | 0 |
| 31413JD43 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,046,051.00 | 40.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,306,016.22 | 59.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,352,067.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JD50 | | COUNTRYWIDE HOME LOANS, INC. | 453 | \$103,580,625.99 | 30.38% | 6 | \$1,493,284.16 | NA | 0 |
| | | Unavailable | 973 | \$237,317,472.43 | 69.62% | 11 | \$2,780,862.71 | NA | 0 |
| Total | | | 1,426 | \$340,898,098.42 | 100% | 17 | \$4,274,146.87 | | 0 |
| 31413JD68 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,743,008.20 | 29.42% | 3 | \$828,198.24 | NA | 0 |
| | | Unavailable | 138 | \$30,570,416.61 | 70.58% | 7 | \$1,270,307.96 | NA | 0 |
| Total | | | 193 | \$43,313,424.81 | 100% | 10 | \$2,098,506.20 | | 0 |
| 31413JDE1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,585,477.00 | 70.03% | 1 | \$166,344.32 | NA | 0 |
| | | Unavailable | 5 | \$1,106,664.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,692,141.00 | 100% | 1 | \$166,344.32 | | 0 |
| 31413JDF8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,177,046.00 | 25.43% | 2 | \$436,739.45 | NA | 0 |
| | | Unavailable | 29 | \$6,384,937.94 | 74.57% | 3 | \$652,109.61 | NA | 0 |
| Total | | | 40 | \$8,561,983.94 | 100% | 5 | \$1,088,849.06 | | 0 |
| 31413JDH4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,117,544.00 | 44.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,415,044.00 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,532,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JDJ0 | | Unavailable | 37 | \$10,724,586.42 | 100% | 4 | \$871,134.27 | NA | 0 |
| Total | | | 37 | \$10,724,586.42 | 100% | 4 | \$871,134.27 | | 0 |
| 31413JDK7 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$22,647,072.51 | 56.56% | 4 | \$1,250,695.43 | NA | 0 |
| | | Unavailable | 76 | \$17,395,374.12 | 43.44% | 1 | \$175,282.75 | NA | 0 |
| Total | | | 189 | \$40,042,446.63 | 100% | 5 | \$1,425,978.18 | | 0 |
| 31413JDL5 | | | 79 | \$18,250,774.07 | 72.87% | 3 | \$771,374.88 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$6,794,387.38 | 27.13% | 1 | \$329,727.91 | NA | 0 | |
| Total | | | 106 | \$25,045,161.45 | 100% | 4 | \$1,101,102.79 | | 0 | |
| 31413JDM3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,595,139.59 | 36.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$9,666,604.70 | 63.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$15,261,744.29 | 100% | 0 | \$0.00 | | 0 | |
| 31413JDN1 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$41,024,802.72 | 54.7% | 11 | \$2,834,981.55 | NA | 1 | \$1 |
| | | Unavailable | 122 | \$33,977,713.00 | 45.3% | 3 | \$975,018.33 | NA | 0 | |
| Total | | | 292 | \$75,002,515.72 | 100% | 14 | \$3,809,999.88 | | 1 | \$1 |
| 31413JDP6 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$32,678,846.15 | 82.37% | 8 | \$1,809,804.03 | NA | 2 | \$3 |
| | | Unavailable | 26 | \$6,995,385.08 | 17.63% | 1 | \$254,400.00 | NA | 0 | |
| Total | | | 164 | \$39,674,231.23 | 100% | 9 | \$2,064,204.03 | | 2 | \$3 |
| 31413JDQ4 | | Unavailable | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$10,171,712.69 | 100% | 0 | \$0.00 | | 0 | |
| 31413JDR2 | | Unavailable | 91 | \$24,758,485.32 | 100% | 3 | \$870,242.44 | NA | 0 | |
| Total | | | 91 | \$24,758,485.32 | 100% | 3 | \$870,242.44 | | 0 | |
| 31413JDS0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,889,908.00 | 30.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 67 | \$4,215,712.91 | 69.05% | 1 | \$75,077.58 | NA | 0 | |
| Total | | | 97 | \$6,105,620.91 | 100% | 1 | \$75,077.58 | | 0 | |
| 31413JDT8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,931,718.60 | 35.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 190 | \$24,929,999.01 | 64.15% | 1 | \$120,623.45 | NA | 0 | |
| Total | | | 297 | \$38,861,717.61 | 100% | 1 | \$120,623.45 | | 0 | |
| 31413JDU5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,038,879.00 | 34.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$5,750,826.20 | 65.43% | 3 | \$188,582.23 | NA | 0 | |
| Total | | | 129 | \$8,789,705.20 | 100% | 3 | \$188,582.23 | | 0 | |
| 31413JDV3 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,831,144.00 | 40.81% | 1 | \$81,402.02 | NA | 0 | |
| | | Unavailable | 129 | \$12,807,524.52 | 59.19% | 1 | \$99,936.65 | NA | 0 | |
| Total | | | 218 | \$21,638,668.52 | 100% | 2 | \$181,338.67 | | 0 | |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413JDW1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,407,503.00 | 39.47% | 1 | \$130,899.55 | NA | 0 |
| | Unavailable | 39 | \$5,225,529.49 | 60.53% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,633,032.49 | 100% | 1 | \$130,899.55 | | 0 |
| 31413JDX9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,281,446.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$5,396,934.12 | 70.29% | 1 | \$93,722.71 | NA | 0 |
| Total | | 79 | \$7,678,380.12 | 100% | 1 | \$93,722.71 | | 0 |
| 31413JDY7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$933,400.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,536,195.75 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,469,595.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JDZ4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$613,998.00 | 18.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,640,302.17 | 81.13% | 3 | \$171,653.84 | NA | 1 |
| Total | | 57 | \$3,254,300.17 | 100% | 3 | \$171,653.84 | | 1 |
| 31413JE26 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,878,368.00 | 39.1% | 1 | \$141,643.80 | NA | 0 |
| | Unavailable | 39 | \$7,598,871.88 | 60.9% | 1 | \$170,880.89 | NA | 0 |
| Total | | 67 | \$12,477,239.88 | 100% | 2 | \$312,524.69 | | 0 |
| 31413JE34 | COUNTRYWIDE HOME LOANS, INC. | 366 | \$85,546,837.65 | 29.12% | 4 | \$963,319.77 | NA | 0 |
| | Unavailable | 824 | \$208,255,123.11 | 70.88% | 14 | \$3,992,896.68 | NA | 0 |
| Total | | 1,190 | \$293,801,960.76 | 100% | 18 | \$4,956,216.45 | | 0 |
| 31413JE42 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$14,493,749.24 | 24.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$44,495,701.58 | 75.43% | 13 | \$2,469,615.25 | NA | 0 |
| Total | | 344 | \$58,989,450.82 | 100% | 13 | \$2,469,615.25 | | 0 |
| 31413JEC4 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,852,342.00 | 45.22% | 1 | \$141,272.88 | NA | 0 |
| | Unavailable | 27 | \$5,878,672.92 | 54.78% | 1 | \$165,768.92 | NA | 0 |
| Total | | 49 | \$10,731,014.92 | 100% | 2 | \$307,041.80 | | 0 |
| 31413JEG5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,007,260.00 | 47.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,189,093.09 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,196,353.09 | 100% | 0 | \$0.00 | | 0 |
| 31413JEH3 | COUNTRYWIDE HOME | 15 | \$2,314,559.39 | 46.77% | 1 | \$308,747.42 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 15 | \$2,634,593.64 | 53.23% | 1 | \$350,935.28 | NA | 0 |
| Total | | | 30 | \$4,949,153.03 | 100% | 2 | \$659,682.70 | | 0 |
| 31413JJE9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,132,161.48 | 54.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$962,886.06 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,095,047.54 | 100% | 0 | \$0.00 | | 0 |
| 31413JEM2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,267,200.00 | 26.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,506,637.69 | 73.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,773,837.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JEN0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,489,094.03 | 59.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,714,296.19 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,203,390.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JEQ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,747,000.00 | 57.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,288,135.41 | 42.44% | 1 | \$281,817.14 | NA | 0 |
| Total | | | 14 | \$3,035,135.41 | 100% | 1 | \$281,817.14 | | 0 |
| 31413JER1 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,701,996.74 | 34.47% | 2 | \$267,847.52 | NA | 0 |
| | | Unavailable | 155 | \$20,347,190.68 | 65.53% | 2 | \$254,174.25 | NA | 0 |
| Total | | | 239 | \$31,049,187.42 | 100% | 4 | \$522,021.77 | | 0 |
| 31413JES9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,228,063.29 | 54.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,475,294.65 | 45.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$7,703,357.94 | 100% | 0 | \$0.00 | | 0 |
| 31413JET7 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$9,023,612.85 | 48.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,484,752.81 | 51.25% | 1 | \$98,725.85 | NA | 0 |
| Total | | | 187 | \$18,508,365.66 | 100% | 1 | \$98,725.85 | | 0 |
| 31413JEU4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,568,159.00 | 21.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,121,557.99 | 78.03% | 1 | \$145,124.27 | NA | 0 |
| Total | | | 91 | \$11,689,716.99 | 100% | 1 | \$145,124.27 | | 0 |
| 31413JEV2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,346,911.00 | 29.92% | 1 | \$85,550.89 | NA | 0 |

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| | | Unavailable | 56 | \$5,497,090.30 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,844,001.30 | 100% | 1 | \$85,550.89 | | 0 |
| 31413JEW0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,014,490.00 | 42.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,708,991.97 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,723,481.97 | 100% | 0 | \$0.00 | | 0 |
| 31413JEX8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,239,849.24 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$2,688,861.38 | 68.44% | 1 | \$61,310.84 | NA | 0 |
| Total | | | 64 | \$3,928,710.62 | 100% | 1 | \$61,310.84 | | 0 |
| 31413JEY6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,159,249.89 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$9,778,197.27 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$15,937,447.16 | 100% | 0 | \$0.00 | | 0 |
| 31413JF25 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,380,677.66 | 56.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,808,739.18 | 43.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,189,416.84 | 100% | 0 | \$0.00 | | 0 |
| 31413JF33 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,979,084.60 | 55.18% | 2 | \$148,526.45 | NA | 0 |
| | | Unavailable | 31 | \$7,292,546.07 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$16,271,630.67 | 100% | 2 | \$148,526.45 | | 0 |
| 31413JF41 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,467,738.97 | 38.62% | 1 | \$354,508.43 | NA | 0 |
| | | Unavailable | 32 | \$5,510,880.76 | 61.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,978,619.73 | 100% | 1 | \$354,508.43 | | 0 |
| 31413JF66 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,707,868.21 | 49.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,770,685.17 | 50.57% | 1 | \$82,502.92 | NA | 0 |
| Total | | | 80 | \$5,478,553.38 | 100% | 1 | \$82,502.92 | | 0 |
| 31413JF74 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$770,700.00 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,536,766.96 | 82.11% | 1 | \$87,543.22 | NA | 0 |
| Total | | | 44 | \$4,307,466.96 | 100% | 1 | \$87,543.22 | | 0 |
| 31413JF82 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$256,000.00 | 19.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,040,116.94 | 80.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 6 | \$1,296,116.94 | 100% | 0 | \$0.00 | | 0 |
| 31413JFA7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,701,368.20 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,035,807.94 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,737,176.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JFB5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,359,357.45 | 66.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,651,960.00 | 33.24% | 1 | \$357,488.97 | NA | 0 |
| Total | | | 76 | \$20,011,317.45 | 100% | 1 | \$357,488.97 | | 0 |
| 31413JFC3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,641,787.17 | 33.2% | 2 | \$517,999.55 | NA | 0 |
| | | Unavailable | 50 | \$13,362,359.33 | 66.8% | 4 | \$1,200,603.80 | NA | 0 |
| Total | | | 76 | \$20,004,146.50 | 100% | 6 | \$1,718,603.35 | | 0 |
| 31413JFD1 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$19,794,683.56 | 79.15% | 1 | \$395,446.23 | NA | 0 |
| | | Unavailable | 17 | \$5,215,850.00 | 20.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$25,010,533.56 | 100% | 1 | \$395,446.23 | | 0 |
| 31413JFE9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$16,530,276.54 | 82.36% | 4 | \$1,131,691.27 | NA | 0 |
| | | Unavailable | 13 | \$3,539,900.00 | 17.64% | 2 | \$663,707.10 | NA | 0 |
| Total | | | 70 | \$20,070,176.54 | 100% | 6 | \$1,795,398.37 | | 0 |
| 31413JFF6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$32,319,960.00 | 92.28% | 4 | \$906,498.78 | NA | 0 |
| | | Unavailable | 8 | \$2,703,730.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$35,023,690.00 | 100% | 4 | \$906,498.78 | | 0 |
| 31413JFG4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$877,769.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$877,769.16 | 100% | 0 | \$0.00 | | 0 |
| 31413JFH2 | | Unavailable | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,520,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JFJ8 | | Unavailable | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,964,700.27 | 100% | 0 | \$0.00 | | 0 |
| 31413JFK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$92,000.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,261,205.00 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,353,205.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413JFL3 | Unavailable | 6 | \$594,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$594,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JFM1 | Unavailable | 7 | \$629,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$629,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JFN9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$237,500.00 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$797,201.23 | 77.05% | 1 | \$67,972.37 | NA | 0 |
| Total | | 13 | \$1,034,701.23 | 100% | 1 | \$67,972.37 | | 0 |
| 31413JFP4 | Unavailable | 4 | \$318,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$318,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JFX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$671,100.00 | 33.53% | 1 | \$69,526.92 | NA | 0 |
| | Unavailable | 15 | \$1,330,616.01 | 66.47% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,001,716.01 | 100% | 1 | \$69,526.92 | | 0 |
| 31413JFZ2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$473,625.00 | 23.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,500,286.00 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,973,911.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JG24 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,954,900.00 | 71.82% | 1 | \$146,500.00 | NA | 0 |
| | Unavailable | 2 | \$767,000.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,721,900.00 | 100% | 1 | \$146,500.00 | | 0 |
| 31413JG32 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,805,665.00 | 86.95% | 1 | \$135,901.22 | NA | 0 |
| | Unavailable | 4 | \$1,321,392.00 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,127,057.00 | 100% | 1 | \$135,901.22 | | 0 |
| 31413JG40 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,911,718.99 | 66.06% | 3 | \$978,859.18 | NA | 0 |
| | Unavailable | 22 | \$5,092,565.95 | 33.94% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,004,284.94 | 100% | 3 | \$978,859.18 | | 0 |
| 31413JG57 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,492.00 | 49.3% | 1 | \$381,035.28 | NA | 0 |
| | Unavailable | 2 | \$673,000.00 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,327,492.00 | 100% | 1 | \$381,035.28 | | 0 |
| 31413JG65 | | 11 | \$2,499,212.18 | 95.51% | 2 | \$628,438.31 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$117,500.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,616,712.18 | 100% | 2 | \$628,438.31 | | 0 |
| 31413JG73 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,160,364.00 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$391,750.00 | 11.03% | 1 | \$174,057.47 | NA | 0 |
| Total | | | 14 | \$3,552,114.00 | 100% | 1 | \$174,057.47 | | 0 |
| 31413JG81 | | Unavailable | 36 | \$9,795,738.00 | 100% | 5 | \$1,470,491.48 | NA | 0 |
| Total | | | 36 | \$9,795,738.00 | 100% | 5 | \$1,470,491.48 | | 0 |
| 31413JG99 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$160,800.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,922,926.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,083,726.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JGM0 | | COUNTRYWIDE HOME LOANS, INC. | 181 | \$42,062,457.80 | 56.07% | 11 | \$3,214,198.90 | NA | 0 |
| | | Unavailable | 124 | \$32,950,571.63 | 43.93% | 8 | \$2,331,090.86 | NA | 1 |
| Total | | | 305 | \$75,013,029.43 | 100% | 19 | \$5,545,289.76 | | 1 |
| 31413JGN8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,750,305.31 | 28.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,251,090.00 | 71.25% | 5 | \$1,310,499.36 | NA | 0 |
| Total | | | 70 | \$20,001,395.31 | 100% | 5 | \$1,310,499.36 | | 0 |
| 31413JGP3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$22,827,383.00 | 60.89% | 7 | \$2,038,253.76 | NA | 0 |
| | | Unavailable | 52 | \$14,664,372.96 | 39.11% | 2 | \$411,541.95 | NA | 1 |
| Total | | | 138 | \$37,491,755.96 | 100% | 9 | \$2,449,795.71 | | 1 |
| 31413JGR9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$372,000.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,315,350.00 | 86.16% | 1 | \$417,000.00 | NA | 0 |
| Total | | | 9 | \$2,687,350.00 | 100% | 1 | \$417,000.00 | | 0 |
| 31413JGS7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,822,066.00 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,242,350.00 | 55.17% | 1 | \$206,012.85 | NA | 0 |
| Total | | | 16 | \$4,064,416.00 | 100% | 1 | \$206,012.85 | | 0 |
| 31413JGT5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,230,795.00 | 37.82% | 1 | \$322,910.01 | NA | 0 |
| | | Unavailable | 15 | \$3,668,384.00 | 62.18% | 1 | \$150,044.00 | NA | 0 |

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| Total | | | 25 | \$5,899,179.00 | 100% | 2 | \$472,954.01 | | 0 |
| 31413JGU2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$9,410,429.00 | 87.3% | 2 | \$634,859.88 | NA | 0 |
| | | Unavailable | 4 | \$1,368,657.49 | 12.7% | 1 | \$255,590.78 | NA | 0 |
| Total | | | 35 | \$10,779,086.49 | 100% | 3 | \$890,450.66 | | 0 |
| 31413JGV0 | | Unavailable | 19 | \$4,316,458.76 | 100% | 1 | \$102,259.78 | NA | 0 |
| Total | | | 19 | \$4,316,458.76 | 100% | 1 | \$102,259.78 | | 0 |
| 31413JGW8 | | Unavailable | 18 | \$3,814,614.00 | 100% | 1 | \$331,999.38 | NA | 0 |
| Total | | | 18 | \$3,814,614.00 | 100% | 1 | \$331,999.38 | | 0 |
| 31413JGY4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,964,200.45 | 86.95% | 3 | \$948,397.35 | NA | 0 |
| | | Unavailable | 4 | \$1,195,097.77 | 13.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,159,298.22 | 100% | 3 | \$948,397.35 | | 0 |
| 31413JGZ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,898,882.00 | 77.58% | 1 | \$371,175.32 | NA | 0 |
| | | Unavailable | 4 | \$1,127,000.00 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,025,882.00 | 100% | 1 | \$371,175.32 | | 0 |
| 31413K2V2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37 | \$9,037,965.83 | 87.46% | 1 | \$237,155.61 | NA | 0 |
| | | Unavailable | 8 | \$1,296,348.32 | 12.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,334,314.15 | 100% | 1 | \$237,155.61 | | 0 |
| 31413K4C2 | | TRUSTMARK NATIONAL BANK | 23 | \$1,518,850.48 | 63.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$865,074.39 | 36.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,383,924.87 | 100% | 0 | \$0.00 | | 0 |
| 31413K4D0 | | TRUSTMARK NATIONAL BANK | 8 | \$502,290.48 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$503,692.35 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,005,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31413K4E8 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,105,930.51 | 100% | 0 | \$0.00 | | 0 |
| 31413K4F5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$809,015.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$809,015.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413K4G3 | NATIONAL CITY MORTGAGE COMPANY | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,122,794.78 | 100% | 0 | \$0.00 | | 0 |
| 31413K4H1 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,202,049.60 | 100% | 0 | \$0.00 | | 0 |
| 31413K4J7 | Unavailable | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,390,611.08 | 100% | 0 | \$0.00 | | 0 |
| 31413K4K4 | Unavailable | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,868,838.00 | 100% | 0 | \$0.00 | | 0 |
| 31413K4L2 | Unavailable | 62 | \$13,899,795.82 | 100% | 4 | \$1,123,635.95 | NA | 0 |
| Total | | 62 | \$13,899,795.82 | 100% | 4 | \$1,123,635.95 | | 0 |
| 31413K4N8 | Unavailable | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,283,846.85 | 100% | 0 | \$0.00 | | 0 |
| 31413K4P3 | Unavailable | 369 | \$76,308,016.13 | 100% | 3 | \$684,610.01 | NA | 3 |
| Total | | 369 | \$76,308,016.13 | 100% | 3 | \$684,610.01 | | 3 |
| 31413K4Q1 | Unavailable | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,897,480.50 | 100% | 0 | \$0.00 | | 0 |
| 31413K4R9 | Unavailable | 55 | \$8,462,551.19 | 100% | 1 | \$411,969.10 | NA | 0 |
| Total | | 55 | \$8,462,551.19 | 100% | 1 | \$411,969.10 | | 0 |
| 31413K4S7 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$242,039.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$242,039.37 | 100% | 0 | \$0.00 | | 0 |
| 31413K4T5 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$94,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413K4V0 | CHEVY CHASE BANK FSB | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,849,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31413K4W8 | CHEVY CHASE BANK FSB | 5 | \$1,198,810.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,198,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31413K4X6 | | CHEVY CHASE BANK FSB | 5 | \$1,098,729.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,729.86 | 100% | 0 | \$0.00 | | 0 |
| 31413K4Y4 | | CHEVY CHASE BANK FSB | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,442,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31413K6F3 | | CHASE HOME FINANCE | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,656.84 | 100% | 0 | \$0.00 | | 0 |
| 31413K6G1 | | CHASE HOME FINANCE | 12 | \$1,572,658.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,572,658.56 | 100% | 0 | \$0.00 | | 0 |
| 31413K6W6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$782,421.35 | 65.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$415,150.00 | 34.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,197,571.35 | 100% | 0 | \$0.00 | | 0 |
| 31413K6X4 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,848,195.25 | 100% | 0 | \$0.00 | | 0 |
| 31413K6Y2 | | MORGAN STANLEY CREDIT CORPORATION | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$27,660,850.39 | 100% | 0 | \$0.00 | | 0 |
| 31413K6Z9 | | MORGAN STANLEY CREDIT CORPORATION | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$16,023,381.64 | 100% | 0 | \$0.00 | | 0 |
| 31413K7A3 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,468,524.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,468,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31413K7B1 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 18 | \$3,139,404.37 | 100% | 0 | \$0.00 | | 0 |
| 31413K7C9 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,817,769.97 | 100% | 0 | \$0.00 | | 0 |
| 31413K7D7 | | BANK OF AMERICA NA | 71 | \$12,395,566.85 | 77% | 3 | \$294,266.94 | NA | 0 |
| | | Unavailable | 14 | \$3,701,771.88 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$16,097,338.73 | 100% | 3 | \$294,266.94 | | 0 |
| 31413K7E5 | | BANK OF AMERICA NA | 228 | \$40,689,479.41 | 63.25% | 9 | \$2,531,947.71 | NA | 0 |
| | | Unavailable | 118 | \$23,641,435.68 | 36.75% | 7 | \$1,630,270.09 | NA | 1 |
| Total | | | 346 | \$64,330,915.09 | 100% | 16 | \$4,162,217.80 | | 1 |
| 31413K7F2 | | BANK OF AMERICA NA | 102 | \$16,245,368.95 | 74.14% | 6 | \$998,467.84 | NA | 1 |
| | | Unavailable | 40 | \$5,666,000.30 | 25.86% | 3 | \$253,922.67 | NA | 0 |
| Total | | | 142 | \$21,911,369.25 | 100% | 9 | \$1,252,390.51 | | 1 |
| 31413K7G0 | | BANK OF AMERICA NA | 171 | \$23,675,223.94 | 52.42% | 4 | \$439,514.74 | NA | 0 |
| | | Unavailable | 138 | \$21,490,077.76 | 47.58% | 12 | \$2,193,861.18 | NA | 0 |
| Total | | | 309 | \$45,165,301.70 | 100% | 16 | \$2,633,375.92 | | 0 |
| 31413K7H8 | | BANK OF AMERICA NA | 5 | \$641,242.93 | 18.25% | 1 | \$47,425.26 | NA | 0 |
| | | Unavailable | 22 | \$2,871,832.53 | 81.75% | 1 | \$63,446.89 | NA | 0 |
| Total | | | 27 | \$3,513,075.46 | 100% | 2 | \$110,872.15 | | 0 |
| 31413K7J4 | | BANK OF AMERICA NA | 7 | \$1,458,814.31 | 71.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$573,656.65 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,032,470.96 | 100% | 0 | \$0.00 | | 0 |
| 31413K7K1 | | BANK OF AMERICA NA | 11 | \$2,872,829.18 | 38.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,596,300.00 | 61.54% | 1 | \$265,000.00 | NA | 0 |
| Total | | | 26 | \$7,469,129.18 | 100% | 1 | \$265,000.00 | | 0 |
| 31413K7L9 | | BANK OF AMERICA NA | 18 | \$4,661,071.98 | 29.03% | 2 | \$856,993.88 | NA | 0 |
| | | Unavailable | 39 | \$11,394,044.78 | 70.97% | 1 | \$249,750.00 | NA | 0 |
| Total | | | 57 | \$16,055,116.76 | 100% | 3 | \$1,106,743.88 | | 0 |
| 31413K7M7 | | BANK OF AMERICA NA | 15 | \$3,577,067.99 | 54.98% | 2 | \$730,400.00 | NA | 0 |
| | | Unavailable | 12 | \$2,928,549.99 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,505,617.98 | 100% | 2 | \$730,400.00 | | 0 |
| 31413L2L2 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$805,301.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$805,301.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413L2M0 | ALABAMA HOUSING FINANCE AUTHORITY | 3 | \$338,996.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$338,996.71 | 100% | 0 | \$0.00 | | 0 |
| 31413L2N8 | ALABAMA HOUSING FINANCE AUTHORITY | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,149,933.96 | 100% | 0 | \$0.00 | | 0 |
| 31413L2P3 | ALABAMA HOUSING FINANCE AUTHORITY | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,422,417.91 | 100% | 0 | \$0.00 | | 0 |
| 31413L2Q1 | ALABAMA HOUSING FINANCE AUTHORITY | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,647,908.68 | 100% | 0 | \$0.00 | | 0 |
| 31413L2T5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$247,200.00 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,960,127.80 | 96.02% | 1 | \$246,000.00 | NA | 0 |
| Total | | 23 | \$6,207,327.80 | 100% | 1 | \$246,000.00 | | 0 |
| 31413L2U2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$261,107.34 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,680,479.15 | 98.13% | 2 | \$560,579.44 | NA | 0 |
| Total | | 49 | \$13,941,586.49 | 100% | 2 | \$560,579.44 | | 0 |
| 31413L2V0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$153,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$43,034,972.05 | 99.64% | 2 | \$712,286.75 | NA | 1 |
| Total | | 143 | \$43,188,672.05 | 100% | 2 | \$712,286.75 | | 1 |
| 31413L2W8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$608,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 540 | \$150,586,000.24 | 99.6% | 14 | \$3,847,055.09 | NA | 3 |
| Total | | 543 | \$151,194,600.24 | 100% | 14 | \$3,847,055.09 | | 3 |
| 31413L2X6 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,302,400.00 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,497,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413L4T3 | | Unavailable | 2 | \$196,816.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$196,816.65 | 100% | 0 | \$0.00 | | 0 |
| 31413L4U0 | | Unavailable | 5 | \$636,006.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$636,006.86 | 100% | 0 | \$0.00 | | 0 |
| 31413L4V8 | | Unavailable | 13 | \$2,734,915.51 | 100% | 1 | \$403,004.45 | NA | 0 |
| Total | | | 13 | \$2,734,915.51 | 100% | 1 | \$403,004.45 | | 0 |
| 31413L4W6 | | Unavailable | 12 | \$2,676,145.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,676,145.19 | 100% | 0 | \$0.00 | | 0 |
| 31413L4X4 | | WELLS FARGO BANK, N.A. | 31 | \$7,397,332.83 | 69.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,272,491.95 | 30.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,669,824.78 | 100% | 0 | \$0.00 | | 0 |
| 31413L4Y2 | | WELLS FARGO BANK, N.A. | 36 | \$8,189,863.71 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,180,028.44 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,369,892.15 | 100% | 0 | \$0.00 | | 0 |
| 31413L4Z9 | | WELLS FARGO BANK, N.A. | 80 | \$16,360,544.11 | 74.63% | 1 | \$375,780.51 | NA | 0 |
| | | Unavailable | 22 | \$5,561,613.16 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,922,157.27 | 100% | 1 | \$375,780.51 | | 0 |
| 31413L5A3 | | WELLS FARGO BANK, N.A. | 24 | \$5,586,243.32 | 71.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,254,616.44 | 28.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,840,859.76 | 100% | 0 | \$0.00 | | 0 |
| 31413L5B1 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$773,775.00 | 51.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$736,711.00 | 48.77% | 1 | \$115,107.55 | NA | 0 |
| Total | | | 8 | \$1,510,486.00 | 100% | 1 | \$115,107.55 | | 0 |
| 31413L5C9 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$10,659,420.79 | 80.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,625,411.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,284,831.79 | 100% | 0 | \$0.00 | | 0 |
| 31413L5D7 | | NATIONAL CITY MORTGAGE COMPANY | 346 | \$89,938,009.14 | 57.37% | 8 | \$2,204,190.13 | NA | 0 |
| | | Unavailable | 254 | \$66,843,490.98 | 42.63% | 4 | \$957,007.53 | NA | 1 |
| Total | | | 600 | \$156,781,500.12 | 100% | 12 | \$3,161,197.66 | | 1 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413L5E5 | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,620,088.70 | 40.44% | 2 | \$522,617.80 | NA | 1 | \$2 |
| | Unavailable | 98 | \$23,001,688.12 | 59.56% | 5 | \$1,396,703.48 | NA | 0 | |
| Total | | 163 | \$38,621,776.82 | 100% | 7 | \$1,919,321.28 | | 1 | \$2 |
| 31413L5F2 | Unavailable | 3 | \$293,800.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$293,800.76 | 100% | 0 | \$0.00 | | 0 | |
| 31413L5G0 | GUILD MORTGAGE COMPANY | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,544,490.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L5H8 | GUILD MORTGAGE COMPANY | 17 | \$2,940,051.32 | 84.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$549,886.74 | 15.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,489,938.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413L5J4 | GUILD MORTGAGE COMPANY | 5 | \$1,526,150.00 | 97.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$40,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,566,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L5K1 | GUILD MORTGAGE COMPANY | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,567,590.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L6H7 | UTAH HOUSING CORPORATION | 10 | \$1,518,004.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,518,004.87 | 100% | 0 | \$0.00 | | 0 | |
| 31413L6J3 | UTAH HOUSING CORPORATION | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,003,361.82 | 100% | 0 | \$0.00 | | 0 | |
| 31413L6K0 | UTAH HOUSING CORPORATION | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,645,001.70 | 100% | 0 | \$0.00 | | 0 | |
| 31413L6L8 | UTAH HOUSING CORPORATION | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,495,737.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L6N4 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$744,334.99 | 23.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,391,665.59 | 76.26% | 1 | \$336,128.87 | NA | 0 | |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$3,136,000.58 | 100% | 1 | \$336,128.87 | | 0 |
| 31413L6P9 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$648,662.33 | 33.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,273,410.17 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,922,072.50 | 100% | 0 | \$0.00 | | 0 |
| 31413L6Q7 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$387,777.37 | 17.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,871,208.92 | 82.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,258,986.29 | 100% | 0 | \$0.00 | | 0 |
| 31413L6R5 | | Unavailable | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,844,448.67 | 100% | 0 | \$0.00 | | 0 |
| 31413L6S3 | | Unavailable | 7 | \$1,411,751.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,411,751.54 | 100% | 0 | \$0.00 | | 0 |
| 31413L6U8 | | STATE FARM BANK, FSB | 16 | \$1,739,731.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,739,731.17 | 100% | 0 | \$0.00 | | 0 |
| 31413L6V6 | | STATE FARM BANK, FSB | 8 | \$1,114,322.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,114,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31413L6W4 | | STATE FARM BANK, FSB | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,751,648.24 | 100% | 0 | \$0.00 | | 0 |
| 31413L6X2 | | STATE FARM BANK, FSB | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,261,561.03 | 100% | 0 | \$0.00 | | 0 |
| 31413L6Y0 | | STATE FARM BANK, FSB | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,942,750.35 | 100% | 0 | \$0.00 | | 0 |
| 31413L6Z7 | | STATE FARM BANK, FSB | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,785,886.52 | 100% | 0 | \$0.00 | | 0 |
| 31413L7A1 | | STATE FARM BANK, FSB | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,740,355.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413L7B9 | STATE FARM BANK, FSB | 54 | \$10,085,792.58 | 100% | 2 | \$489,900.53 | NA | 1 | \$2 |
| Total | | 54 | \$10,085,792.58 | 100% | 2 | \$489,900.53 | | 1 | \$2 |
| 31413L7C7 | STATE FARM BANK, FSB | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,681,996.40 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7D5 | STATE FARM BANK, FSB | 6 | \$1,153,343.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,153,343.91 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7E3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$450,682.18 | 37.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$737,067.43 | 62.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,187,749.61 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7J2 | CHEVY CHASE BANK FSB | 24 | \$6,425,793.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$6,425,793.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7K9 | CHEVY CHASE BANK FSB | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,123,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7L7 | CHEVY CHASE BANK FSB | 7 | \$1,730,919.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,730,919.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413L7M5 | CHEVY CHASE BANK FSB | 5 | \$1,229,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,229,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413LA82 | BANK OF AMERICA NA | 11 | \$2,603,521.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,603,521.57 | 100% | 0 | \$0.00 | | 0 | |
| 31413LAA7 | Unavailable | 6 | \$1,386,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,386,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413LAB5 | BANK OF AMERICA NA | 5 | \$1,576,556.00 | 54.85% | 1 | \$275,000.00 | NA | 0 | |
| | Unavailable | 5 | \$1,298,000.00 | 45.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,874,556.00 | 100% | 1 | \$275,000.00 | | 0 | |
| 31413LAC3 | BANK OF AMERICA NA | 11 | \$3,313,991.80 | 44.44% | 1 | \$368,000.00 | NA | 0 | |
| | Unavailable | 15 | \$4,143,729.25 | 55.56% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$7,457,721.05 | 100% | 1 | \$368,000.00 | | 0 |
| 31413LAD1 | BANK OF AMERICA NA | | 5 | \$1,288,900.00 | 75.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$411,650.00 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,700,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LAE9 | BANK OF AMERICA NA | | 2 | \$618,900.00 | 56.12% | 1 | \$401,899.33 | NA | 0 |
| | Unavailable | | 2 | \$483,999.99 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,899.99 | 100% | 1 | \$401,899.33 | | 0 |
| 31413LAF6 | BANK OF AMERICA NA | | 1 | \$416,953.84 | 32.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$872,000.00 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,288,953.84 | 100% | 0 | \$0.00 | | 0 |
| 31413LAJ8 | BANK OF AMERICA NA | | 27 | \$5,932,996.09 | 61.89% | 1 | \$285,574.30 | NA | 0 |
| | Unavailable | | 15 | \$3,652,630.15 | 38.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,585,626.24 | 100% | 1 | \$285,574.30 | | 0 |
| 31413LAK5 | BANK OF AMERICA NA | | 33 | \$2,154,242.60 | 66.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,096,212.19 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,250,454.79 | 100% | 0 | \$0.00 | | 0 |
| 31413LAL3 | BANK OF AMERICA NA | | 46 | \$4,595,261.00 | 62.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$2,716,232.82 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,311,493.82 | 100% | 0 | \$0.00 | | 0 |
| 31413LAM1 | BANK OF AMERICA NA | | 119 | \$15,633,477.02 | 72.31% | 2 | \$256,102.22 | NA | 0 |
| | Unavailable | | 45 | \$5,986,169.81 | 27.69% | 1 | \$115,714.51 | NA | 0 |
| Total | | | 164 | \$21,619,646.83 | 100% | 3 | \$371,816.73 | | 0 |
| 31413LAN9 | BANK OF AMERICA NA | | 73 | \$11,862,632.79 | 62.2% | 4 | \$657,511.87 | NA | 0 |
| | Unavailable | | 44 | \$7,210,277.70 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,072,910.49 | 100% | 4 | \$657,511.87 | | 0 |
| 31413LAP4 | BANK OF AMERICA NA | | 10 | \$1,305,669.83 | 81.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$299,000.00 | 18.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,604,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31413LAQ2 | BANK OF AMERICA NA | | 8 | \$2,714,941.94 | 60.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,806,336.82 | 39.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,521,278.76 | 100% | 0 | \$0.00 | | 0 |
| 31413LAR0 | BANK OF AMERICA NA | | 24 | \$6,065,687.44 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,555,955.26 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,621,642.70 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413LAS8 | BANK OF AMERICA NA | 349 | \$99,175,234.99 | 70.03% | 2 | \$423,388.40 | NA | 0 |
| | Unavailable | 151 | \$42,440,406.09 | 29.97% | 1 | \$180,295.18 | NA | 0 |
| Total | | 500 | \$141,615,641.08 | 100% | 3 | \$603,683.58 | | 0 |
| 31413LAT6 | BANK OF AMERICA NA | 32 | \$2,201,962.99 | 70.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$904,309.14 | 29.11% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,106,272.13 | 100% | 0 | \$0.00 | | 0 |
| 31413LAU3 | BANK OF AMERICA NA | 20 | \$2,022,430.33 | 57.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,516,694.53 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,539,124.86 | 100% | 0 | \$0.00 | | 0 |
| 31413LAV1 | BANK OF AMERICA NA | 53 | \$6,955,834.40 | 70.15% | 2 | \$248,252.27 | NA | 0 |
| | Unavailable | 22 | \$2,959,610.64 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,915,445.04 | 100% | 2 | \$248,252.27 | | 0 |
| 31413LAW9 | BANK OF AMERICA NA | 35 | \$5,737,437.18 | 74.59% | 1 | \$166,036.43 | NA | 0 |
| | Unavailable | 12 | \$1,954,024.25 | 25.41% | 1 | \$155,280.15 | NA | 0 |
| Total | | 47 | \$7,691,461.43 | 100% | 2 | \$321,316.58 | | 0 |
| 31413LAX7 | BANK OF AMERICA NA | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,177,235.81 | 100% | 0 | \$0.00 | | 0 |
| 31413LAY5 | BANK OF AMERICA NA | 3 | \$949,766.18 | 69.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$426,600.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,376,366.18 | 100% | 0 | \$0.00 | | 0 |
| 31413LAZ2 | BANK OF AMERICA NA | 102 | \$25,980,479.83 | 75.1% | 4 | \$1,000,351.14 | NA | 0 |
| | Unavailable | 34 | \$8,615,254.24 | 24.9% | 2 | \$758,098.26 | NA | 1 |
| Total | | 136 | \$34,595,734.07 | 100% | 6 | \$1,758,449.40 | | 1 |
| 31413LB24 | BANK OF AMERICA NA | 1 | \$249,900.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,395,790.54 | 84.81% | 1 | \$133,033.00 | NA | 0 |
| Total | | 13 | \$1,645,690.54 | 100% | 1 | \$133,033.00 | | 0 |
| 31413LB32 | BANK OF AMERICA NA | 15 | \$4,166,153.72 | 77.02% | 1 | \$421,039.41 | NA | 0 |
| | Unavailable | 4 | \$1,243,364.43 | 22.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,409,518.15 | 100% | 1 | \$421,039.41 | | 0 |
| 31413LB40 | BANK OF AMERICA NA | 17 | \$4,051,065.64 | 90.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$444,250.00 | 9.88% | 1 | \$179,204.25 | NA | 0 |
| Total | | 19 | \$4,495,315.64 | 100% | 1 | \$179,204.25 | | 0 |
| 31413LB57 | BANK OF AMERICA NA | 18 | \$3,934,375.00 | 88.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | Unavailable | 3 | \$532,650.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,467,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LB65 | BANK OF AMERICA NA | 156 | \$40,437,892.61 | 78.13% | 3 | \$844,713.23 | NA | 0 |
| | Unavailable | 45 | \$11,316,248.28 | 21.87% | 2 | \$485,734.59 | NA | 0 |
| Total | | 201 | \$51,754,140.89 | 100% | 5 | \$1,330,447.82 | | 0 |
| 31413LB73 | BANK OF AMERICA NA | 123 | \$29,689,590.13 | 82.47% | 9 | \$2,596,391.07 | NA | 2 |
| | Unavailable | 23 | \$6,311,200.00 | 17.53% | 2 | \$727,728.20 | NA | 0 |
| Total | | 146 | \$36,000,790.13 | 100% | 11 | \$3,324,119.27 | | 2 |
| 31413LB99 | BANK OF AMERICA NA | 5 | \$1,742,000.00 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$480,000.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,222,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LBB4 | BANK OF AMERICA NA | 20 | \$2,176,363.18 | 89.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$263,193.35 | 10.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,439,556.53 | 100% | 0 | \$0.00 | | 0 |
| 31413LBC2 | BANK OF AMERICA NA | 7 | \$1,131,798.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,798.39 | 100% | 0 | \$0.00 | | 0 |
| 31413LBE8 | BANK OF AMERICA NA | 28 | \$9,262,394.59 | 83.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,776,609.69 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,039,004.28 | 100% | 0 | \$0.00 | | 0 |
| 31413LBJ7 | BANK OF AMERICA NA | 4 | \$1,056,491.62 | 67.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$504,250.00 | 32.31% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,560,741.62 | 100% | 0 | \$0.00 | | 0 |
| 31413LBL2 | Unavailable | 28 | \$6,428,300.00 | 100% | 1 | \$145,000.00 | NA | 0 |
| Total | | 28 | \$6,428,300.00 | 100% | 1 | \$145,000.00 | | 0 |
| 31413LBM0 | Unavailable | 8 | \$1,599,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,599,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LBN8 | Unavailable | 9 | \$2,206,455.00 | 100% | 2 | \$496,885.63 | NA | 0 |
| Total | | 9 | \$2,206,455.00 | 100% | 2 | \$496,885.63 | | 0 |
| 31413LBP3 | Unavailable | 50 | \$7,478,381.03 | 100% | 1 | \$111,714.19 | NA | 0 |
| Total | | 50 | \$7,478,381.03 | 100% | 1 | \$111,714.19 | | 0 |
| 31413LBQ1 | Unavailable | 147 | \$20,049,222.71 | 100% | 4 | \$494,692.61 | NA | 0 |
| Total | | 147 | \$20,049,222.71 | 100% | 4 | \$494,692.61 | | 0 |

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| 31413LBR9 | Unavailable | 150 | \$16,468,380.66 | 100% | 13 | \$1,657,079.92 | NA | 0 |
| Total | | 150 | \$16,468,380.66 | 100% | 13 | \$1,657,079.92 | | 0 |
| 31413LBS7 | BANK OF AMERICA NA | 5 | \$680,050.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,525,794.64 | 78.79% | 3 | \$241,632.54 | NA | 0 |
| Total | | 26 | \$3,205,844.64 | 100% | 3 | \$241,632.54 | | 0 |
| 31413LBT5 | BANK OF AMERICA NA | 4 | \$500,000.00 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,477,769.63 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,977,769.63 | 100% | 0 | \$0.00 | | 0 |
| 31413LBU2 | BANK OF AMERICA NA | 1 | \$120,900.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$9,420,801.17 | 98.73% | 7 | \$917,736.22 | NA | 0 |
| Total | | 86 | \$9,541,701.17 | 100% | 7 | \$917,736.22 | | 0 |
| 31413LBV0 | BANK OF AMERICA NA | 26 | \$4,665,207.78 | 62.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,750,639.42 | 37.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,415,847.20 | 100% | 0 | \$0.00 | | 0 |
| 31413LBW8 | BANK OF AMERICA NA | 3 | \$409,900.00 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,506,568.85 | 78.61% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,916,468.85 | 100% | 0 | \$0.00 | | 0 |
| 31413LBX6 | BANK OF AMERICA NA | 6 | \$1,221,407.32 | 79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$324,698.98 | 21% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,546,106.30 | 100% | 0 | \$0.00 | | 0 |
| 31413LBY4 | BANK OF AMERICA NA | 5 | \$626,471.84 | 44.29% | 2 | \$353,486.50 | NA | 0 |
| | Unavailable | 4 | \$787,932.36 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,414,404.20 | 100% | 2 | \$353,486.50 | | 0 |
| 31413LBZ1 | BANK OF AMERICA NA | 6 | \$564,036.94 | 14.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,398,487.49 | 85.77% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,962,524.43 | 100% | 0 | \$0.00 | | 0 |
| 31413LC49 | BANK OF AMERICA NA | 25 | \$3,568,515.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,370,285.38 | 64.1% | 1 | \$436,600.83 | NA | 0 |
| Total | | 54 | \$9,938,800.38 | 100% | 1 | \$436,600.83 | | 0 |
| 31413LC64 | BANK OF AMERICA NA | 7 | \$720,289.81 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$5,046,938.43 | 87.51% | 4 | \$422,652.74 | NA | 0 |
| Total | | 55 | \$5,767,228.24 | 100% | 4 | \$422,652.74 | | 0 |
| 31413LC72 | Unavailable | 24 | \$2,661,844.71 | 100% | 2 | \$247,895.30 | NA | 1 |
| Total | | 24 | \$2,661,844.71 | 100% | 2 | \$247,895.30 | | 1 |

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| 31413LC80 | Unavailable | 35 | \$4,720,058.17 | 100% | 2 | \$205,780.97 | NA | 0 |
| Total | | 35 | \$4,720,058.17 | 100% | 2 | \$205,780.97 | | 0 |
| 31413LC98 | BANK OF AMERICA NA | 3 | \$530,200.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,520,150.00 | 74.14% | 3 | \$329,036.46 | NA | 0 |
| Total | | 13 | \$2,050,350.00 | 100% | 3 | \$329,036.46 | | 0 |
| 31413LCA5 | BANK OF AMERICA NA | 9 | \$2,592,685.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$810,000.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,402,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LCB3 | BANK OF AMERICA NA | 19 | \$5,847,362.00 | 82.78% | 1 | \$211,200.00 | NA | 0 |
| | Unavailable | 5 | \$1,216,500.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,063,862.00 | 100% | 1 | \$211,200.00 | | 0 |
| 31413LD22 | BANK OF AMERICA NA | 20 | \$5,423,082.01 | 67.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,570,415.96 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,993,497.97 | 100% | 0 | \$0.00 | | 0 |
| 31413LD30 | BANK OF AMERICA NA | 78 | \$21,444,129.22 | 41.83% | 7 | \$1,892,605.74 | NA | 0 |
| | Unavailable | 106 | \$29,820,993.31 | 58.17% | 3 | \$633,704.37 | NA | 0 |
| Total | | 184 | \$51,265,122.53 | 100% | 10 | \$2,526,310.11 | | 0 |
| 31413LDA4 | Unavailable | 21 | \$2,733,066.00 | 100% | 3 | \$275,184.88 | NA | 0 |
| Total | | 21 | \$2,733,066.00 | 100% | 3 | \$275,184.88 | | 0 |
| 31413LDB2 | Unavailable | 7 | \$1,447,000.00 | 100% | 1 | \$302,763.82 | NA | 0 |
| Total | | 7 | \$1,447,000.00 | 100% | 1 | \$302,763.82 | | 0 |
| 31413LDP1 | BANK OF AMERICA NA | 26 | \$2,957,792.75 | 74.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,007,000.00 | 25.4% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,964,792.75 | 100% | 0 | \$0.00 | | 0 |
| 31413LDR7 | BANK OF AMERICA NA | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,763,161.67 | 100% | 0 | \$0.00 | | 0 |
| 31413LDS5 | BANK OF AMERICA NA | 207 | \$27,696,818.25 | 86.18% | 8 | \$1,271,962.26 | NA | 1 |
| | Unavailable | 39 | \$4,441,267.40 | 13.82% | 1 | \$126,592.05 | NA | 0 |
| Total | | 246 | \$32,138,085.65 | 100% | 9 | \$1,398,554.31 | | 1 |
| 31413LDU0 | BANK OF AMERICA NA | 55 | \$5,649,312.18 | 94.69% | 2 | \$244,986.74 | NA | 0 |
| | Unavailable | 4 | \$317,050.00 | 5.31% | 1 | \$84,735.61 | NA | 0 |
| Total | | 59 | \$5,966,362.18 | 100% | 3 | \$329,722.35 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LDV8 | BANK OF AMERICA NA | 206 | \$31,686,093.04 | 81.67% | 6 | \$897,319.37 | NA | 0 |
| | Unavailable | 40 | \$7,110,131.53 | 18.33% | 1 | \$506,213.99 | NA | 0 |
| Total | | 246 | \$38,796,224.57 | 100% | 7 | \$1,403,533.36 | | 0 |
| 31413LDW6 | BANK OF AMERICA NA | 20 | \$2,740,800.45 | 76.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$839,250.00 | 23.44% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,580,050.45 | 100% | 0 | \$0.00 | | 0 |
| 31413LDZ9 | BANK OF AMERICA NA | 9 | \$2,438,820.00 | 31.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,260,193.95 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,699,013.95 | 100% | 0 | \$0.00 | | 0 |
| 31413LG52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,810,176.74 | 79.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$734,500.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,544,676.74 | 100% | 0 | \$0.00 | | 0 |
| 31413LG60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,062,362.61 | 41.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,916,594.19 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,978,956.80 | 100% | 0 | \$0.00 | | 0 |
| 31413LG78 | CHASE HOME FINANCE | 14 | \$913,796.82 | 50.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$912,688.42 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,826,485.24 | 100% | 0 | \$0.00 | | 0 |
| 31413LG86 | COLONIAL SAVINGS FA | 4 | \$271,980.68 | 23.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$905,585.68 | 76.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,177,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LG94 | COLONIAL SAVINGS FA | 5 | \$1,236,610.38 | 62.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$752,561.77 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,989,172.15 | 100% | 0 | \$0.00 | | 0 |
| 31413LHA0 | COLONIAL SAVINGS FA | 41 | \$8,311,695.70 | 47.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,309,814.67 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$17,621,510.37 | 100% | 0 | \$0.00 | | 0 |
| 31413LHB8 | COLONIAL SAVINGS FA | 9 | \$1,521,656.33 | 18.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 39 | \$6,919,904.55 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,441,560.88 | 100% | 0 | \$0.00 | | 0 |
| 31413LHC6 | | COLONIAL SAVINGS FA | 3 | \$276,206.39 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,015,776.16 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,291,982.55 | 100% | 0 | \$0.00 | | 0 |
| 31413LJ26 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$3,536,553.00 | 26.08% | 1 | \$175,500.00 | NA | 0 |
| | | Unavailable | 46 | \$10,023,815.00 | 73.92% | 1 | \$215,998.14 | NA | 0 |
| Total | | | 65 | \$13,560,368.00 | 100% | 2 | \$391,498.14 | | 0 |
| 31413LJ34 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$2,918,036.00 | 48.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,147,700.00 | 51.89% | 1 | \$372,194.23 | NA | 0 |
| Total | | | 25 | \$6,065,736.00 | 100% | 1 | \$372,194.23 | | 0 |
| 31413LJ42 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$4,638,851.87 | 68.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,147,330.02 | 31.64% | 1 | \$43,807.60 | NA | 1 |
| Total | | | 99 | \$6,786,181.89 | 100% | 1 | \$43,807.60 | | 1 |
| 31413LJ59 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$7,327,316.11 | 69.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,153,917.29 | 30.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,481,233.40 | 100% | 0 | \$0.00 | | 0 |
| 31413LJ67 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 143 | \$18,683,130.75 | 66.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,494,833.08 | 33.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$28,177,963.83 | 100% | 0 | \$0.00 | | 0 |
| 31413LJ75 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$5,228,559.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,934,300.00 | 35.95% | 1 | \$355,000.00 | NA | 0 |
| Total | | | 31 | \$8,162,859.00 | 100% | 1 | \$355,000.00 | | 0 |
| 31413LJ83 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$1,307,519.59 | 54.62% | 1 | \$82,387.82 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$1,086,347.41 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,393,867.00 | 100% | 1 | \$82,387.82 | | 0 |
| 31413LJ91 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,932,554.51 | 42.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,641,490.11 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,574,044.62 | 100% | 0 | \$0.00 | | 0 |
| 31413LJS9 | | TRUSTMARK NATIONAL BANK | 4 | \$414,815.60 | 27.13% | 1 | \$118,971.28 | NA | 0 |
| | | Unavailable | 10 | \$1,113,929.98 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,528,745.58 | 100% | 1 | \$118,971.28 | | 0 |
| 31413LJT7 | | TRUSTMARK NATIONAL BANK | 2 | \$235,132.29 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$195,755.52 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$430,887.81 | 100% | 0 | \$0.00 | | 0 |
| 31413LJU4 | | TRUSTMARK NATIONAL BANK | 4 | \$557,413.04 | 23.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,851,731.68 | 76.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,409,144.72 | 100% | 0 | \$0.00 | | 0 |
| 31413LJV2 | | TRUSTMARK NATIONAL BANK | 13 | \$1,424,582.85 | 17.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,564,362.33 | 82.17% | 1 | \$183,585.96 | NA | 1 |
| Total | | | 66 | \$7,988,945.18 | 100% | 1 | \$183,585.96 | | 1 |
| 31413LJW0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 55 | \$13,068,783.81 | 26.03% | 2 | \$481,746.94 | NA | 1 |
| | | Unavailable | 143 | \$37,135,752.51 | 73.97% | 2 | \$471,103.47 | NA | 1 |
| Total | | | 198 | \$50,204,536.32 | 100% | 4 | \$952,850.41 | | 2 |
| 31413LJX8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$579,443.06 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,629,934.66 | 81.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,209,377.72 | 100% | 0 | \$0.00 | | 0 |
| 31413LJY6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$2,195,564.90 | 40.7% | 1 | \$226,989.24 | NA | 0 |
| | | Unavailable | 13 | \$3,198,719.60 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,394,284.50 | 100% | 1 | \$226,989.24 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LJZ3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,736,658.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,466,235.00 | 75.57% | 3 | \$584,562.78 | NA | 1 |
| Total | | 50 | \$11,202,893.00 | 100% | 3 | \$584,562.78 | | 1 |
| 31413LK32 | Unavailable | 8 | \$2,220,696.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,220,696.26 | 100% | 0 | \$0.00 | | 0 |
| 31413LK40 | Unavailable | 15 | \$3,506,298.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,506,298.85 | 100% | 0 | \$0.00 | | 0 |
| 31413LK57 | Unavailable | 25 | \$6,229,935.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,229,935.22 | 100% | 0 | \$0.00 | | 0 |
| 31413LK65 | Unavailable | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,945,098.75 | 100% | 0 | \$0.00 | | 0 |
| 31413LK99 | WELLS FARGO BANK, N.A. | 5 | \$1,018,041.99 | 68.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$470,006.36 | 31.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,488,048.35 | 100% | 0 | \$0.00 | | 0 |
| 31413LKA6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 54 | \$6,990,844.68 | 61.55% | 1 | \$108,492.15 | NA | 0 |
| | Unavailable | 34 | \$4,367,453.10 | 38.45% | 1 | \$139,149.31 | NA | 0 |
| Total | | 88 | \$11,358,297.78 | 100% | 2 | \$247,641.46 | | 0 |
| 31413LKB4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79 | \$18,006,224.75 | 54.12% | 4 | \$932,860.23 | NA | 0 |
| | Unavailable | 66 | \$15,263,043.98 | 45.88% | 2 | \$412,081.07 | NA | 0 |
| Total | | 145 | \$33,269,268.73 | 100% | 6 | \$1,344,941.30 | | 0 |
| 31413LKC2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 75 | \$9,801,063.73 | 41.91% | 2 | \$256,216.68 | NA | 1 |
| | Unavailable | 100 | \$13,584,375.82 | 58.09% | 2 | \$474,681.70 | NA | 1 |
| Total | | 175 | \$23,385,439.55 | 100% | 4 | \$730,898.38 | | 2 |
| 31413LKDO | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$479,176.42 | 19.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,007,196.16 | 80.73% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,486,372.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413LKE8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$3,337,108.50 | 38.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,347,683.68 | 61.58% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$8,684,792.18 | 100% | 0 | \$0.00 | | 0 |
| 31413LKF5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 60 | \$9,331,458.52 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,896,879.27 | 45.84% | 2 | \$481,811.55 | NA | 0 |
| Total | | 102 | \$17,228,337.79 | 100% | 2 | \$481,811.55 | | 0 |
| 31413LKG3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$968,988.25 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,638,615.89 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,607,604.14 | 100% | 0 | \$0.00 | | 0 |
| 31413LKH1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$834,010.00 | 28.04% | 1 | \$241,423.21 | NA | 1 |
| | Unavailable | 10 | \$2,140,688.56 | 71.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,974,698.56 | 100% | 1 | \$241,423.21 | | 1 |
| 31413LKJ7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,110,857.91 | 17.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,352,035.75 | 82.81% | 1 | \$196,664.46 | NA | 0 |
| Total | | 38 | \$6,462,893.66 | 100% | 1 | \$196,664.46 | | 0 |
| 31413LKK4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$800,987.67 | 19.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,322,929.79 | 80.58% | 1 | \$285,568.19 | NA | 0 |
| Total | | 26 | \$4,123,917.46 | 100% | 1 | \$285,568.19 | | 0 |
| 31413LKL2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$1,591,903.90 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,739,903.90 | 100% | 0 | \$0.00 | | 0 |
| 31413LKM0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$821,200.00 | 65.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$432,000.00 | 34.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,253,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413LKN8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$764,401.41 | 43.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$987,484.96 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,751,886.37 | 100% | 0 | \$0.00 | | 0 |
| 31413LKP3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$962,482.35 | 48.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,028,049.33 | 51.65% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,990,531.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LKQ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,258,229.19 | 67.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$613,746.28 | 32.79% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,871,975.47 | 100% | 0 | \$0.00 | | 0 |
| 31413LKR9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12 | \$1,378,811.28 | 38.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,223,660.40 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,602,471.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LKS7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$406,089.30 | 34.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$773,310.00 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,179,399.30 | 100% | 0 | \$0.00 | | 0 |
| 31413LKT5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,205,317.66 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,000.00 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,297,317.66 | 100% | 0 | \$0.00 | | 0 |
| 31413LKU2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,814,850.00 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,777.97 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,048,627.97 | 100% | 0 | \$0.00 | | 0 |
| 31413LKV0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,088,176.11 | 89.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$123,920.00 | 10.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$1,212,096.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LKW8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$795,207.07 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$725,252.05 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,520,459.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LXX6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,140,297.58 | 35.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,095,922.57 | 64.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,236,220.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LKY4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$440,575.00 | 37.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$719,450.00 | 62.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,160,025.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LKZ1 | | Unavailable | 5 | \$1,100,213.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,213.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LL23 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,081,230.91 | 43.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,264,365.39 | 56.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,345,596.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LL31 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$614,257.85 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,541,972.20 | 71.51% | 1 | \$63,643.01 | NA | 0 |
| Total | | | 38 | \$2,156,230.05 | 100% | 1 | \$63,643.01 | | 0 |
| | | | | | | | | | |
| 31413LL49 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,345,702.30 | 50.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,265,413.20 | 49.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,611,115.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LL56 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$530,376.87 | 21.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,892,125.85 | 78.11% | 1 | \$166,769.12 | NA | 0 |
| Total | | | 19 | \$2,422,502.72 | 100% | 1 | \$166,769.12 | | 0 |
| | | | | | | | | | |
| 31413LL64 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,246,436.71 | 57.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,692,982.74 | 42.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,939,419.45 | 100% | 0 | \$0.00 | | 0 |

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| 31413LL72 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,314,130.99 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,552,421.03 | 52.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,866,552.02 | 100% | 0 | \$0.00 | | 0 |
| 31413LL80 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$314,274.19 | 24.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$961,485.76 | 75.37% | 1 | \$100,515.67 | NA | 0 |
| Total | | 13 | \$1,275,759.95 | 100% | 1 | \$100,515.67 | | 0 |
| 31413LL98 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,569,476.32 | 44.83% | 1 | \$329,399.50 | NA | 0 |
| | Unavailable | 8 | \$1,931,621.05 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,501,097.37 | 100% | 1 | \$329,399.50 | | 0 |
| 31413LLA5 | WELLS FARGO BANK, N.A. | 4 | \$845,491.41 | 48.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$901,680.99 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,747,172.40 | 100% | 0 | \$0.00 | | 0 |
| 31413LLB3 | WELLS FARGO BANK, N.A. | 4 | \$1,072,422.24 | 57.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$804,872.47 | 42.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,877,294.71 | 100% | 0 | \$0.00 | | 0 |
| 31413LLC1 | WELLS FARGO BANK, N.A. | 8 | \$1,752,749.44 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$519,780.59 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,272,530.03 | 100% | 0 | \$0.00 | | 0 |
| 31413LLG2 | WELLS FARGO BANK, N.A. | 38 | \$9,074,675.96 | 55.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,195,606.99 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,270,282.95 | 100% | 0 | \$0.00 | | 0 |
| 31413LLH0 | WELLS FARGO BANK, N.A. | 47 | \$9,628,486.23 | 79.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,555,659.13 | 20.98% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,184,145.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LLJ6 | WELLS FARGO BANK, N.A. | 52 | \$8,212,694.80 | 81.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,858,815.47 | 18.46% | 1 | \$189,535.73 | NA | 0 |
| Total | | 60 | \$10,071,510.27 | 100% | 1 | \$189,535.73 | | 0 |

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| 31413LLK3 | | WELLS FARGO BANK, N.A. | 8 | \$1,400,841.27 | 74.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$471,464.69 | 25.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,872,305.96 | 100% | 0 | \$0.00 | | 0 |
| 31413LLL1 | | NATIONAL CITY MORTGAGE COMPANY | 576 | \$141,737,661.87 | 49.76% | 2 | \$357,918.43 | NA | 0 |
| | | Unavailable | 578 | \$143,086,362.47 | 50.24% | 5 | \$1,653,936.98 | NA | 1 |
| Total | | | 1,154 | \$284,824,024.34 | 100% | 7 | \$2,011,855.41 | | 1 |
| 31413LLM9 | | NATIONAL CITY MORTGAGE COMPANY | 537 | \$127,084,866.09 | 59.86% | 3 | \$523,790.30 | NA | 0 |
| | | Unavailable | 348 | \$85,210,471.34 | 40.14% | 4 | \$909,634.92 | NA | 1 |
| Total | | | 885 | \$212,295,337.43 | 100% | 7 | \$1,433,425.22 | | 1 |
| 31413LLN7 | | NATIONAL CITY MORTGAGE COMPANY | 432 | \$56,775,923.39 | 55.02% | 2 | \$279,817.26 | NA | 0 |
| | | Unavailable | 355 | \$46,414,313.91 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 787 | \$103,190,237.30 | 100% | 2 | \$279,817.26 | | 0 |
| 31413LLP2 | | NATIONAL CITY MORTGAGE COMPANY | 231 | \$29,835,268.61 | 50.87% | 4 | \$541,905.03 | NA | 1 |
| | | Unavailable | 223 | \$28,820,205.98 | 49.13% | 4 | \$464,982.59 | NA | 0 |
| Total | | | 454 | \$58,655,474.59 | 100% | 8 | \$1,006,887.62 | | 1 |
| 31413LLQ0 | | NATIONAL CITY MORTGAGE COMPANY | 226 | \$13,951,777.86 | 51.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$13,239,782.08 | 48.69% | 4 | \$262,312.66 | NA | 2 |
| Total | | | 427 | \$27,191,559.94 | 100% | 4 | \$262,312.66 | | 2 |
| 31413LLR8 | | NATIONAL CITY MORTGAGE COMPANY | 199 | \$19,375,015.76 | 53.34% | 1 | \$95,667.38 | NA | 0 |
| | | Unavailable | 173 | \$16,950,908.62 | 46.66% | 1 | \$103,002.79 | NA | 0 |
| Total | | | 372 | \$36,325,924.38 | 100% | 2 | \$198,670.17 | | 0 |
| 31413LLS6 | | NATIONAL CITY MORTGAGE COMPANY | 136 | \$12,910,848.79 | 42.46% | 1 | \$115,156.30 | NA | 0 |
| | | Unavailable | 184 | \$17,496,371.90 | 57.54% | 3 | \$316,519.28 | NA | 0 |
| Total | | | 320 | \$30,407,220.69 | 100% | 4 | \$431,675.58 | | 0 |
| 31413LLT4 | | NATIONAL CITY MORTGAGE COMPANY | 205 | \$14,051,853.48 | 63.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,968,063.28 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 319 | \$22,019,916.76 | 100% | 0 | \$0.00 | | 0 |
| 31413LLU1 | | NATIONAL CITY | 75 | \$16,743,007.06 | 45.16% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | Unavailable | 91 | \$20,330,597.46 | 54.84% | 3 | \$574,759.54 | NA | 0 | |
| Total | | 166 | \$37,073,604.52 | 100% | 3 | \$574,759.54 | | 0 | |
| 31413LLV9 | NATIONAL CITY MORTGAGE COMPANY | 55 | \$13,392,253.10 | 36.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 98 | \$23,514,961.81 | 63.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 153 | \$36,907,214.91 | 100% | 0 | \$0.00 | | 0 | |
| 31413LLW7 | NATIONAL CITY MORTGAGE COMPANY | 67 | \$15,904,589.83 | 51.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$15,157,852.15 | 48.8% | 1 | \$194,378.89 | NA | 0 | |
| Total | | 128 | \$31,062,441.98 | 100% | 1 | \$194,378.89 | | 0 | |
| 31413LLX5 | NATIONAL CITY MORTGAGE COMPANY | 39 | \$3,853,212.11 | 36.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,666,200.32 | 63.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$10,519,412.43 | 100% | 0 | \$0.00 | | 0 | |
| 31413LLY3 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,882,883.50 | 45.44% | 1 | \$417,135.12 | NA | 0 | |
| | Unavailable | 31 | \$8,263,216.19 | 54.56% | 1 | \$382,774.85 | NA | 0 | |
| Total | | 60 | \$15,146,099.69 | 100% | 2 | \$799,909.97 | | 0 | |
| 31413LLZ0 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$2,727,773.48 | 67.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,340,046.45 | 32.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$4,067,819.93 | 100% | 0 | \$0.00 | | 0 | |
| 31413LM22 | WELLS FARGO BANK, N.A. | 109 | \$7,157,770.30 | 72.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,717,245.04 | 27.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$9,875,015.34 | 100% | 0 | \$0.00 | | 0 | |
| 31413LM30 | WELLS FARGO BANK, N.A. | 163 | \$11,362,906.89 | 83.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$2,257,210.27 | 16.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 196 | \$13,620,117.16 | 100% | 0 | \$0.00 | | 0 | |
| 31413LM48 | WELLS FARGO BANK, N.A. | 195 | \$12,724,869.20 | 77.96% | 3 | \$165,542.35 | NA | 0 | |
| | Unavailable | 54 | \$3,596,736.43 | 22.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$16,321,605.63 | 100% | 3 | \$165,542.35 | | 0 | |
| 31413LM55 | WELLS FARGO BANK, N.A. | 20 | \$1,729,212.69 | 60.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 13 | \$1,128,595.93 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,857,808.62 | 100% | 0 | \$0.00 | | 0 |
| 31413LM63 | | WELLS FARGO BANK, N.A. | 53 | \$5,290,498.15 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,548,022.96 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,838,521.11 | 100% | 0 | \$0.00 | | 0 |
| 31413LM71 | | WELLS FARGO BANK, N.A. | 22 | \$2,134,759.07 | 55.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,713,082.61 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,847,841.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LM89 | | WELLS FARGO BANK, N.A. | 144 | \$14,336,233.27 | 75.32% | 1 | \$91,144.99 | NA | 0 |
| | | Unavailable | 48 | \$4,698,075.01 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$19,034,308.28 | 100% | 1 | \$91,144.99 | | 0 |
| 31413LM97 | | WELLS FARGO BANK, N.A. | 182 | \$17,957,640.42 | 77.58% | 3 | \$282,759.76 | NA | 0 |
| | | Unavailable | 52 | \$5,190,658.65 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$23,148,299.07 | 100% | 3 | \$282,759.76 | | 0 |
| 31413LMA4 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$434,812.97 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$728,065.39 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,162,878.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LMB2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,222,587.79 | 69.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,277.23 | 30.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,762,865.02 | 100% | 0 | \$0.00 | | 0 |
| 31413LMD8 | | CHASE HOME FINANCE | 6 | \$320,234.05 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,064,461.18 | 76.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,384,695.23 | 100% | 0 | \$0.00 | | 0 |
| 31413LME6 | | CHASE HOME FINANCE | 5 | \$539,268.27 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,365,395.20 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,904,663.47 | 100% | 0 | \$0.00 | | 0 |
| 31413LMF3 | | CHASE HOME FINANCE | 6 | \$603,720.88 | 36.16% | 1 | \$82,766.10 | NA | 0 |
| | | Unavailable | 11 | \$1,065,977.78 | 63.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 17 | \$1,669,698.66 | 100% | 1 | \$82,766.10 | | 0 |
| 31413LMG1 | | Unavailable | 6 | \$777,247.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$777,247.67 | 100% | 0 | \$0.00 | | 0 |
| 31413LMH9 | | Unavailable | 1 | \$127,872.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$127,872.33 | 100% | 0 | \$0.00 | | 0 |
| 31413LMJ5 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,005,663.22 | 100% | 0 | \$0.00 | | 0 |
| 31413LMK2 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,999,915.21 | 100% | 0 | \$0.00 | | 0 |
| 31413LML0 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 25 | \$3,145,584.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,145,584.73 | 100% | 0 | \$0.00 | | 0 |
| 31413LMM8 | | CITIZENS BANK MORTGAGE COMPANY, LLC | 12 | \$1,020,602.54 | 100% | 1 | \$97,845.98 | NA | 0 |
| Total | | | 12 | \$1,020,602.54 | 100% | 1 | \$97,845.98 | | 0 |
| 31413LMN6 | | Unavailable | 8 | \$1,188,944.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,188,944.30 | 100% | 0 | \$0.00 | | 0 |
| 31413LMP1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$358,958.53 | 34.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$691,245.48 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,050,204.01 | 100% | 0 | \$0.00 | | 0 |
| 31413LMQ9 | | Unavailable | 9 | \$1,089,840.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,089,840.20 | 100% | 0 | \$0.00 | | 0 |
| 31413LMR7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$953,768.65 | 80.65% | 1 | \$51,451.29 | NA | 0 |
| | | Unavailable | 3 | \$228,901.53 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,182,670.18 | 100% | 1 | \$51,451.29 | | 0 |
| 31413LMS5 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,021,319.66 | 51.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$949,758.06 | 48.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$1,971,077.72 | 100% | 0 | \$0.00 | | 0 |
| 31413LMT3 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$879,149.21 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$189,588.35 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,068,737.56 | 100% | 0 | \$0.00 | | 0 |
| 31413LMU0 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$720,895.06 | 60.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$476,579.97 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,197,475.03 | 100% | 0 | \$0.00 | | 0 |
| 31413LMV8 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$905,450.49 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$349,514.87 | 27.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,254,965.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LMW6 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$2,523,920.47 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,649,979.55 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,173,900.02 | 100% | 0 | \$0.00 | | 0 |
| 31413LMX4 | NATIONAL CITY MORTGAGE COMPANY | | 32 | \$7,159,308.61 | 83.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,424,176.59 | 16.59% | 1 | \$186,460.41 | NA | 0 |
| Total | | | 38 | \$8,583,485.20 | 100% | 1 | \$186,460.41 | | 0 |
| 31413LMY2 | WELLS FARGO BANK, N.A. | | 42 | \$2,855,784.77 | 74.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$996,190.42 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,851,975.19 | 100% | 0 | \$0.00 | | 0 |
| 31413LMZ9 | WELLS FARGO BANK, N.A. | | 15 | \$1,090,600.69 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,065,989.67 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,156,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LN21 | WELLS FARGO BANK, N.A. | | 624 | \$175,457,648.72 | 70.26% | 2 | \$671,833.63 | NA | 1 |
| | Unavailable | | 273 | \$74,266,041.34 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$249,723,690.06 | 100% | 2 | \$671,833.63 | | 1 |
| 31413LN39 | WELLS FARGO BANK, N.A. | | 314 | \$89,895,254.37 | 61.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$56,564,223.23 | 38.62% | 1 | \$264,956.24 | NA | 0 |
| Total | | | 510 | \$146,459,477.60 | 100% | 1 | \$264,956.24 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413LN47 | WELLS FARGO BANK, N.A. | 827 | \$227,094,284.68 | 72.98% | 3 | \$781,896.39 | NA | 0 |
| | Unavailable | 289 | \$84,096,504.06 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | 1,116 | \$311,190,788.74 | 100% | 3 | \$781,896.39 | | 0 |
| 31413LN54 | WELLS FARGO BANK, N.A. | 947 | \$255,431,260.12 | 74.09% | 2 | \$618,576.57 | NA | 1 |
| | Unavailable | 319 | \$89,326,033.16 | 25.91% | 3 | \$856,777.62 | NA | 1 |
| Total | | 1,266 | \$344,757,293.28 | 100% | 5 | \$1,475,354.19 | | 2 |
| 31413LN62 | WELLS FARGO BANK, N.A. | 990 | \$265,661,474.41 | 72.74% | 4 | \$1,291,447.88 | NA | 1 |
| | Unavailable | 359 | \$99,534,494.26 | 27.26% | 2 | \$488,414.73 | NA | 0 |
| Total | | 1,349 | \$365,195,968.67 | 100% | 6 | \$1,779,862.61 | | 1 |
| 31413LN70 | WELLS FARGO BANK, N.A. | 136 | \$34,594,478.48 | 62.46% | 3 | \$944,709.33 | NA | 0 |
| | Unavailable | 75 | \$20,787,970.70 | 37.54% | 2 | \$589,767.76 | NA | 1 |
| Total | | 211 | \$55,382,449.18 | 100% | 5 | \$1,534,477.09 | | 1 |
| 31413LN88 | WELLS FARGO BANK, N.A. | 10 | \$2,375,956.30 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,287,015.58 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,662,971.88 | 100% | 0 | \$0.00 | | 0 |
| 31413LN96 | WELLS FARGO BANK, N.A. | 19 | \$4,437,333.09 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,645,514.74 | 45.1% | 1 | \$225,015.72 | NA | 1 |
| Total | | 32 | \$8,082,847.83 | 100% | 1 | \$225,015.72 | | 1 |
| 31413LNA3 | WELLS FARGO BANK, N.A. | 430 | \$42,268,518.76 | 80.39% | 1 | \$99,645.08 | NA | 0 |
| | Unavailable | 105 | \$10,312,129.65 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 535 | \$52,580,648.41 | 100% | 1 | \$99,645.08 | | 0 |
| 31413LNB1 | WELLS FARGO BANK, N.A. | 29 | \$3,794,475.04 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,002,230.35 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,796,705.39 | 100% | 0 | \$0.00 | | 0 |
| 31413LNC9 | WELLS FARGO BANK, N.A. | 176 | \$23,263,439.08 | 74.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,965,859.43 | 25.51% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$31,229,298.51 | 100% | 0 | \$0.00 | | 0 |

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| 31413LND7 | WELLS FARGO BANK, N.A. | 72 | \$9,613,918.70 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,835,659.06 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,449,577.76 | 100% | 0 | \$0.00 | | 0 |
| 31413LNE5 | WELLS FARGO BANK, N.A. | 246 | \$32,687,354.49 | 78.96% | 1 | \$149,640.46 | NA | 0 |
| | Unavailable | 67 | \$8,711,807.08 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$41,399,161.57 | 100% | 1 | \$149,640.46 | | 0 |
| 31413LNF2 | WELLS FARGO BANK, N.A. | 370 | \$48,589,967.35 | 79.81% | 2 | \$241,980.12 | NA | 0 |
| | Unavailable | 93 | \$12,288,762.03 | 20.19% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$60,878,729.38 | 100% | 2 | \$241,980.12 | | 0 |
| 31413LNG0 | WELLS FARGO BANK, N.A. | 428 | \$55,692,117.30 | 77.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$15,974,951.63 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$71,667,068.93 | 100% | 0 | \$0.00 | | 0 |
| 31413LNH8 | WELLS FARGO BANK, N.A. | 28 | \$4,539,334.84 | 69.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,006,911.76 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,546,246.60 | 100% | 0 | \$0.00 | | 0 |
| 31413LNJ4 | WELLS FARGO BANK, N.A. | 122 | \$19,876,343.66 | 77.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,688,879.17 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,565,222.83 | 100% | 0 | \$0.00 | | 0 |
| 31413LNK1 | WELLS FARGO BANK, N.A. | 30 | \$4,887,933.62 | 53.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,274,983.79 | 46.66% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$9,162,917.41 | 100% | 0 | \$0.00 | | 0 |
| 31413LNL9 | WELLS FARGO BANK, N.A. | 166 | \$27,006,480.19 | 74.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$9,458,753.21 | 25.94% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$36,465,233.40 | 100% | 0 | \$0.00 | | 0 |
| 31413LNM7 | WELLS FARGO BANK, N.A. | 246 | \$39,996,191.86 | 80.38% | 1 | \$144,004.10 | NA | 0 |
| | Unavailable | 60 | \$9,762,293.16 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 306 | \$49,758,485.02 | 100% | 1 | \$144,004.10 | | 0 |
| 31413LNN5 | WELLS FARGO BANK, | 263 | \$42,710,604.53 | 77.95% | 2 | \$304,418.81 | NA | 1 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 74 | \$12,080,935.92 | 22.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 337 | \$54,791,540.45 | 100% | 2 | \$304,418.81 | | 1 | \$1 |
| 31413LNP0 | | WELLS FARGO BANK, N.A. | 6 | \$1,834,633.63 | 66.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$920,333.16 | 33.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,754,966.79 | 100% | 0 | \$0.00 | | 0 | |
| 31413LNQ8 | | WELLS FARGO BANK, N.A. | 30 | \$7,477,803.28 | 73.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,700,026.66 | 26.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$10,177,829.94 | 100% | 0 | \$0.00 | | 0 | |
| 31413LNR6 | | WELLS FARGO BANK, N.A. | 11 | \$2,884,687.61 | 57.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,165,099.75 | 42.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,049,787.36 | 100% | 0 | \$0.00 | | 0 | |
| 31413LNS4 | | WELLS FARGO BANK, N.A. | 36 | \$9,514,471.43 | 76.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,989,269.08 | 23.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$12,503,740.51 | 100% | 0 | \$0.00 | | 0 | |
| 31413LNT2 | | WELLS FARGO BANK, N.A. | 54 | \$13,908,871.49 | 78.52% | 1 | \$181,943.68 | NA | 1 | \$1 |
| | | Unavailable | 17 | \$3,805,075.70 | 21.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$17,713,947.19 | 100% | 1 | \$181,943.68 | | 1 | \$1 |
| 31413LNU9 | | WELLS FARGO BANK, N.A. | 36 | \$9,707,699.78 | 72.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,725,553.65 | 27.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$13,433,253.43 | 100% | 0 | \$0.00 | | 0 | |
| 31413LNV7 | | WELLS FARGO BANK, N.A. | 47 | \$12,378,270.87 | 76.44% | 1 | \$232,275.17 | NA | 0 | |
| | | Unavailable | 14 | \$3,815,860.67 | 23.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$16,194,131.54 | 100% | 1 | \$232,275.17 | | 0 | |
| 31413LNW5 | | WELLS FARGO BANK, N.A. | 62 | \$15,406,451.08 | 78.71% | 1 | \$213,983.66 | NA | 0 | |
| | | Unavailable | 17 | \$4,167,135.26 | 21.29% | 1 | \$289,224.01 | NA | 0 | |
| Total | | | 79 | \$19,573,586.34 | 100% | 2 | \$503,207.67 | | 0 | |
| 31413LNX3 | | WELLS FARGO BANK, N.A. | 77 | \$18,341,230.54 | 75.88% | 1 | \$194,296.57 | NA | 0 | |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 22 | \$5,831,059.19 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$24,172,289.73 | 100% | 1 | \$194,296.57 | | 0 |
| 31413LNY1 | | WELLS FARGO BANK, N.A. | 9 | \$2,001,067.95 | 77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$597,797.18 | 23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,598,865.13 | 100% | 0 | \$0.00 | | 0 |
| 31413LNZ8 | | WELLS FARGO BANK, N.A. | 198 | \$56,035,800.99 | 55.42% | 1 | \$195,691.73 | NA | 0 |
| | | Unavailable | 158 | \$45,070,732.69 | 44.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$101,106,533.68 | 100% | 1 | \$195,691.73 | | 0 |
| 31413LPB9 | | WELLS FARGO BANK, N.A. | 4 | \$1,465,154.30 | 43.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,905,524.73 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,370,679.03 | 100% | 0 | \$0.00 | | 0 |
| 31413LPD5 | | WELLS FARGO BANK, N.A. | 29 | \$7,238,642.11 | 75.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,396,873.21 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,635,515.32 | 100% | 0 | \$0.00 | | 0 |
| 31413LPE3 | | WELLS FARGO BANK, N.A. | 73 | \$17,102,894.76 | 75.8% | 1 | \$433,275.12 | NA | 0 |
| | | Unavailable | 23 | \$5,458,843.34 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,561,738.10 | 100% | 1 | \$433,275.12 | | 0 |
| 31413LPF0 | | WELLS FARGO BANK, N.A. | 4 | \$926,167.06 | 35.03% | 1 | \$174,102.75 | NA | 0 |
| | | Unavailable | 6 | \$1,717,644.57 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,643,811.63 | 100% | 1 | \$174,102.75 | | 0 |
| 31413LPG8 | | Unavailable | 11 | \$1,673,121.07 | 100% | 1 | \$124,347.32 | NA | 0 |
| Total | | | 11 | \$1,673,121.07 | 100% | 1 | \$124,347.32 | | 0 |
| 31413LPH6 | | Unavailable | 1 | \$90,610.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$90,610.49 | 100% | 0 | \$0.00 | | 0 |
| 31413LPJ2 | | Unavailable | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,721,269.46 | 100% | 0 | \$0.00 | | 0 |
| 31413LPK9 | | Unavailable | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,042,049.09 | 100% | 0 | \$0.00 | | 0 |
| 31413LPL7 | | Unavailable | 1 | \$167,848.13 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 1 | \$167,848.13 | 100% | 0 | \$0.00 | | 0 |
| 31413LPN3 | BANKUNITED, FEDERAL SAVINGS BANK | | 6 | \$1,687,597.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,687,597.55 | 100% | 0 | \$0.00 | | 0 |
| 31413LPP8 | BANKUNITED, FEDERAL SAVINGS BANK | | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,811,889.80 | 100% | 0 | \$0.00 | | 0 |
| 31413LPQ6 | BANKUNITED, FEDERAL SAVINGS BANK | | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,901,665.57 | 100% | 0 | \$0.00 | | 0 |
| 31413LPR4 | BANKUNITED, FEDERAL SAVINGS BANK | | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,244,951.64 | 100% | 0 | \$0.00 | | 0 |
| 31413LPU7 | BANK OF AMERICA NA | | 133 | \$17,612,128.05 | 92.32% | 4 | \$557,779.14 | NA | 1 |
| | Unavailable | | 12 | \$1,464,153.00 | 7.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$19,076,281.05 | 100% | 4 | \$557,779.14 | | 1 |
| 31413LPV5 | BANK OF AMERICA NA | | 111 | \$11,791,428.62 | 72.85% | 3 | \$259,990.43 | NA | 0 |
| | Unavailable | | 36 | \$4,394,228.03 | 27.15% | 2 | \$215,536.30 | NA | 0 |
| Total | | | 147 | \$16,185,656.65 | 100% | 5 | \$475,526.73 | | 0 |
| 31413LPW3 | BANK OF AMERICA NA | | 56 | \$6,183,797.78 | 17.51% | 3 | \$521,198.60 | NA | 0 |
| | Unavailable | | 260 | \$29,132,683.74 | 82.49% | 19 | \$2,235,409.49 | NA | 1 |
| Total | | | 316 | \$35,316,481.52 | 100% | 22 | \$2,756,608.09 | | 1 |
| 31413LQ36 | BANK OF AMERICA NA | | 26 | \$6,989,160.99 | 95.3% | 1 | \$237,134.60 | NA | 0 |
| | Unavailable | | 2 | \$344,600.00 | 4.7% | 1 | \$215,449.01 | NA | 0 |
| Total | | | 28 | \$7,333,760.99 | 100% | 2 | \$452,583.61 | | 0 |
| 31413LQ51 | BANK OF AMERICA NA | | 40 | \$10,468,137.05 | 70.87% | 2 | \$755,686.18 | NA | 0 |
| | Unavailable | | 18 | \$4,303,554.67 | 29.13% | 1 | \$176,000.00 | NA | 0 |
| Total | | | 58 | \$14,771,691.72 | 100% | 3 | \$931,686.18 | | 0 |
| 31413LQ77 | BANK OF AMERICA NA | | 77 | \$22,736,743.99 | 41.74% | 4 | \$1,112,537.10 | NA | 0 |
| | Unavailable | | 110 | \$31,729,546.25 | 58.26% | 4 | \$1,360,794.43 | NA | 0 |
| Total | | | 187 | \$54,466,290.24 | 100% | 8 | \$2,473,331.53 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LQ93 | BANK OF AMERICA NA | 38 | \$10,255,754.00 | 39.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$15,785,078.33 | 60.62% | 1 | \$226,005.03 | NA | 0 |
| Total | | 91 | \$26,040,832.33 | 100% | 1 | \$226,005.03 | | 0 |
| 31413LQF9 | BANK OF AMERICA NA | 7 | \$1,264,319.58 | 17.04% | 1 | \$137,000.26 | NA | 0 |
| | Unavailable | 36 | \$6,153,595.30 | 82.96% | 3 | \$471,130.79 | NA | 0 |
| Total | | 43 | \$7,417,914.88 | 100% | 4 | \$608,131.05 | | 0 |
| 31413LQG7 | BANK OF AMERICA NA | 1 | \$103,153.22 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$12,542,857.47 | 99.18% | 5 | \$1,085,364.55 | NA | 0 |
| Total | | 62 | \$12,646,010.69 | 100% | 5 | \$1,085,364.55 | | 0 |
| 31413LQJ1 | BANK OF AMERICA NA | 97 | \$26,352,089.68 | 69.64% | 6 | \$1,620,288.53 | NA | 1 |
| | Unavailable | 41 | \$11,486,216.64 | 30.36% | 3 | \$973,441.46 | NA | 0 |
| Total | | 138 | \$37,838,306.32 | 100% | 9 | \$2,593,729.99 | | 1 |
| 31413LQK8 | BANK OF AMERICA NA | 19 | \$5,771,660.33 | 94.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$359,674.55 | 5.87% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,131,334.88 | 100% | 0 | \$0.00 | | 0 |
| 31413LQQ5 | BANK OF AMERICA NA | 62 | \$13,642,243.97 | 38.92% | 3 | \$320,628.45 | NA | 1 |
| | Unavailable | 82 | \$21,409,494.83 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$35,051,738.80 | 100% | 3 | \$320,628.45 | | 1 |
| 31413LQU6 | BANK OF AMERICA NA | 53 | \$9,420,826.05 | 89.54% | 8 | \$1,380,859.99 | NA | 1 |
| | Unavailable | 7 | \$1,100,914.89 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,521,740.94 | 100% | 8 | \$1,380,859.99 | | 1 |
| 31413LQX0 | BANK OF AMERICA NA | 16 | \$4,008,690.13 | 69.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,764,364.63 | 30.56% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,773,054.76 | 100% | 0 | \$0.00 | | 0 |
| 31413LRW1 | BANK OF AMERICA NA | 13 | \$3,296,537.73 | 32.59% | 1 | \$141,502.45 | NA | 0 |
| | Unavailable | 24 | \$6,817,683.78 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,114,221.51 | 100% | 1 | \$141,502.45 | | 0 |
| 31413LRX9 | BANK OF AMERICA NA | 18 | \$4,446,543.00 | 10.69% | 1 | \$362,991.88 | NA | 0 |
| | Unavailable | 120 | \$37,140,811.85 | 89.31% | 8 | \$2,289,871.22 | NA | 0 |
| Total | | 138 | \$41,587,354.85 | 100% | 9 | \$2,652,863.10 | | 0 |
| 31413LRY7 | BANK OF AMERICA NA | 40 | \$10,231,149.54 | 46.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,544,562.29 | 53.02% | 2 | \$465,499.88 | NA | 0 |
| Total | | 81 | \$21,775,711.83 | 100% | 2 | \$465,499.88 | | 0 |
| 31413LRZ4 | BANK OF AMERICA NA | 15 | \$3,651,439.46 | 73.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 6 | \$1,330,951.76 | 26.71% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,982,391.22 | 100% | 0 | \$0.00 | | 0 |
| 31413LS26 | Unavailable | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,703,791.41 | 100% | 0 | \$0.00 | | 0 |
| 31413LS34 | Unavailable | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,160,387.40 | 100% | 0 | \$0.00 | | 0 |
| 31413LS42 | Unavailable | 62 | \$5,330,401.28 | 100% | 1 | \$95,448.51 | NA | 0 |
| Total | | 62 | \$5,330,401.28 | 100% | 1 | \$95,448.51 | | 0 |
| 31413LS59 | Unavailable | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,776,026.90 | 100% | 0 | \$0.00 | | 0 |
| 31413LS67 | Unavailable | 24 | \$2,827,226.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,827,226.41 | 100% | 0 | \$0.00 | | 0 |
| 31413LS75 | Unavailable | 404 | \$53,636,971.66 | 100% | 1 | \$139,049.64 | NA | 0 |
| Total | | 404 | \$53,636,971.66 | 100% | 1 | \$139,049.64 | | 0 |
| 31413LS83 | Unavailable | 512 | \$67,633,854.96 | 100% | 5 | \$620,919.13 | NA | 0 |
| Total | | 512 | \$67,633,854.96 | 100% | 5 | \$620,919.13 | | 0 |
| 31413LS91 | Unavailable | 74 | \$9,741,538.20 | 100% | 1 | \$144,194.78 | NA | 0 |
| Total | | 74 | \$9,741,538.20 | 100% | 1 | \$144,194.78 | | 0 |
| 31413LSW0 | Unavailable | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,754,342.12 | 100% | 0 | \$0.00 | | 0 |
| 31413LSX8 | Unavailable | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$9,121,835.04 | 100% | 0 | \$0.00 | | 0 |
| 31413LSY6 | Unavailable | 178 | \$17,841,387.72 | 100% | 1 | \$99,811.00 | NA | 0 |
| Total | | 178 | \$17,841,387.72 | 100% | 1 | \$99,811.00 | | 0 |
| 31413LSZ3 | Unavailable | 217 | \$21,016,000.46 | 100% | 3 | \$301,126.31 | NA | 1 |
| Total | | 217 | \$21,016,000.46 | 100% | 3 | \$301,126.31 | | 1 |
| 31413LT25 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$2,161,000.00 | 35.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,905,767.83 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,066,767.83 | 100% | 0 | \$0.00 | | 0 |
| 31413LT33 | | 15 | \$2,650,978.99 | 71.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 5 | \$1,071,211.69 | 28.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,722,190.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LT41 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,180,900.00 | 100% | 1 | \$278,527.33 | NA | 0 |
| Total | | | 6 | \$1,180,900.00 | 100% | 1 | \$278,527.33 | | 0 |
| | | | | | | | | | |
| 31413LTA7 | | Unavailable | 73 | \$9,726,073.78 | 100% | 1 | \$166,280.97 | NA | 1 |
| Total | | | 73 | \$9,726,073.78 | 100% | 1 | \$166,280.97 | | 1 |
| | | | | | | | | | |
| 31413LTB5 | | Unavailable | 15 | \$1,957,546.19 | 100% | 1 | \$134,180.71 | NA | 0 |
| Total | | | 15 | \$1,957,546.19 | 100% | 1 | \$134,180.71 | | 0 |
| | | | | | | | | | |
| 31413LTC3 | | Unavailable | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,769,441.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTD1 | | Unavailable | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$45,535,184.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTE9 | | Unavailable | 339 | \$55,273,333.01 | 100% | 2 | \$316,931.12 | NA | 0 |
| Total | | | 339 | \$55,273,333.01 | 100% | 2 | \$316,931.12 | | 0 |
| | | | | | | | | | |
| 31413LTF6 | | Unavailable | 46 | \$7,589,520.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,589,520.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTG4 | | Unavailable | 52 | \$8,465,404.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,465,404.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTH2 | | Unavailable | 10 | \$1,634,599.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,634,599.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTJ8 | | Unavailable | 164 | \$46,581,412.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$46,581,412.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTK5 | | Unavailable | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$109,882,151.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTL3 | | Unavailable | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$75,096,310.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413LTM1 | | Unavailable | 56 | \$13,605,109.89 | 100% | 1 | \$238,628.03 | NA | 0 |
| Total | | | 56 | \$13,605,109.89 | 100% | 1 | \$238,628.03 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413LTN9 | Unavailable | 1,171 | \$308,094,522.54 | 100% | 7 | \$1,960,567.08 | NA | 0 |
| Total | | 1,171 | \$308,094,522.54 | 100% | 7 | \$1,960,567.08 | | 0 |
| 31413LTP4 | Unavailable | 1,804 | \$478,507,127.92 | 100% | 14 | \$3,672,667.42 | NA | 4 |
| Total | | 1,804 | \$478,507,127.92 | 100% | 14 | \$3,672,667.42 | | 4 |
| 31413LTQ2 | Unavailable | 402 | \$102,082,022.70 | 100% | 7 | \$1,999,417.18 | NA | 1 |
| Total | | 402 | \$102,082,022.70 | 100% | 7 | \$1,999,417.18 | | 1 |
| 31413LTR0 | Unavailable | 336 | \$86,810,636.79 | 100% | 6 | \$1,483,997.81 | NA | 0 |
| Total | | 336 | \$86,810,636.79 | 100% | 6 | \$1,483,997.81 | | 0 |
| 31413LTS8 | Unavailable | 146 | \$41,975,005.87 | 100% | 1 | \$199,658.09 | NA | 0 |
| Total | | 146 | \$41,975,005.87 | 100% | 1 | \$199,658.09 | | 0 |
| 31413LTT6 | Unavailable | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$29,754,076.34 | 100% | 0 | \$0.00 | | 0 |
| 31413LTU3 | Unavailable | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$24,331,171.77 | 100% | 0 | \$0.00 | | 0 |
| 31413LTV1 | Unavailable | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,635,569.42 | 100% | 0 | \$0.00 | | 0 |
| 31413LTW9 | Unavailable | 40 | \$12,710,014.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,710,014.04 | 100% | 0 | \$0.00 | | 0 |
| 31413LTX7 | Unavailable | 21 | \$5,077,210.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,077,210.87 | 100% | 0 | \$0.00 | | 0 |
| 31413LTY5 | Unavailable | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,258,128.51 | 100% | 0 | \$0.00 | | 0 |
| 31413LTZ2 | Unavailable | 12 | \$2,564,219.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,564,219.33 | 100% | 0 | \$0.00 | | 0 |
| 31413LUC1 | Unavailable | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,118,580.75 | 100% | 0 | \$0.00 | | 0 |
| 31413LX20 | CHASE HOME FINANCE, LLC | 9 | \$1,133,530.24 | 26.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,126,814.40 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,260,344.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LX38 | CHASE HOME FINANCE, LLC | 26 | \$5,543,179.79 | 18.71% | 1 | \$185,672.57 | NA | 0 |
| | Unavailable | 96 | \$24,080,322.48 | 81.29% | 1 | \$217,877.66 | NA | 0 |
| Total | | 122 | \$29,623,502.27 | 100% | 2 | \$403,550.23 | | 0 |
| 31413LX46 | CHASE HOME FINANCE, LLC | 2 | \$291,905.80 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,050,881.17 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,342,786.97 | 100% | 0 | \$0.00 | | 0 |
| 31413LX53 | CHASE HOME FINANCE, LLC | 3 | \$698,810.00 | 9.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,702,100.03 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,400,910.03 | 100% | 0 | \$0.00 | | 0 |
| 31413LX61 | CHASE HOME FINANCE, LLC | 1 | \$176,800.00 | 16.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$918,313.49 | 83.86% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,095,113.49 | 100% | 0 | \$0.00 | | 0 |
| 31413LX79 | CHASE HOME FINANCE, LLC | 8 | \$2,013,653.00 | 32.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,148,460.32 | 67.32% | 1 | \$268,975.39 | NA | 0 |
| Total | | 26 | \$6,162,113.32 | 100% | 1 | \$268,975.39 | | 0 |
| 31413LX87 | CHASE HOME FINANCE, LLC | 38 | \$9,006,453.00 | 45.65% | 6 | \$1,497,568.94 | NA | 0 |
| | Unavailable | 48 | \$10,722,172.00 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,728,625.00 | 100% | 6 | \$1,497,568.94 | | 0 |
| 31413LX95 | CHASE HOME FINANCE, LLC | 32 | \$6,185,230.03 | 54.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,117,958.42 | 45.28% | 1 | \$250,120.50 | NA | 0 |
| Total | | 55 | \$11,303,188.45 | 100% | 1 | \$250,120.50 | | 0 |
| 31413LXH7 | CHASE HOME FINANCE, LLC | 3 | \$957,000.00 | 57.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$697,387.65 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,654,387.65 | 100% | 0 | \$0.00 | | 0 |
| 31413LXJ3 | CHASE HOME FINANCE, LLC | 20 | \$3,986,241.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,717,584.38 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,703,825.38 | 100% | 0 | \$0.00 | | 0 |
| 31413LXK0 | CHASE HOME | 20 | \$3,804,284.38 | 23.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 54 | \$12,510,980.95 | 76.68% | 2 | \$508,125.50 | NA | 0 | |
| Total | | | 74 | \$16,315,265.33 | 100% | 2 | \$508,125.50 | | 0 | |
| 31413LXL8 | | CHASE HOME FINANCE, LLC | 10 | \$2,493,034.00 | 19.98% | 1 | \$139,500.00 | NA | 1 | \$1 |
| | | Unavailable | 46 | \$9,982,099.98 | 80.02% | 1 | \$407,999.95 | NA | 0 | |
| Total | | | 56 | \$12,475,133.98 | 100% | 2 | \$547,499.95 | | 1 | \$1 |
| 31413LXM6 | | CHASE HOME FINANCE, LLC | 1 | \$204,250.00 | 17.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$973,659.79 | 82.66% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,177,909.79 | 100% | 0 | \$0.00 | | 0 | |
| 31413LXN4 | | CHASE HOME FINANCE, LLC | 7 | \$895,093.63 | 76.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$278,616.89 | 23.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,173,710.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413LXP9 | | CHASE HOME FINANCE, LLC | 23 | \$5,551,506.03 | 48.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$5,852,715.09 | 51.32% | 1 | \$252,225.14 | NA | 0 | |
| Total | | | 50 | \$11,404,221.12 | 100% | 1 | \$252,225.14 | | 0 | |
| 31413LXQ7 | | CHASE HOME FINANCE, LLC | 18 | \$1,160,877.23 | 59.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$783,792.20 | 40.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,944,669.43 | 100% | 0 | \$0.00 | | 0 | |
| 31413LXR5 | | CHASE HOME FINANCE, LLC | 11 | \$1,071,952.48 | 49.25% | 1 | \$100,535.61 | NA | 0 | |
| | | Unavailable | 11 | \$1,104,498.26 | 50.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,176,450.74 | 100% | 1 | \$100,535.61 | | 0 | |
| 31413LXS3 | | CHASE HOME FINANCE, LLC | 18 | \$2,348,377.60 | 44.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,905,114.94 | 55.3% | 1 | \$135,415.47 | NA | 1 | \$1 |
| Total | | | 40 | \$5,253,492.54 | 100% | 1 | \$135,415.47 | | 1 | \$1 |
| 31413LXT1 | | CHASE HOME FINANCE, LLC | 70 | \$17,605,730.68 | 48.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$19,021,297.33 | 51.93% | 1 | \$218,831.86 | NA | 0 | |
| Total | | | 139 | \$36,627,028.01 | 100% | 1 | \$218,831.86 | | 0 | |
| 31413LXU8 | | CHASE HOME FINANCE, LLC | 12 | \$775,222.64 | 37.82% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 19 | \$1,274,786.24 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,050,008.88 | 100% | 0 | \$0.00 | | 0 |
| 31413LXV6 | | CHASE HOME FINANCE, LLC | 9 | \$889,338.15 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,666,576.23 | 65.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,555,914.38 | 100% | 0 | \$0.00 | | 0 |
| 31413LXW4 | | CHASE HOME FINANCE, LLC | 24 | \$3,004,067.52 | 39.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,565,768.16 | 60.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$7,569,835.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LXX2 | | CHASE HOME FINANCE, LLC | 33 | \$7,655,178.43 | 36.62% | 1 | \$407,881.26 | NA | 0 |
| | | Unavailable | 53 | \$13,246,900.41 | 63.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,902,078.84 | 100% | 1 | \$407,881.26 | | 0 |
| 31413LXY0 | | CHASE HOME FINANCE, LLC | 10 | \$544,655.09 | 41.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$770,812.79 | 58.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,315,467.88 | 100% | 0 | \$0.00 | | 0 |
| 31413LXZ7 | | CHASE HOME FINANCE, LLC | 9 | \$894,115.80 | 22.51% | 1 | \$102,158.52 | NA | 0 |
| | | Unavailable | 31 | \$3,078,488.19 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,972,603.99 | 100% | 1 | \$102,158.52 | | 0 |
| 31413LYA1 | | CHASE HOME FINANCE, LLC | 15 | \$2,864,820.00 | 58.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,000,846.97 | 41.12% | 1 | \$239,924.16 | NA | 1 |
| Total | | | 24 | \$4,865,666.97 | 100% | 1 | \$239,924.16 | | 1 |
| 31413LYC7 | | CHASE HOME FINANCE, LLC | 25 | \$3,411,936.61 | 19.25% | 2 | \$224,288.21 | NA | 1 |
| | | Unavailable | 66 | \$14,308,812.00 | 80.75% | 2 | \$580,405.83 | NA | 0 |
| Total | | | 91 | \$17,720,748.61 | 100% | 4 | \$804,694.04 | | 1 |
| 31413LYD5 | | CHASE HOME FINANCE, LLC | 18 | \$3,171,062.32 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$40,805,341.97 | 92.79% | 1 | \$169,110.84 | NA | 1 |
| Total | | | 185 | \$43,976,404.29 | 100% | 1 | \$169,110.84 | | 1 |
| 31413LYE3 | | CHASE HOME FINANCE, LLC | 3 | \$490,719.67 | 27.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,275,278.93 | 72.21% | 1 | \$31,280.05 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,765,998.60 | 100% | 1 | \$31,280.05 | | 0 |
| 31413LYF0 | CHASE HOME FINANCE, LLC | | 9 | \$1,499,561.25 | 38.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,396,702.86 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,896,264.11 | 100% | 0 | \$0.00 | | 0 |
| 31413LYG8 | CHASE HOME FINANCE, LLC | | 29 | \$3,581,403.46 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$3,789,832.48 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,371,235.94 | 100% | 0 | \$0.00 | | 0 |
| 31413LYH6 | CHASE HOME FINANCE, LLC | | 2 | \$268,500.00 | 21.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$981,601.17 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,250,101.17 | 100% | 0 | \$0.00 | | 0 |
| 31413LYJ2 | CHASE HOME FINANCE, LLC | | 4 | \$603,634.24 | 49.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$605,288.91 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,208,923.15 | 100% | 0 | \$0.00 | | 0 |
| 31413LYP8 | CHASE HOME FINANCE, LLC | | 1 | \$349,349.95 | 21.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,271,813.85 | 78.45% | 1 | \$329,310.42 | NA | 1 |
| Total | | | 6 | \$1,621,163.80 | 100% | 1 | \$329,310.42 | | 1 |
| 31413LYQ6 | CHASE HOME FINANCE, LLC | | 7 | \$1,167,822.82 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,682,124.24 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,849,947.06 | 100% | 0 | \$0.00 | | 0 |
| 31413LYR4 | CHASE HOME FINANCE, LLC | | 15 | \$4,444,526.00 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,102,550.00 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,547,076.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LYS2 | CHASE HOME FINANCE, LLC | | 18 | \$4,217,407.58 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$16,091,920.20 | 79.23% | 1 | \$343,776.07 | NA | 1 |
| Total | | | 85 | \$20,309,327.78 | 100% | 1 | \$343,776.07 | | 1 |
| 31413LYT0 | CHASE HOME FINANCE, LLC | | 10 | \$1,127,147.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,127,147.66 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31413LYU7 | CHASE HOME FINANCE, LLC | 151 | \$27,816,017.02 | 58.12% | 1 | \$296,942.43 | NA | 1 | \$2 |
| | Unavailable | 98 | \$20,044,626.28 | 41.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$47,860,643.30 | 100% | 1 | \$296,942.43 | | 1 | \$2 |
| 31413LYV5 | CHASE HOME FINANCE, LLC | 29 | \$4,822,539.54 | 53.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,154,289.03 | 46.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,976,828.57 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAA5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,104,990.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAB3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$917,645.13 | 88.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$119,862.50 | 11.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,037,507.63 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAC1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$551,854.49 | 53.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$470,369.57 | 46.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,022,224.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAD9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$5,697,338.17 | 93.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$388,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$6,085,338.17 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAE7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,347,462.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,347,462.44 | 100% | 0 | \$0.00 | | 0 | |
| 31413MAF4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$15,295,493.76 | 69.39% | 1 | \$265,079.57 | NA | 1 | \$2 |
| | Unavailable | 27 | \$6,748,152.91 | 30.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$22,043,646.67 | 100% | 1 | \$265,079.57 | | 1 | \$2 |
| 31413MAG2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$17,703,867.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAH0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$188,500.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$5,573,451.77 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$5,761,951.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,448,481.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAK3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$753,183.56 | 50.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$746,421.50 | 49.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,499,605.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAL1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,648,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,648,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAM9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,376,291.59 | 56.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,591,582.76 | 43.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,967,874.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,284,200.01 | 90.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$241,000.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,525,200.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAP2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,178,611.02 | 44.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,470,520.30 | 55.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,649,131.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MAQ0 | | NATIONAL CITY MORTGAGE COMPANY | 45 | \$9,144,351.11 | 65.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,795,192.47 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,939,543.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413MAR8 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$2,458,496.70 | 77.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$710,911.60 | 22.43% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,169,408.30 | 100% | 0 | \$0.00 | | 0 |
| 31413MAS6 | NATIONAL CITY MORTGAGE COMPANY | 35 | \$3,172,180.46 | 68.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,488,283.93 | 31.93% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,660,464.39 | 100% | 0 | \$0.00 | | 0 |
| 31413MAT4 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$4,282,859.65 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,788,385.85 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,071,245.50 | 100% | 0 | \$0.00 | | 0 |
| 31413MAU1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$5,519,675.76 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,409,504.54 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,929,180.30 | 100% | 0 | \$0.00 | | 0 |
| 31413MAV9 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,049,073.63 | 74.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$368,023.45 | 25.97% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,417,097.08 | 100% | 0 | \$0.00 | | 0 |
| 31413MAW7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,308,928.67 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,028,823.47 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,337,752.14 | 100% | 0 | \$0.00 | | 0 |
| 31413MD20 | Unavailable | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,815,028.58 | 100% | 0 | \$0.00 | | 0 |
| 31413MD38 | Unavailable | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,577,340.93 | 100% | 0 | \$0.00 | | 0 |
| 31413MD46 | Unavailable | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,553,087.51 | 100% | 0 | \$0.00 | | 0 |
| 31413MD53 | Unavailable | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,661,270.08 | 100% | 0 | \$0.00 | | 0 |
| 31413MD61 | Unavailable | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,839,031.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MD79 | Unavailable | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$3,948,480.41 | 100% | 0 | \$0.00 | | 0 |
| 31413MD87 | | Unavailable | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,829,079.04 | 100% | 0 | \$0.00 | | 0 |
| 31413MD95 | | Unavailable | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,812,686.07 | 100% | 0 | \$0.00 | | 0 |
| 31413ME60 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,007,460.00 | 27.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,607,242.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,614,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ME78 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 44 | \$9,378,283.25 | 37.85% | 1 | \$166,659.65 | NA | 0 |
| | | Unavailable | 75 | \$15,401,340.85 | 62.15% | 2 | \$504,520.14 | NA | 0 |
| Total | | | 119 | \$24,779,624.10 | 100% | 3 | \$671,179.79 | | 0 |
| 31413ME86 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,539,135.00 | 30.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,544,117.27 | 69.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,083,252.27 | 100% | 0 | \$0.00 | | 0 |
| 31413ME94 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,827,170.00 | 22.31% | 1 | \$159,274.67 | NA | 0 |
| | | Unavailable | 37 | \$6,362,550.09 | 77.69% | 1 | \$171,062.21 | NA | 1 |
| Total | | | 48 | \$8,189,720.09 | 100% | 2 | \$330,336.88 | | 1 |
| 31413MEA1 | | Unavailable | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,693,269.55 | 100% | 0 | \$0.00 | | 0 |
| 31413MEB9 | | Unavailable | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$14,670,097.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MEC7 | | Unavailable | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$54,444,262.56 | 100% | 0 | \$0.00 | | 0 |
| 31413MED5 | | Unavailable | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$18,606,984.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MEE3 | | Unavailable | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,330,523.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MEF0 | Unavailable | 12 | \$2,937,803.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,937,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31413MEG8 | COLONIAL SAVINGS FA | 10 | \$807,665.93 | 44.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,017,449.66 | 55.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,825,115.59 | 100% | 0 | \$0.00 | | 0 |
| 31413MEH6 | Unavailable | 4 | \$1,006,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MF28 | WELLS FARGO BANK, N.A. | 60 | \$7,913,263.25 | 81.14% | 1 | \$109,208.04 | NA | 0 |
| | Unavailable | 14 | \$1,839,347.00 | 18.86% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$9,752,610.25 | 100% | 1 | \$109,208.04 | | 0 |
| 31413MF36 | WELLS FARGO BANK, N.A. | 56 | \$7,356,567.39 | 86.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,182,194.80 | 13.85% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,538,762.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MF44 | WELLS FARGO BANK, N.A. | 174 | \$22,711,769.63 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,523,424.71 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$24,235,194.34 | 100% | 0 | \$0.00 | | 0 |
| 31413MF51 | WELLS FARGO BANK, N.A. | 35 | \$4,408,427.52 | 90.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$446,343.75 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,854,771.27 | 100% | 0 | \$0.00 | | 0 |
| 31413MF69 | WELLS FARGO BANK, N.A. | 31 | \$5,950,734.57 | 75.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,902,946.49 | 24.23% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,853,681.06 | 100% | 0 | \$0.00 | | 0 |
| 31413MF77 | WELLS FARGO BANK, N.A. | 102 | \$17,069,717.60 | 82.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,537,752.89 | 17.17% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,607,470.49 | 100% | 0 | \$0.00 | | 0 |
| 31413MF85 | WELLS FARGO BANK, N.A. | 177 | \$41,410,242.38 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,096,573.21 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$52,506,815.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MF93 | WELLS FARGO BANK, N.A. | 100 | \$23,498,898.43 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,650,774.77 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$30,149,673.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MFA0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$183,191.35 | 13.08% | 1 | \$62,055.89 | NA | 0 |
| | Unavailable | 9 | \$1,217,148.62 | 86.92% | 2 | \$124,337.04 | NA | 0 |
| Total | | 11 | \$1,400,339.97 | 100% | 3 | \$186,392.93 | | 0 |
| 31413MFB8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$977,507.71 | 58.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$686,717.25 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,664,224.96 | 100% | 0 | \$0.00 | | 0 |
| 31413MFC6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,286,798.14 | 84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$245,101.52 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,531,899.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MFS1 | WELLS FARGO BANK, N.A. | 52 | \$2,885,313.78 | 85.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$480,083.69 | 14.27% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,365,397.47 | 100% | 0 | \$0.00 | | 0 |
| 31413MFT9 | WELLS FARGO BANK, N.A. | 40 | \$2,080,784.77 | 77.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$616,951.55 | 22.87% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$2,697,736.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MFU6 | WELLS FARGO BANK, N.A. | 175 | \$9,579,227.42 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$902,199.31 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$10,481,426.73 | 100% | 0 | \$0.00 | | 0 |
| 31413MFW4 | WELLS FARGO BANK, N.A. | 35 | \$1,847,098.29 | 82.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$400,683.96 | 17.83% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,247,782.25 | 100% | 0 | \$0.00 | | 0 |
| 31413MFW2 | WELLS FARGO BANK, N.A. | 58 | \$5,426,230.22 | 76.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,664,746.62 | 23.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 76 | \$7,090,976.84 | 100% | 0 | \$0.00 | | 0 |
| 31413MFX0 | | WELLS FARGO BANK, N.A. | 50 | \$4,679,187.04 | 85.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$798,120.97 | 14.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,477,308.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MFY8 | | WELLS FARGO BANK, N.A. | 179 | \$16,710,971.48 | 88.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,130,366.48 | 11.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$18,841,337.96 | 100% | 0 | \$0.00 | | 0 |
| 31413MFZ5 | | WELLS FARGO BANK, N.A. | 61 | \$5,715,471.35 | 91.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$550,570.08 | 8.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,266,041.43 | 100% | 0 | \$0.00 | | 0 |
| 31413MGA9 | | WELLS FARGO BANK, N.A. | 265 | \$60,651,742.42 | 84.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,014,117.17 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$71,665,859.59 | 100% | 0 | \$0.00 | | 0 |
| 31413MGB7 | | WELLS FARGO BANK, N.A. | 28 | \$5,911,245.61 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$624,847.11 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,536,092.72 | 100% | 0 | \$0.00 | | 0 |
| 31413MGC5 | | WELLS FARGO BANK, N.A. | 17 | \$1,287,409.19 | 80.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$310,845.31 | 19.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,598,254.50 | 100% | 0 | \$0.00 | | 0 |
| 31413MJE8 | | THE BRANCH BANKING AND TRUST COMPANY | 68 | \$9,831,549.68 | 71.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,869,984.56 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$13,701,534.24 | 100% | 0 | \$0.00 | | 0 |
| 31413MJF5 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,162,999.74 | 89.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,864.08 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,298,863.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MJG3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,134,530.15 | 72.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$427,613.60 | 27.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$1,562,143.75 | 100% | 0 | \$0.00 | | 0 |
| 31413MJH1 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$521,285.17 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,020,291.66 | 66.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,541,576.83 | 100% | 0 | \$0.00 | | 0 |
| 31413MJK4 | Unavailable | | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,411,082.54 | 100% | 0 | \$0.00 | | 0 |
| 31413MJL2 | Unavailable | | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,512,888.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MJM0 | Unavailable | | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,880,205.46 | 100% | 0 | \$0.00 | | 0 |
| 31413MJN8 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,644,800.00 | 72.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,355,100.00 | 27.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MJP3 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,440,724.53 | 68.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,147,621.56 | 31.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,588,346.09 | 100% | 0 | \$0.00 | | 0 |
| 31413MJQ1 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$936,150.77 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$75,474.35 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,625.12 | 100% | 0 | \$0.00 | | 0 |
| 31413MM20 | NATIONAL CITY MORTGAGE COMPANY | | 37 | \$9,081,073.29 | 94.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$543,114.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,624,187.29 | 100% | 0 | \$0.00 | | 0 |
| 31413MM38 | NATIONAL CITY MORTGAGE COMPANY | | 23 | \$5,237,247.09 | 91.75% | 1 | \$286,564.03 | NA | 0 |
| | Unavailable | | 2 | \$470,709.60 | 8.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,707,956.69 | 100% | 1 | \$286,564.03 | | 0 |
| 31413MM46 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$4,789,446.69 | 75.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,586,520.00 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,375,966.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413MM53 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,725,244.14 | 93.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$398,770.52 | 6.51% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,124,014.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MM61 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,884,200.00 | 100% | 1 | \$271,900.00 | NA | 0 |
| Total | | 16 | \$3,884,200.00 | 100% | 1 | \$271,900.00 | | 0 |
| 31413MM79 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,598,864.00 | 91.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$335,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,933,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MM87 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,955,440.75 | 90.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$314,340.24 | 9.61% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,269,780.99 | 100% | 0 | \$0.00 | | 0 |
| 31413MM95 | STATE FARM BANK, FSB | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,901,437.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MMS3 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,684,635.60 | 22.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,945,847.44 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,630,483.04 | 100% | 0 | \$0.00 | | 0 |
| 31413MMT1 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,729,988.71 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,735,312.07 | 76.83% | 3 | \$467,537.38 | NA | 2 |
| Total | | 34 | \$7,465,300.78 | 100% | 3 | \$467,537.38 | | 2 |
| 31413MMU8 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,456,466.31 | 32.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,031,573.26 | 67.55% | 1 | \$293,111.35 | NA | 1 |
| Total | | 27 | \$4,488,039.57 | 100% | 1 | \$293,111.35 | | 1 |
| 31413MMV6 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$866,563.66 | 28.55% | 1 | \$208,120.31 | NA | 1 |
| | Unavailable | 9 | \$2,168,195.44 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,034,759.10 | 100% | 1 | \$208,120.31 | | 1 |
| 31413MMX2 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$562,829.20 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$732,050.19 | 56.53% | 1 | \$364,442.59 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 6 | \$1,294,879.39 | 100% | 1 | \$364,442.59 | | 0 |
| 31413MMY0 | Unavailable | | 1 | \$81,586.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,586.99 | 100% | 0 | \$0.00 | | 0 |
| 31413MMZ7 | Unavailable | | 1 | \$108,289.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,289.25 | 100% | 0 | \$0.00 | | 0 |
| 31413MN86 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$4,627,692.84 | 18.48% | 1 | \$235,410.88 | NA | 0 |
| | Unavailable | | 105 | \$20,420,611.65 | 81.52% | 4 | \$1,121,083.09 | NA | 1 |
| Total | | | 133 | \$25,048,304.49 | 100% | 5 | \$1,356,493.97 | | 1 |
| 31413MN94 | NATIONAL CITY MORTGAGE COMPANY | | 27 | \$4,457,496.21 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$13,626,395.51 | 75.35% | 3 | \$1,014,111.10 | NA | 2 |
| Total | | | 101 | \$18,083,891.72 | 100% | 3 | \$1,014,111.10 | | 2 |
| 31413MNA1 | BANK OF AMERICA NA | | 214 | \$32,466,273.36 | 97.46% | 1 | \$239,048.73 | NA | 0 |
| | Unavailable | | 4 | \$845,262.78 | 2.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$33,311,536.14 | 100% | 1 | \$239,048.73 | | 0 |
| 31413MNB9 | BANK OF AMERICA NA | | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,060,145.43 | 100% | 0 | \$0.00 | | 0 |
| 31413MNC7 | BANK OF AMERICA NA | | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,106,015.38 | 100% | 0 | \$0.00 | | 0 |
| 31413MND5 | BANK OF AMERICA NA | | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,097,678.89 | 100% | 0 | \$0.00 | | 0 |
| 31413MNE3 | BANK OF AMERICA NA | | 340 | \$17,830,446.75 | 100% | 1 | \$29,547.38 | NA | 0 |
| Total | | | 340 | \$17,830,446.75 | 100% | 1 | \$29,547.38 | | 0 |
| 31413MNF0 | BANK OF AMERICA NA | | 90 | \$7,377,379.68 | 98.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$89,693.81 | 1.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$7,467,073.49 | 100% | 0 | \$0.00 | | 0 |
| 31413MNG8 | BANK OF AMERICA NA | | 232 | \$51,473,879.85 | 97.15% | 1 | \$261,854.44 | NA | 0 |
| | Unavailable | | 6 | \$1,509,968.51 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$52,983,848.36 | 100% | 1 | \$261,854.44 | | 0 |
| 31413MNH6 | BANK OF AMERICA NA | | 632 | \$32,027,073.53 | 99.21% | 2 | \$99,640.65 | NA | 0 |
| | Unavailable | | 5 | \$253,978.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 637 | \$32,281,051.83 | 100% | 2 | \$99,640.65 | | 0 |

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| 31413MNJ2 | BANK OF AMERICA NA | 282 | \$25,413,962.29 | 99.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$169,158.72 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | 284 | \$25,583,121.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MNK9 | BANK OF AMERICA NA | 455 | \$87,565,487.62 | 95.61% | 1 | \$136,749.72 | NA | 0 |
| | Unavailable | 18 | \$4,023,854.37 | 4.39% | 0 | \$0.00 | NA | 0 |
| Total | | 473 | \$91,589,341.99 | 100% | 1 | \$136,749.72 | | 0 |
| 31413MNL7 | BANK OF AMERICA NA | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,314,924.45 | 100% | 0 | \$0.00 | | 0 |
| 31413MNM5 | BANK OF AMERICA NA | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,224,718.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MNN3 | BANK OF AMERICA NA | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$7,768,548.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MNP8 | BANK OF AMERICA NA | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,909,408.16 | 100% | 0 | \$0.00 | | 0 |
| 31413MP27 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,818,091.02 | 93.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$256,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,074,091.02 | 100% | 0 | \$0.00 | | 0 |
| 31413MP35 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,531,400.00 | 53.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,355,720.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,887,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MP43 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,406,370.32 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,560,053.42 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,966,423.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MP50 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,018,520.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,018,520.71 | 100% | 0 | \$0.00 | | 0 |
| 31413MP68 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$366,000.00 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,065,000.00 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,431,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MP84 | DOWNEY SAVINGS AND LOAN | 3 | \$886,250.00 | 83.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 1 | \$180,000.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,066,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MP92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$275,000.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$799,000.00 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,074,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MPA9 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,363,423.05 | 29.09% | 1 | \$282,146.80 | NA | 0 |
| | | Unavailable | 66 | \$13,074,347.37 | 70.91% | 2 | \$380,516.35 | NA | 0 |
| Total | | | 91 | \$18,437,770.42 | 100% | 3 | \$662,663.15 | | 0 |
| 31413MPB7 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,980,520.74 | 61.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,882,214.88 | 38.71% | 1 | \$386,612.45 | NA | 0 |
| Total | | | 25 | \$4,862,735.62 | 100% | 1 | \$386,612.45 | | 0 |
| 31413MPC5 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,070,846.17 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,237,979.22 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,308,825.39 | 100% | 0 | \$0.00 | | 0 |
| 31413MPD3 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,248,688.31 | 64.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,216,800.00 | 35.11% | 1 | \$246,676.41 | NA | 0 |
| Total | | | 16 | \$3,465,488.31 | 100% | 1 | \$246,676.41 | | 0 |
| 31413MPE1 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,050,832.89 | 80.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$258,415.03 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,309,247.92 | 100% | 0 | \$0.00 | | 0 |
| 31413MPF8 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,884,500.00 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,345,950.00 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,230,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MPG6 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$323,996.53 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,605,800.00 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,929,796.53 | 100% | 0 | \$0.00 | | 0 |
| 31413MPH4 | | FIRST PLACE BANK | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 10 | \$1,305,393.41 | 100% | 0 | \$0.00 | | 0 |
| 31413MPJ0 | FIRST PLACE BANK | | 9 | \$1,632,400.00 | 100% | 2 | \$655,320.63 | NA | 0 |
| Total | | | 9 | \$1,632,400.00 | 100% | 2 | \$655,320.63 | | 0 |
| 31413MPK7 | Unavailable | | 20 | \$4,849,444.66 | 100% | 1 | \$401,851.93 | NA | 1 |
| Total | | | 20 | \$4,849,444.66 | 100% | 1 | \$401,851.93 | | 1 |
| 31413MPL5 | TRUSTMARK NATIONAL BANK | | 12 | \$1,292,093.48 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,088,960.55 | 61.78% | 2 | \$193,408.72 | NA | 1 |
| Total | | | 30 | \$3,381,054.03 | 100% | 2 | \$193,408.72 | | 1 |
| 31413MPM3 | NATIONAL CITY MORTGAGE COMPANY | | 31 | \$6,332,345.15 | 27.79% | 1 | \$246,565.79 | NA | 0 |
| | Unavailable | | 87 | \$16,450,259.17 | 72.21% | 3 | \$812,473.02 | NA | 0 |
| Total | | | 118 | \$22,782,604.32 | 100% | 4 | \$1,059,038.81 | | 0 |
| 31413MPN1 | NATIONAL CITY MORTGAGE COMPANY | | 24 | \$4,629,510.18 | 34.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$8,789,457.38 | 65.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,418,967.56 | 100% | 0 | \$0.00 | | 0 |
| 31413MPP6 | NATIONAL CITY MORTGAGE COMPANY | | 14 | \$1,951,853.62 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$7,400,973.41 | 79.13% | 2 | \$682,439.53 | NA | 1 |
| Total | | | 54 | \$9,352,827.03 | 100% | 2 | \$682,439.53 | | 1 |
| 31413MPQ4 | NATIONAL CITY MORTGAGE COMPANY | | 17 | \$4,325,465.97 | 49.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,453,619.05 | 50.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,779,085.02 | 100% | 0 | \$0.00 | | 0 |
| 31413MPR2 | NATIONAL CITY MORTGAGE COMPANY | | 20 | \$4,798,200.65 | 65.73% | 1 | \$193,344.00 | NA | 0 |
| | Unavailable | | 10 | \$2,501,293.91 | 34.27% | 1 | \$343,902.70 | NA | 0 |
| Total | | | 30 | \$7,299,494.56 | 100% | 2 | \$537,246.70 | | 0 |
| 31413MPS0 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,134,026.42 | 21.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,126,375.64 | 78.44% | 2 | \$551,398.53 | NA | 0 |
| Total | | | 25 | \$5,260,402.06 | 100% | 2 | \$551,398.53 | | 0 |
| 31413MPT8 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$2,141,671.92 | 36.33% | 1 | \$264,320.46 | NA | 1 |
| | Unavailable | | 16 | \$3,753,602.10 | 63.67% | 1 | \$98,806.71 | NA | 1 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 26 | \$5,895,274.02 | 100% | 2 | \$363,127.17 | | 2 | \$3 |
| 31413MPU5 | Unavailable | | 14 | \$3,119,823.42 | 100% | 1 | \$328,000.00 | NA | 1 | \$3 |
| Total | | | 14 | \$3,119,823.42 | 100% | 1 | \$328,000.00 | | 1 | \$3 |
| 31413MPV3 | NATIONAL CITY MORTGAGE COMPANY | | 61 | \$14,669,675.56 | 47.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 62 | \$16,368,404.42 | 52.74% | 2 | \$296,043.26 | NA | 1 | \$1 |
| Total | | | 123 | \$31,038,079.98 | 100% | 2 | \$296,043.26 | | 1 | \$1 |
| 31413MPW1 | NATIONAL CITY MORTGAGE COMPANY | | 24 | \$6,857,422.20 | 22.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 76 | \$23,002,903.86 | 77.04% | 2 | \$562,073.53 | NA | 1 | \$2 |
| Total | | | 100 | \$29,860,326.06 | 100% | 2 | \$562,073.53 | | 1 | \$2 |
| 31413MPX9 | NATIONAL CITY MORTGAGE COMPANY | | 22 | \$4,289,953.81 | 53.61% | 1 | \$250,786.57 | NA | 0 | |
| | Unavailable | | 18 | \$3,712,762.26 | 46.39% | 2 | \$609,987.04 | NA | 0 | |
| Total | | | 40 | \$8,002,716.07 | 100% | 3 | \$860,773.61 | | 0 | |
| 31413MPY7 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$2,211,290.18 | 49.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$2,290,087.81 | 50.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,501,377.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413MPZ4 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$2,631,409.98 | 78.8% | 1 | \$363,705.62 | NA | 0 | |
| | Unavailable | | 2 | \$707,994.46 | 21.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,339,404.44 | 100% | 1 | \$363,705.62 | | 0 | |
| 31413MQB6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 1 | \$285,000.00 | 31.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$622,400.00 | 68.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$907,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQC4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$797,350.00 | 77.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 1 | \$237,500.00 | 22.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,034,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQK6 | Unavailable | | 19 | \$2,641,474.41 | 100% | 1 | \$160,250.33 | NA | 0 | |
| Total | | | 19 | \$2,641,474.41 | 100% | 1 | \$160,250.33 | | 0 | |
| 31413MQL4 | Unavailable | | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 42 | \$5,257,591.36 | 100% | 0 | \$0.00 | | 0 |
| 31413MQM2 | Unavailable | | 10 | \$1,521,497.32 | 100% | 1 | \$186,071.53 | NA | 0 |
| Total | | | 10 | \$1,521,497.32 | 100% | 1 | \$186,071.53 | | 0 |
| 31413MQN0 | Unavailable | | 17 | \$1,873,874.98 | 100% | 1 | \$143,383.57 | NA | 0 |
| Total | | | 17 | \$1,873,874.98 | 100% | 1 | \$143,383.57 | | 0 |
| 31413MR25 | Unavailable | | 7 | \$1,172,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,172,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MRH2 | INDYMAC BANK, FSB | | 3 | \$1,158,158.60 | 20.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,460,443.49 | 79.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,618,602.09 | 100% | 0 | \$0.00 | | 0 |
| 31413MRJ8 | INDYMAC BANK, FSB | | 12 | \$2,865,954.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 152 | \$42,813,449.00 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$45,679,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MRK5 | INDYMAC BANK, FSB | | 14 | \$4,176,250.00 | 11.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 108 | \$33,485,285.00 | 88.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$37,661,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MRL3 | INDYMAC BANK, FSB | | 8 | \$2,019,579.94 | 23.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,749,032.58 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,768,612.52 | 100% | 0 | \$0.00 | | 0 |
| 31413MRM1 | Unavailable | | 10 | \$1,333,790.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,333,790.27 | 100% | 0 | \$0.00 | | 0 |
| 31413MRN9 | INDYMAC BANK, FSB | | 1 | \$163,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,770,360.86 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,933,360.86 | 100% | 0 | \$0.00 | | 0 |
| 31413MRQ2 | INDYMAC BANK, FSB | | 2 | \$406,433.49 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$901,127.38 | 68.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,307,560.87 | 100% | 0 | \$0.00 | | 0 |
| 31413MRR0 | Unavailable | | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,483,066.15 | 100% | 0 | \$0.00 | | 0 |
| 31413MRS8 | INDYMAC BANK, FSB | | 6 | \$1,215,097.50 | 67.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$572,732.07 | 32.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,787,829.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413MRT6 | INDYMAC BANK, FSB | 2 | \$595,969.44 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,050.19 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,072,019.63 | 100% | 0 | \$0.00 | | 0 |
| 31413MRU3 | Unavailable | 6 | \$1,516,290.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,516,290.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MRV1 | INDYMAC BANK, FSB | 2 | \$521,137.23 | 29.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,249,009.18 | 70.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,770,146.41 | 100% | 0 | \$0.00 | | 0 |
| 31413MRW9 | INDYMAC BANK, FSB | 4 | \$648,620.06 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,834,614.57 | 85.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,483,234.63 | 100% | 0 | \$0.00 | | 0 |
| 31413MRY5 | Unavailable | 5 | \$1,140,257.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,140,257.45 | 100% | 0 | \$0.00 | | 0 |
| 31413MRZ2 | Unavailable | 10 | \$2,152,955.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,152,955.47 | 100% | 0 | \$0.00 | | 0 |
| 31413MT23 | WELLS FARGO BANK, N.A. | 100 | \$20,226,038.01 | 81.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,684,833.32 | 18.81% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,910,871.33 | 100% | 0 | \$0.00 | | 0 |
| 31413MT31 | WELLS FARGO BANK, N.A. | 19 | \$4,960,798.15 | 65.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,662,750.53 | 34.93% | 1 | \$209,467.08 | NA | 0 |
| Total | | 31 | \$7,623,548.68 | 100% | 1 | \$209,467.08 | | 0 |
| 31413MT49 | WELLS FARGO BANK, N.A. | 5 | \$996,500.00 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,809,649.00 | 64.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,806,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MT56 | WELLS FARGO BANK, N.A. | 2 | \$501,000.00 | 22.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,716,202.00 | 77.4% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,217,202.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MT64 | WELLS FARGO BANK, N.A. | 398 | \$102,520,043.84 | 72.68% | 6 | \$1,399,859.62 | NA | 0 |
| | Unavailable | 140 | \$38,532,884.72 | 27.32% | 0 | \$0.00 | NA | 0 |
| Total | | 538 | \$141,052,928.56 | 100% | 6 | \$1,399,859.62 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413MT72 | WELLS FARGO BANK, N.A. | 154 | \$40,601,806.07 | 53.92% | 3 | \$858,100.00 | NA | 1 | \$2 |
| | Unavailable | 128 | \$34,696,858.21 | 46.08% | 2 | \$828,267.72 | NA | 1 | \$2 |
| Total | | 282 | \$75,298,664.28 | 100% | 5 | \$1,686,367.72 | | 2 | \$0 |
| 31413MT80 | WELLS FARGO BANK, N.A. | 169 | \$42,615,100.99 | 79.14% | 3 | \$765,503.11 | NA | 1 | \$2 |
| | Unavailable | 39 | \$11,233,830.71 | 20.86% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 208 | \$53,848,931.70 | 100% | 3 | \$765,503.11 | | 1 | \$2 |
| 31413MT98 | WELLS FARGO BANK, N.A. | 517 | \$129,441,847.04 | 92.09% | 9 | \$1,903,369.98 | NA | 1 | \$1 |
| | Unavailable | 38 | \$11,117,212.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 555 | \$140,559,059.40 | 100% | 9 | \$1,903,369.98 | | 1 | \$1 |
| 31413MTT4 | Unavailable | 3 | \$314,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$314,574.37 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTU1 | WELLS FARGO BANK, N.A. | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,126,604.25 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTV9 | WELLS FARGO BANK, N.A. | 96 | \$19,683,533.03 | 90.98% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,952,482.31 | 9.02% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 104 | \$21,636,015.34 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MTW7 | WELLS FARGO BANK, N.A. | 324 | \$77,451,837.29 | 79.11% | 5 | \$1,509,814.41 | NA | 2 | \$7 |
| | Unavailable | 77 | \$20,458,309.81 | 20.89% | 1 | \$207,713.56 | NA | 0 | \$0 |
| Total | | 401 | \$97,910,147.10 | 100% | 6 | \$1,717,527.97 | | 2 | \$7 |
| 31413MTX5 | WELLS FARGO BANK, N.A. | 506 | \$113,502,500.65 | 97.03% | 1 | \$341,920.45 | NA | 0 | \$0 |
| | Unavailable | 15 | \$3,477,679.36 | 2.97% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 521 | \$116,980,180.01 | 100% | 1 | \$341,920.45 | | 0 | \$0 |
| 31413MTZ0 | WELLS FARGO BANK, N.A. | 62 | \$13,800,794.33 | 22.89% | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 201 | \$46,487,459.39 | 77.11% | 2 | \$758,982.08 | NA | 1 | \$4 |
| Total | | 263 | \$60,288,253.72 | 100% | 2 | \$758,982.08 | | 1 | \$4 |
| 31413MU21 | U.S. BANK N.A. | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,310,336.07 | 100% | 0 | \$0.00 | | 0 | \$0 |
| 31413MU39 | U.S. BANK N.A. | 3 | \$330,211.75 | 100% | 0 | \$0.00 | NA | 0 | \$0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 3 | \$330,211.75 | 100% | 0 | \$0.00 | | 0 |
| 31413MU47 | | U.S. BANK N.A. | 1 | \$135,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MU54 | | U.S. BANK N.A. | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,893,576.34 | 100% | 0 | \$0.00 | | 0 |
| 31413MUA3 | | WELLS FARGO BANK, N.A. | 425 | \$107,955,877.70 | 93.19% | 4 | \$960,430.60 | NA | 1 |
| | | Unavailable | 26 | \$7,892,074.43 | 6.81% | 1 | \$166,500.00 | NA | 0 |
| Total | | | 451 | \$115,847,952.13 | 100% | 5 | \$1,126,930.60 | | 1 |
| 31413MUB1 | | WELLS FARGO BANK, N.A. | 353 | \$93,957,410.66 | 92.73% | 4 | \$1,253,301.49 | NA | 0 |
| | | Unavailable | 26 | \$7,368,253.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$101,325,663.66 | 100% | 4 | \$1,253,301.49 | | 0 |
| 31413MUC9 | | Unavailable | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,405,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MUD7 | | Unavailable | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MUE5 | | WELLS FARGO BANK, N.A. | 76 | \$18,385,879.73 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$78,722,709.11 | 81.07% | 1 | \$211,410.00 | NA | 0 |
| Total | | | 363 | \$97,108,588.84 | 100% | 1 | \$211,410.00 | | 0 |
| 31413MUF2 | | WELLS FARGO BANK, N.A. | 27 | \$6,323,288.42 | 5.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 347 | \$100,678,760.97 | 94.09% | 6 | \$1,955,675.57 | NA | 2 |
| Total | | | 374 | \$107,002,049.39 | 100% | 6 | \$1,955,675.57 | | 2 |
| 31413MUG0 | | WELLS FARGO BANK, N.A. | 105 | \$25,086,344.54 | 53.44% | 2 | \$534,741.93 | NA | 0 |
| | | Unavailable | 74 | \$21,855,015.80 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$46,941,360.34 | 100% | 2 | \$534,741.93 | | 0 |
| 31413MUH8 | | WELLS FARGO BANK, N.A. | 27 | \$5,898,314.49 | 25.63% | 1 | \$186,396.40 | NA | 0 |
| | | Unavailable | 61 | \$17,118,319.47 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,016,633.96 | 100% | 1 | \$186,396.40 | | 0 |
| 31413MUJ4 | | WELLS FARGO BANK, N.A. | 61 | \$16,259,603.16 | 43.12% | 1 | \$306,473.80 | NA | 0 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 75 | \$21,447,469.76 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$37,707,072.92 | 100% | 1 | \$306,473.80 | | 0 |
| 31413MUK1 | Unavailable | 7 | \$765,008.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$765,008.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MUL9 | Unavailable | 3 | \$429,619.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$429,619.64 | 100% | 0 | \$0.00 | | 0 |
| 31413MUM7 | U.S. BANK N.A. | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$7,586,608.95 | 100% | 0 | \$0.00 | | 0 |
| 31413MUN5 | U.S. BANK N.A. | 97 | \$10,957,157.23 | 100% | 1 | \$98,821.66 | NA | 0 |
| Total | | 97 | \$10,957,157.23 | 100% | 1 | \$98,821.66 | | 0 |
| 31413MUP0 | U.S. BANK N.A. | 10 | \$894,684.79 | 100% | 1 | \$119,327.66 | NA | 0 |
| Total | | 10 | \$894,684.79 | 100% | 1 | \$119,327.66 | | 0 |
| 31413MUQ8 | U.S. BANK N.A. | 8 | \$1,005,989.19 | 100% | 1 | \$145,998.70 | NA | 1 |
| Total | | 8 | \$1,005,989.19 | 100% | 1 | \$145,998.70 | | 1 |
| 31413MUR6 | U.S. BANK N.A. | 3 | \$314,185.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$314,185.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MUS4 | U.S. BANK N.A. | 1 | \$144,498.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$144,498.84 | 100% | 0 | \$0.00 | | 0 |
| 31413MUU9 | U.S. BANK N.A. | 3 | \$425,567.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$425,567.12 | 100% | 0 | \$0.00 | | 0 |
| 31413MUV7 | U.S. BANK N.A. | 2 | \$248,849.51 | 100% | 1 | \$147,979.89 | NA | 1 |
| Total | | 2 | \$248,849.51 | 100% | 1 | \$147,979.89 | | 1 |
| 31413MUW5 | U.S. BANK N.A. | 3 | \$399,776.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$399,776.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MUX3 | U.S. BANK N.A. | 1 | \$202,551.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$202,551.52 | 100% | 0 | \$0.00 | | 0 |
| 31413MV79 | Unavailable | 3 | \$352,395.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$352,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31413MV87 | Unavailable | 2 | \$233,996.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$233,996.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31413MV95 | | Unavailable | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NF67 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$639,713.09 | 35.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,143,283.89 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,782,996.98 | 100% | 0 | \$0.00 | | 0 |
| 31413NF75 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$170,863.67 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,046,057.52 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,216,921.19 | 100% | 0 | \$0.00 | | 0 |
| 31413NF83 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$93,905.48 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,125,656.52 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,219,562.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NF91 | | Unavailable | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,371,018.63 | 100% | 0 | \$0.00 | | 0 |
| 31413NGA7 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$84,381.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$13,590,445.02 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$13,674,826.06 | 100% | 0 | \$0.00 | | 0 |
| 31413NGB5 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$222,565.37 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,781,342.01 | 94.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,003,907.38 | 100% | 0 | \$0.00 | | 0 |
| 31413NGC3 | | Unavailable | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,468,961.78 | 100% | 0 | \$0.00 | | 0 |
| 31413NGD1 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$132,148.44 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$7,570,904.19 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$7,703,052.63 | 100% | 0 | \$0.00 | | 0 |
| 31413NGE9 | | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$801,817.30 | 75.15% | 1 | \$54,785.44 | NA | 0 |
| | | Unavailable | 2 | \$265,110.22 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,066,927.52 | 100% | 1 | \$54,785.44 | | 0 |
| 31413NGF6 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$4,784,508.94 | 45.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 32 | \$5,838,642.46 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,623,151.40 | 100% | 0 | \$0.00 | | 0 |
| 31413NGG4 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$3,086,366.06 | 7.66% | 1 | \$174,390.61 | NA | 0 |
| | | Unavailable | 208 | \$37,196,105.24 | 92.34% | 2 | \$334,865.41 | NA | 0 |
| Total | | | 224 | \$40,282,471.30 | 100% | 3 | \$509,256.02 | | 0 |
| 31413NGH2 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$7,236,797.97 | 6.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 553 | \$97,958,358.56 | 93.12% | 1 | \$205,119.64 | NA | 0 |
| Total | | | 598 | \$105,195,156.53 | 100% | 1 | \$205,119.64 | | 0 |
| 31413NGJ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,836,043.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 448 | \$69,607,497.32 | 97.43% | 3 | \$524,487.04 | NA | 0 |
| Total | | | 460 | \$71,443,541.23 | 100% | 3 | \$524,487.04 | | 0 |
| 31413NGK5 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,659,001.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,416 | \$191,721,355.21 | 99.14% | 10 | \$1,748,792.77 | NA | 0 |
| Total | | | 1,432 | \$193,380,356.81 | 100% | 10 | \$1,748,792.77 | | 0 |
| 31413NGL3 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$334,397.99 | 14.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,926,791.00 | 85.21% | 1 | \$408,000.00 | NA | 0 |
| Total | | | 9 | \$2,261,188.99 | 100% | 1 | \$408,000.00 | | 0 |
| 31413NGM1 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$540,144.60 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,864,240.00 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,404,384.60 | 100% | 0 | \$0.00 | | 0 |
| 31413NH32 | | FIRST STAR SAVINGS BANK | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,170.49 | 100% | 0 | \$0.00 | | 0 |
| 31413NJ22 | | Unavailable | 77 | \$14,928,734.02 | 100% | 4 | \$863,599.25 | NA | 0 |
| Total | | | 77 | \$14,928,734.02 | 100% | 4 | \$863,599.25 | | 0 |
| 31413NJ30 | | Unavailable | 128 | \$23,183,061.61 | 100% | 3 | \$587,480.95 | NA | 0 |
| Total | | | 128 | \$23,183,061.61 | 100% | 3 | \$587,480.95 | | 0 |
| 31413NJ48 | | Unavailable | 5 | \$1,632,094.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,632,094.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413NJ55 | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$2,108,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$67,424,202.28 | 96.97% | 10 | \$3,479,494.26 | NA | 0 |
| Total | | 267 | \$69,532,702.28 | 100% | 10 | \$3,479,494.26 | | 0 |
| 31413NJ63 | Unavailable | 608 | \$154,049,334.23 | 100% | 27 | \$8,267,686.83 | NA | 0 |
| Total | | 608 | \$154,049,334.23 | 100% | 27 | \$8,267,686.83 | | 0 |
| 31413NJ89 | Unavailable | 5 | \$825,876.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$825,876.79 | 100% | 0 | \$0.00 | | 0 |
| 31413NJ97 | Unavailable | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,088,333.27 | 100% | 0 | \$0.00 | | 0 |
| 31413NKA2 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$394,500.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,720,130.27 | 97.21% | 1 | \$364,000.00 | NA | 0 |
| Total | | 53 | \$14,114,630.27 | 100% | 1 | \$364,000.00 | | 0 |
| 31413NKB0 | Unavailable | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,737,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31371NL29 | AMTRUST BANK | 2 | \$113,214.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 113 | \$8,080,778.32 | 12.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$2,052,495.06 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 135 | \$10,849,563.82 | 17.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,454,616.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$1,832,121.57 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,148,737.04 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 50 | \$4,655,995.31 | 7.48% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$1,514,018.92 | 2.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,591,867.21 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$84,765.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 40 | \$4,383,294.59 | 7.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 266 | \$24,265,750.18 | 38.99% | 1 | \$94,482.21 | NA | 0 | |
| Total | | 704 | \$62,227,219.08 | 100% | 1 | \$94,482.21 | | 0 | |
| 31371NL37 | 1ST SOURCE BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,121,964.47 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$37,924.81 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 69 | \$6,273,740.98 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$296,745.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,946,027.84 | 9.42% | 1 | \$200,236.82 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$397,032.24 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 5 | \$430,322.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$923,292.33 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 31 | \$4,389,680.90 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$4,547,811.11 | 5.39% | 1 | \$200,691.21 | NA | 1 | \$2 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$154,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$808,278.19 | 0.96% | 1 | \$63,791.70 | NA | 0 | |
| | REGIONS BANK | 13 | \$1,458,267.06 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 32 | \$3,012,386.70 | 3.57% | 1 | \$137,579.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 45 | \$4,754,010.66 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$457,496.10 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$810,742.92 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$991,569.52 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$223,984.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 16 | \$1,453,281.63 | 1.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 392 | \$43,420,476.37 | 51.46% | 3 | \$328,704.60 | NA | 0 | |
| Total | | 763 | \$84,374,436.31 | 100% | 7 | \$931,003.33 | | 1 | \$2 |
| 31371NL45 | BANK OF AMERICA NA | 72 | \$10,092,140.72 | 14.38% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 18 | \$1,702,518.79 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 168 | \$18,739,776.89 | 26.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$662,212.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$487,381.53 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$604,986.49 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$836,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$764,198.21 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 284 | \$36,005,836.84 | 51.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 579 | \$70,184,471.47 | 100% | 0 | \$0.00 | | 0 | |
| 31371NL52 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$54,826.47 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$134,133.43 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$100,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$312,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$192,190.17 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,312,072.48 | 16.91% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 11 | \$723,329.54 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$720,121.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$793,509.03 | 2.53% | 0 | \$0.00 | NA | 0 | |

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| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$122,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$306,675.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$289,895.46 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$382,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$288,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 12 | \$672,289.50 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 243 | \$20,919,620.64 | 66.59% | 3 | \$256,108.15 | NA | 0 | |
| Total | | 389 | \$31,415,792.72 | 100% | 3 | \$256,108.15 | | 0 | |
| | | | | | | | | | |
| 31371NL60 | BANK OF AMERICA NA | 2 | \$834,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$998,511.00 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$4,556,241.97 | 41.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$4,503,540.00 | 41.34% | 4 | \$1,356,602.35 | NA | 0 | |
| Total | | 44 | \$10,892,292.97 | 100% | 4 | \$1,356,602.35 | | 0 | |
| | | | | | | | | | |
| 31371NL78 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$7,086,068.12 | 33.31% | 4 | \$537,428.74 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$363,042.70 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$13,826,525.29 | 64.98% | 8 | \$1,054,761.62 | NA | 0 | |
| Total | | 177 | \$21,275,636.11 | 100% | 12 | \$1,592,190.36 | | 0 | |
| | | | | | | | | | |
| 31371NL86 | BANK OF AMERICA NA | 2 | \$624,978.34 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$749,048.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$699,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,513,166.24 | 23.37% | 1 | \$166,370.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$2,087,993.28 | 7.49% | 0 | \$0.00 | NA | 0 | |

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| | WACHOVIA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$16,950,947.44 | 60.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$27,866,033.30 | 100% | 1 | \$166,370.00 | | 0 | |
| 31371NLD5 | BANK OF AMERICA NA | 5 | \$843,536.11 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$931,253.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 7 | \$936,521.71 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$542,391.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 13 | \$2,518,567.34 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,967,454.37 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$66,096.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,997,756.96 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 146 | \$32,770,079.30 | 21.72% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 26 | \$6,386,687.09 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$635,966.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,051,837.89 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$154,718.17 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,529,674.30 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$100,702.01 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 384 | \$89,443,668.51 | 59.28% | 5 | \$1,435,995.12 | NA | 1 | \$3 |
| Total | | 658 | \$150,876,912.02 | 100% | 5 | \$1,435,995.12 | | 1 | \$3 |
| 31371NLE3 | 1ST SOURCE BANK | 10 | \$1,366,597.34 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 10 | \$1,629,627.42 | 0.2% | 0 | \$0.00 | NA | 0 | |

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| | CASTLE MORTGAGE CORPORATION | 3 | \$599,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 35 | \$8,541,543.75 | 1.03% | 1 | \$146,508.22 | NA | 1 | \$1 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,484,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 8 | \$2,170,127.42 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1,484 | \$316,136,514.35 | 38.09% | 10 | \$2,479,280.39 | NA | 2 | \$4 |
| | HOLYOKE CREDIT UNION | 1 | \$138,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 115 | \$27,219,267.23 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,344,184.90 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 82 | \$19,996,892.62 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 199 | \$38,002,544.06 | 4.58% | 4 | \$748,510.52 | NA | 1 | \$1 |
| | PIONEER BANK | 10 | \$990,608.81 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 122 | \$28,019,538.58 | 3.38% | 1 | \$125,722.50 | NA | 0 | |
| | RBC CENTURA BANK | 8 | \$1,515,455.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$6,577,606.34 | 0.79% | 1 | \$90,476.92 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | \$870,154.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 35 | \$6,147,369.61 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,715 | \$365,283,754.13 | 44.01% | 21 | \$4,926,021.92 | NA | 2 | \$4 |
| Total | | 3,894 | \$830,034,085.70 | 100% | 38 | \$8,516,520.47 | | 6 | \$1,2 |
| | | | | | | | | | |
| 31371NLF0 | 1ST SOURCE BANK | 16 | \$2,211,013.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 16 | \$2,028,605.92 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$1,700,168.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$451,004.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$566,556.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$326,711.95 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | EVERBANK | 45 | \$8,488,720.86 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 749 | \$146,459,803.86 | 31.22% | 2 | \$379,746.45 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$282,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 20 | \$4,656,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 38 | \$5,526,516.48 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,370,923.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 126 | \$30,432,991.52 | 6.49% | 2 | \$669,809.11 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,726,259.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 16 | \$3,475,723.24 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 23 | \$2,971,496.70 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 58 | \$14,092,072.80 | 3% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 4 | \$328,578.77 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$2,164,104.10 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 21 | \$2,923,563.41 | 0.62% | 1 | \$90,230.07 | NA | 1 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,247,822.10 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$223,816.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,244 | \$232,346,409.43 | 49.54% | 25 | \$5,617,770.64 | NA | 3 | \$5 |
| Total | | 2,454 | \$469,146,612.98 | 100% | 30 | \$6,757,556.27 | | 4 | \$6 |
| 31371NLG8 | ABN AMRO MORTGAGE GROUP, INC. | 58 | \$9,840,739.47 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 17 | \$3,354,539.40 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 41 | \$6,816,046.50 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$294,370.93 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 101 | \$15,812,819.54 | 11.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | EVERBANK | 1 | \$416,110.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,063,568.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 166 | \$27,941,067.34 | 20.05% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$261,273.02 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$817,090.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$187,001.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$784,745.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$468,997.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 25 | \$4,442,318.42 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 368 | \$66,763,943.61 | 47.89% | 2 | \$557,476.55 | NA | 0 |
| Total | | 803 | \$139,379,631.38 | 100% | 2 | \$557,476.55 | | 0 |
| | | | | | | | | |
| 31371NLH6 | 1ST SOURCE BANK | 3 | \$518,098.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,311,463.68 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMTRUST BANK | 2 | \$141,875.46 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 127 | \$20,939,919.64 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$580,431.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 93 | \$12,690,552.78 | 2.87% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$617,274.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 652 | \$90,970,236.51 | 20.54% | 5 | \$698,280.81 | NA | 0 |
| | EVERBANK | 3 | \$307,019.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$6,016,151.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$254,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 60 | \$11,645,172.58 | 2.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141 | \$21,545,831.61 | 4.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,070,116.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,432,079.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 10 | \$2,220,632.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 83 | \$10,553,449.46 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$261,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,113,135.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | \$1,725,561.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$5,580,749.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 18 | \$1,918,559.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,185,212.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$504,702.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,671,438.06 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$102,014.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 120 | \$19,794,604.95 | 4.47% | 1 | \$294,616.30 | NA | 0 |
| | Unavailable | 1,386 | \$218,231,466.20 | 49.28% | 4 | \$513,170.40 | NA | 0 |
| Total | | 2,904 | \$442,903,498.29 | 100% | 10 | \$1,506,067.51 | | 0 |
| | | | | | | | | |
| 31371NLJ2 | 1ST SOURCE BANK | 6 | \$1,057,615.39 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$713,080.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$69,263.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 17 | \$2,399,161.58 | 5.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$168,827.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$189,346.67 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | EVERBANK | 2 | \$169,160.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 49 | \$8,288,114.68 | 20.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,524,584.72 | 18.43% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,002,250.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 27 | \$5,268,759.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$904,858.50 | 2.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$228,768.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$625,853.54 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$495,790.83 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,728,911.07 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$40,834,346.02 | 100% | 0 | \$0.00 | | 0 |
| 31371NLK9 | 1ST SOURCE BANK | 12 | \$1,237,187.90 | 2% | 1 | \$202,334.83 | NA | 0 |
| | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,177,932.59 | 3.53% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$599,003.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 6 | \$510,377.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$798,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$269,181.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 9 | \$498,349.92 | 0.81% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,504.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$2,934,893.21 | 4.75% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 17 | \$1,812,290.88 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 83 | \$11,689,821.14 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$724,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----|
| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | HOMESTREET BANK | 5 | \$874,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$915,335.85 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$416,501.42 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$87,741.83 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 47 | \$7,390,884.57 | 11.97% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 21 | \$1,904,389.35 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$386,793.98 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$117,619.56 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$26,325,509.81 | 42.64% | 1 | \$178,899.07 | NA | 0 | |
| Total | | 455 | \$61,745,319.90 | 100% | 2 | \$381,233.90 | | 0 | |
| 31371NLN3 | BANK OF AMERICA NA | 27 | \$5,200,026.29 | 24.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$526,507.53 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,170,421.03 | 14.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$12,678,175.31 | 58.77% | 1 | \$264,729.18 | NA | 0 | |
| Total | | 108 | \$21,575,130.16 | 100% | 1 | \$264,729.18 | | 0 | |
| 31371NLQ6 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,722,020.00 | 22.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$8,768,208.54 | 74.05% | 2 | \$652,936.56 | NA | 0 | |
| Total | | 42 | \$11,840,228.54 | 100% | 2 | \$652,936.56 | | 0 | |
| 31371NLR4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$6,909,320.49 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$661,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,075 | \$257,631,819.94 | 20.54% | 37 | \$9,454,000.28 | NA | 1 | \$2 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,405,398.40 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|---------------------------|-------------|------------|------------------------|----|----------|------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$2,788,955.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$892,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,197,290.26 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,739 | \$979,718,581.63 | 78.14% | 137 | \$40,107,033.39 | NA | 2 | \$5 |
| Total | | 4,876 | \$1,254,061,695.72 | 100% | 174 | \$49,561,033.67 | | 3 | \$8 |
| | | | | | | | | | |
| 31371NLS2 | BANK OF AMERICA NA | 2 | \$664,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,302,022.24 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$1,030,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 273 | \$62,931,451.00 | 11.97% | 7 | \$1,466,946.74 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$965,499.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$978,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$351,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$706,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$740,412.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,853 | \$449,850,425.84 | 85.52% | 105 | \$27,883,467.56 | NA | 2 | \$6 |
| Total | | 2,181 | \$525,922,696.13 | 100% | 112 | \$29,350,414.30 | | 2 | \$6 |
| | | | | | | | | | |
| 31371NLT0 | BANK OF AMERICA NA | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$899,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,555,906.00 | 8.72% | 2 | \$547,530.21 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$391,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$960,000.00 | 0.98% | 4 | \$959,920.73 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,086,434.00 | 1.11% | 1 | \$436,278.57 | NA | 0 | |
| | Unavailable | 371 | \$85,818,824.52 | 87.47% | 22 | \$6,567,897.54 | NA | 1 | \$3 |
| Total | | 427 | \$98,103,614.52 | 100% | 29 | \$8,511,627.05 | | 1 | \$3 |
| 31371NLU7 | BANK OF AMERICA NA | 6 | \$1,167,366.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$1,415,742.56 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$212,900.76 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 478 | \$72,051,605.31 | 18.97% | 28 | \$4,554,959.59 | NA | 0 | |
| | EVERBANK | 12 | \$2,204,289.49 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 4 | \$628,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,290,988.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$831,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$316,666.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,161,671.81 | 1.36% | 1 | \$202,765.45 | NA | 1 | \$2 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$704,517.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$79,942.10 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 7 | \$1,003,447.85 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,925,235.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$325,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$129,210.63 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,018,889.84 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$2,548,685.06 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE | 12 | \$2,376,446.63 | 0.63% | 1 | \$181,671.47 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|--------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 1,620 | \$281,489,356.47 | 74.08% | 73 | \$13,290,774.61 | NA | 5 | \$1,0 |
| Total | | | 2,242 | \$379,881,801.62 | 100% | 103 | \$18,230,171.12 | | 6 | \$1,2 |
| 31371NLV5 | | CCO MORTGAGE CORPORATION | 8 | \$1,267,774.14 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$26,838,747.34 | 28.57% | 11 | \$1,390,531.25 | NA | 1 | \$ |
| | | EVERBANK | 2 | \$167,447.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,050,788.83 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$310,860.94 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$619,750.25 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 449 | \$63,685,220.61 | 67.79% | 17 | \$2,787,670.60 | NA | 0 | |
| Total | | | 676 | \$93,940,589.46 | 100% | 28 | \$4,178,201.85 | | 1 | \$ |
| 31371NLW3 | | BANK OF AMERICA NA | 48 | \$9,804,767.61 | 16.53% | 5 | \$1,339,409.37 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 15 | \$2,631,758.93 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,162,645.91 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$684,767.88 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,270,766.02 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$759,356.81 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 206 | \$41,002,675.14 | 69.13% | 11 | \$1,980,483.31 | NA | 0 | |
| Total | | | 301 | \$59,316,738.30 | 100% | 16 | \$3,319,892.68 | | 0 | |
| 31371NLX1 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$2,192,296.64 | 15.58% | 0 | \$0.00 | NA | 0 | |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$1,839,663.32 | 13.07% | 1 | \$223,069.66 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$904,591.25 | 6.43% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$281,200.00 | 2% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 57 | \$8,853,971.94 | 62.92% | 5 | \$976,666.65 | NA | 0 | |
| Total | | 83 | \$14,071,723.15 | 100% | 6 | \$1,199,736.31 | | 0 | |
| 31371NLY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$931,500.00 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,405,100.00 | 17.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,659,785.00 | 70.78% | 1 | \$395,319.04 | NA | 0 | |
| Total | | 32 | \$7,996,385.00 | 100% | 1 | \$395,319.04 | | 0 | |
| 31371NLZ6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,008,780.00 | 10.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$16,809,580.00 | 89.33% | 4 | \$742,421.64 | NA | 1 | \$1 |
| Total | | 77 | \$18,818,360.00 | 100% | 4 | \$742,421.64 | | 1 | \$1 |
| 31371NMA0 | BANK OF AMERICA NA | 51 | \$9,393,275.30 | 20.72% | 5 | \$1,032,235.30 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,887,084.34 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,076,077.75 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$626,901.69 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$9,255,808.13 | 20.42% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$287,472.66 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$22,802,883.77 | 50.32% | 5 | \$1,185,134.98 | NA | 1 | \$1 |
| Total | | 207 | \$45,329,503.64 | 100% | 10 | \$2,217,370.28 | | 1 | \$1 |
| 31371NMB8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$737,875.00 | 20.24% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$421,500.00 | 11.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,486,501.21 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,645,876.21 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMC6 | CHASE HOME FINANCE, LLC | 1 | \$75,690.83 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,394,010.00 | 17.17% | 1 | \$91,728.40 | NA | 0 | |

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|--------------|--------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 16 | \$1,000,103.14 | 12.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$5,648,406.87 | 69.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 116 | \$8,118,210.84 | 100% | 1 | \$91,728.40 | | 0 | |
| 31371NMD4 | BANK OF AMERICA NA | 5 | \$858,464.06 | 9.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$181,413.56 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$354,834.29 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,682,647.67 | 17.86% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,278,036.00 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$142,846.90 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$355,628.32 | 3.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,568,978.42 | 48.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$9,422,849.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371NME2 | CITIMORTGAGE, INC. | 2 | \$84,833.28 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$107,299.83 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 8 | \$716,167.06 | 12.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$37,034.02 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$122,974.07 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 6 | \$315,731.85 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$4,267,624.22 | 75.5% | 1 | \$85,948.90 | NA | 0 | |
| Total | | 64 | \$5,651,664.33 | 100% | 1 | \$85,948.90 | | 0 | |
| 31371NMP7 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$415,079.00 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$350,235.41 | 13.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,854,940.66 | 70.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,620,255.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMQ5 | BANK OF AMERICA NA | 25 | \$4,818,133.72 | 48.14% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 20 | \$3,917,130.26 | 39.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,273,988.98 | 12.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 52 | \$10,009,252.96 | 100% | 0 | \$0.00 | | 0 |
| 31371NMR3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$180,677.36 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$271,340.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$260,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,436,966.52 | 82.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$4,148,983.88 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMS1 | BANK OF AMERICA NA | 20 | \$2,430,397.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,430,397.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMT9 | BANK OF AMERICA NA | 3 | \$546,105.80 | 6.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$67,309.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$291,268.29 | 3.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,336,526.16 | 15.67% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,402,709.00 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$408,794.02 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$137,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,253,699.73 | 38.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$8,528,612.00 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMU6 | BANK OF AMERICA NA | 8 | \$1,046,566.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,046,566.34 | 100% | 0 | \$0.00 | | 0 | |
| 31371NMZ5 | 1ST SOURCE BANK | 5 | \$1,260,026.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,260,026.99 | 100% | 0 | \$0.00 | | 0 | |
| 31371PJ50 | CHASE HOME FINANCE, LLC | 8 | \$773,474.64 | 18.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$155,769.06 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$95,803.76 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 28 | \$3,187,236.18 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,212,283.64 | 100% | 0 | \$0.00 | | 0 |
| 31371PJ68 | | BANK OF AMERICA NA | 1 | \$108,836.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 17 | \$1,759,647.17 | 12.02% | 1 | \$127,906.65 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$162,449.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,541.78 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 14 | \$1,522,299.60 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$10,965,744.82 | 74.89% | 1 | \$184,315.06 | NA | 0 |
| Total | | | 132 | \$14,642,518.77 | 100% | 2 | \$312,221.71 | | 0 |
| 31371PJ76 | | CHASE HOME FINANCE, LLC | 2 | \$218,616.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$218,616.73 | 100% | 0 | \$0.00 | | 0 |
| 31371PJ92 | | BANK OF AMERICA NA | 1 | \$110,240.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$191,781.48 | 7.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,424,211.61 | 88.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,726,233.09 | 100% | 0 | \$0.00 | | 0 |
| 31371PKA7 | | CHASE HOME FINANCE, LLC | 2 | \$251,111.58 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$89,300.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,480,986.49 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,821,398.07 | 100% | 0 | \$0.00 | | 0 |
| 31371PKB5 | | CHASE HOME FINANCE, LLC | 2 | \$252,067.82 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$203,156.73 | 24.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$361,084.86 | 44.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$816,309.41 | 100% | 0 | \$0.00 | | 0 |
| 31371PKC3 | | Unavailable | 6 | \$783,465.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$783,465.26 | 100% | 0 | \$0.00 | | 0 |
| 31371PKD1 | | Unavailable | 2 | \$329,697.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$329,697.25 | 100% | 0 | \$0.00 | | 0 |
| 31371PKE9 | | CHASE HOME | 3 | \$540,367.30 | 12.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 26 | \$3,907,507.24 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,447,874.54 | 100% | 0 | \$0.00 | | 0 |
| 31371PKF6 | | CHASE HOME FINANCE, LLC | 11 | \$1,023,434.86 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,213,155.65 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,236,590.51 | 100% | 0 | \$0.00 | | 0 |
| 31371PKG4 | | Unavailable | 7 | \$1,034,939.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,034,939.04 | 100% | 0 | \$0.00 | | 0 |
| 31371PKK5 | | CHASE HOME FINANCE, LLC | 1 | \$68,381.71 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$234,694.96 | 19.07% | 1 | \$127,348.16 | NA | 0 |
| | | Unavailable | 10 | \$927,555.44 | 75.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,632.11 | 100% | 1 | \$127,348.16 | | 0 |
| 31371PKL3 | | WELLS FARGO BANK, N.A. | 2 | \$178,238.10 | 16.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$882,580.15 | 83.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,060,818.25 | 100% | 0 | \$0.00 | | 0 |
| 31381JT28 | | Unavailable | 3 | \$3,286,508.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,286,508.85 | 100% | 0 | \$0.00 | | 0 |
| 31381JT36 | | Unavailable | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$32,275,655.05 | 100% | 0 | \$0.00 | | 0 |
| 31381JT85 | | Unavailable | 1 | \$707,403.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$707,403.31 | 100% | 0 | \$0.00 | | 0 |
| 31381JTE2 | | Unavailable | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,448,767.13 | 100% | 0 | \$0.00 | | 0 |
| 31381JTJ1 | | Unavailable | 3 | \$2,625,775.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,625,775.14 | 100% | 0 | \$0.00 | | 0 |
| 31381JTK8 | | Unavailable | 1 | \$973,394.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$973,394.95 | 100% | 0 | \$0.00 | | 0 |
| 31381JTK5 | | Unavailable | 1 | \$822,455.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$822,455.48 | 100% | 0 | \$0.00 | | 0 |
| 31381JTS1 | | Unavailable | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$16,412,821.22 | 100% | 0 | \$0.00 | | 0 |
| 31381JTT9 | Unavailable | | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$5,246,730.16 | 100% | 0 | \$0.00 | | 0 |
| 31381JTU6 | Unavailable | | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$69,800,569.10 | 100% | 0 | \$0.00 | | 0 |
| 31381JTV4 | Unavailable | | 3 | \$2,475,997.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$2,475,997.44 | 100% | 0 | \$0.00 | | 0 |
| 31381JTW2 | Unavailable | | 1 | \$2,586,862.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,586,862.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JTX0 | Unavailable | | 1 | \$606,661.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$606,661.93 | 100% | 0 | \$0.00 | | 0 |
| 31381JTZ5 | Unavailable | | 1 | \$869,109.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$869,109.93 | 100% | 0 | \$0.00 | | 0 |
| 31381JUA8 | Unavailable | | 10 | \$15,469,407.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$15,469,407.86 | 100% | 0 | \$0.00 | | 0 |
| 31381JUB6 | Unavailable | | 5 | \$5,034,601.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$5,034,601.50 | 100% | 0 | \$0.00 | | 0 |
| 31381JUD2 | Unavailable | | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,150,627.08 | 100% | 0 | \$0.00 | | 0 |
| 31381JUH3 | Unavailable | | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$18,643,131.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JUJ9 | Unavailable | | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$17,070,716.75 | 100% | 0 | \$0.00 | | 0 |
| 31381JUK6 | Unavailable | | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$14,198,780.79 | 100% | 0 | \$0.00 | | 0 |
| 31381JUL4 | Unavailable | | 1 | \$794,223.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$794,223.47 | 100% | 0 | \$0.00 | | 0 |
| 31381JUM2 | Unavailable | | 1 | \$834,086.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$834,086.36 | 100% | 0 | \$0.00 | | 0 |
| 31381JUN0 | Unavailable | | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$14,106,549.34 | 100% | 0 | \$0.00 | | 0 |
| 31381JUP5 | | Unavailable | 1 | \$928,683.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$928,683.54 | 100% | 0 | \$0.00 | | 0 |
| 31381JUQ3 | | Unavailable | 3 | \$3,687,000.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$3,687,000.37 | 100% | 0 | \$0.00 | | 0 |
| 31381JUS9 | | Unavailable | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$7,424,739.03 | 100% | 0 | \$0.00 | | 0 |
| 31400L7C2 | | PHH MORTGAGE CORPORATION | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,022,705.59 | 100% | 0 | \$0.00 | | 0 |
| 31400L7D0 | | PHH MORTGAGE CORPORATION | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,926,161.79 | 100% | 0 | \$0.00 | | 0 |
| 31400L7E8 | | PHH MORTGAGE CORPORATION | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,701,175.78 | 100% | 0 | \$0.00 | | 0 |
| 31400L7F5 | | PHH MORTGAGE CORPORATION | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,163,775.46 | 100% | 0 | \$0.00 | | 0 |
| 31400L7G3 | | PHH MORTGAGE CORPORATION | 24 | \$7,526,144.80 | 100% | 1 | \$391,700.00 | NA | 0 |
| Total | | | 24 | \$7,526,144.80 | 100% | 1 | \$391,700.00 | | 0 |
| 31400L7H1 | | PHH MORTGAGE CORPORATION | 12 | \$2,404,500.00 | 73.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$881,720.85 | 26.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,286,220.85 | 100% | 0 | \$0.00 | | 0 |
| 31407QF50 | | SUNTRUST MORTGAGE INC. | 11 | \$2,753,392.00 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,801,935.42 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,555,327.42 | 100% | 0 | \$0.00 | | 0 |
| 31407QF76 | | SUNTRUST MORTGAGE INC. | 68 | \$16,953,425.69 | 71.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,836,751.87 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$23,790,177.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QF84 | | SUNTRUST MORTGAGE INC. | 7 | \$966,837.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$966,837.19 | 100% | 0 | \$0.00 | | 0 |
| 31407QF92 | | SUNTRUST MORTGAGE INC. | 13 | \$2,196,128.77 | 71.34% | 1 | \$132,547.44 | NA | 0 |
| | | Unavailable | 5 | \$882,402.36 | 28.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,078,531.13 | 100% | 1 | \$132,547.44 | | 0 |
| 31407QGA8 | | SUNTRUST MORTGAGE INC. | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,630,131.52 | 100% | 0 | \$0.00 | | 0 |
| 31407QGB6 | | SUNTRUST MORTGAGE INC. | 130 | \$31,809,060.07 | 94.11% | 2 | \$400,396.27 | NA | 1 |
| | | Unavailable | 8 | \$1,989,615.00 | 5.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$33,798,675.07 | 100% | 2 | \$400,396.27 | | 1 |
| 31407QGC4 | | SUNTRUST MORTGAGE INC. | 4 | \$748,218.47 | 79.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$194,289.10 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$942,507.57 | 100% | 0 | \$0.00 | | 0 |
| 31407QGD2 | | SUNTRUST MORTGAGE INC. | 38 | \$8,179,524.28 | 85.34% | 2 | \$284,106.03 | NA | 0 |
| | | Unavailable | 6 | \$1,404,987.55 | 14.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,584,511.83 | 100% | 2 | \$284,106.03 | | 0 |
| 31407QGF7 | | SUNTRUST MORTGAGE INC. | 32 | \$8,571,835.78 | 82.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,827,338.40 | 17.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,399,174.18 | 100% | 0 | \$0.00 | | 0 |
| 31407QGG5 | | SUNTRUST MORTGAGE INC. | 25 | \$5,161,302.72 | 90.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$563,454.19 | 9.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,724,756.91 | 100% | 0 | \$0.00 | | 0 |
| 31409GSV9 | | CITIMORTGAGE, INC. | 21 | \$5,913,883.99 | 41.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,495,585.37 | 58.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,409,469.36 | 100% | 0 | \$0.00 | | 0 |
| 31409L2S3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,630,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,630,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409L2U8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$999,306.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$999,306.74 | 100% | 0 | \$0.00 | | 0 |
| 31409L2V6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,889,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,889,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L3T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L3V5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,540,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L3W3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,826,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L3X1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$784,428.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$784,428.89 | 100% | 0 | \$0.00 | | 0 |
| 31409L3Y9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,727,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L4C6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,733,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,733,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L4F9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L4G7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,121,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,121,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409L4H5 | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5E1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5F8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5U5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,845,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5V3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5W1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,286,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,286,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L5Y7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L6M2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,637,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,637,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L7A7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,542,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409L7F6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,495,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409LXN0 | | WACHOVIA MULTIFAMILY | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CAPITAL, INC. | | | | | | | |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409LY90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409USK2 | | Unavailable | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,917,232.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31409VKD4 | | SUNTRUST MORTGAGE INC. | 56 | \$13,747,038.39 | 33.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$26,823,571.04 | 66.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$40,570,609.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PJV6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,000,853.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410PJY0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,998,159.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,998,159.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410T5R2 | | Unavailable | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,367,398.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410T5S0 | | Unavailable | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,459.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410T5T8 | | Unavailable | 4 | \$643,614.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$643,614.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410W2A5 | | Unavailable | 34 | \$6,443,781.29 | 100% | 1 | \$133,628.44 | NA | 0 |
| Total | | | 34 | \$6,443,781.29 | 100% | 1 | \$133,628.44 | | 0 |
| | | | | | | | | | |
| 31410W2B3 | | Unavailable | 39 | \$5,468,099.15 | 100% | 4 | \$582,689.22 | NA | 0 |
| Total | | | 39 | \$5,468,099.15 | 100% | 4 | \$582,689.22 | | 0 |
| | | | | | | | | | |
| 31410W2C1 | | CITIMORTGAGE, INC. | 7 | \$404,113.81 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 225 | \$12,916,914.75 | 96.97% | 2 | \$145,524.74 | NA | 0 |
| Total | | | 232 | \$13,321,028.56 | 100% | 2 | \$145,524.74 | | 0 |
| | | | | | | | | | |
| 31410W2D9 | | CITIMORTGAGE, INC. | 1 | \$87,937.89 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 85 | \$8,244,513.16 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$8,332,451.05 | 100% | 0 | \$0.00 | | 0 |
| 31410W2E7 | | CITIMORTGAGE, INC. | 1 | \$124,907.23 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$6,001,319.38 | 97.96% | 1 | \$113,489.06 | NA | 0 |
| Total | | | 52 | \$6,126,226.61 | 100% | 1 | \$113,489.06 | | 0 |
| 31410W2F4 | | Unavailable | 84 | \$11,501,783.45 | 100% | 2 | \$287,278.65 | NA | 0 |
| Total | | | 84 | \$11,501,783.45 | 100% | 2 | \$287,278.65 | | 0 |
| 31410W2G2 | | CITIMORTGAGE, INC. | 2 | \$416,551.55 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$48,029,390.59 | 99.14% | 4 | \$1,288,799.81 | NA | 0 |
| Total | | | 177 | \$48,445,942.14 | 100% | 4 | \$1,288,799.81 | | 0 |
| 31410W2H0 | | CITIMORTGAGE, INC. | 5 | \$753,605.90 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,502,630.67 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,256,236.57 | 100% | 0 | \$0.00 | | 0 |
| 31410W2J6 | | CITIMORTGAGE, INC. | 7 | \$1,157,228.35 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$16,701,348.32 | 93.52% | 1 | \$127,683.79 | NA | 0 |
| Total | | | 104 | \$17,858,576.67 | 100% | 1 | \$127,683.79 | | 0 |
| 31410W2K3 | | CITIMORTGAGE, INC. | 85 | \$11,287,952.81 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 611 | \$86,539,407.09 | 88.46% | 13 | \$1,715,330.46 | NA | 1 |
| Total | | | 696 | \$97,827,359.90 | 100% | 13 | \$1,715,330.46 | | 1 |
| 31410W2L1 | | CITIMORTGAGE, INC. | 9 | \$1,163,942.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 521 | \$64,759,439.75 | 98.23% | 12 | \$1,824,356.19 | NA | 1 |
| Total | | | 530 | \$65,923,381.88 | 100% | 12 | \$1,824,356.19 | | 1 |
| 31410W2M9 | | Unavailable | 262 | \$27,418,127.16 | 100% | 8 | \$938,129.42 | NA | 1 |
| Total | | | 262 | \$27,418,127.16 | 100% | 8 | \$938,129.42 | | 1 |
| 31410W2N7 | | CITIMORTGAGE, INC. | 4 | \$571,571.53 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$41,168,620.41 | 98.63% | 8 | \$1,103,101.14 | NA | 1 |
| Total | | | 292 | \$41,740,191.94 | 100% | 8 | \$1,103,101.14 | | 1 |
| 31410W2P2 | | CITIMORTGAGE, INC. | 1 | \$92,839.23 | 3.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,384,424.18 | 96.25% | 2 | \$339,778.30 | NA | 2 |
| Total | | | 26 | \$2,477,263.41 | 100% | 2 | \$339,778.30 | | 2 |
| 31410W2Q0 | | CITIMORTGAGE, INC. | 11 | \$624,751.53 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,115,251.53 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,740,003.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31410W2R8 | CITIMORTGAGE, INC. | 16 | \$803,824.39 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,626,230.75 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$3,430,055.14 | 100% | 0 | \$0.00 | | 0 |
| 31410W2S6 | CITIMORTGAGE, INC. | 16 | \$1,504,152.20 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,852,185.29 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,356,337.49 | 100% | 0 | \$0.00 | | 0 |
| 31410W2T4 | CITIMORTGAGE, INC. | 3 | \$853,578.45 | 26.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,349,328.09 | 73.35% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,202,906.54 | 100% | 0 | \$0.00 | | 0 |
| 31410W2U1 | CITIMORTGAGE, INC. | 67 | \$12,150,598.20 | 13.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 380 | \$74,941,098.46 | 86.05% | 1 | \$61,154.60 | NA | 1 |
| Total | | 447 | \$87,091,696.66 | 100% | 1 | \$61,154.60 | | 1 |
| 31410W2V9 | CITIMORTGAGE, INC. | 82 | \$12,377,740.82 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$31,018,051.97 | 71.48% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$43,395,792.79 | 100% | 0 | \$0.00 | | 0 |
| 31410W2W7 | CITIMORTGAGE, INC. | 5 | \$342,470.35 | 6.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$5,176,619.55 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$5,519,089.90 | 100% | 0 | \$0.00 | | 0 |
| 31410W2X5 | CITIMORTGAGE, INC. | 1 | \$75,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,406,806.04 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,481,806.04 | 100% | 0 | \$0.00 | | 0 |
| 31410W2Y3 | CITIMORTGAGE, INC. | 5 | \$568,028.25 | 27.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,532,463.77 | 72.96% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,100,492.02 | 100% | 0 | \$0.00 | | 0 |
| 31410W2Z0 | CITIMORTGAGE, INC. | 9 | \$2,323,225.18 | 68.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,048,879.61 | 31.1% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,372,104.79 | 100% | 0 | \$0.00 | | 0 |
| 31410W3B2 | CITIMORTGAGE, INC. | 3 | \$328,154.00 | 23.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,072,400.89 | 76.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,400,554.89 | 100% | 0 | \$0.00 | | 0 |
| 31410W3C0 | CITIMORTGAGE, INC. | 23 | \$4,381,758.79 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,832,953.07 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,214,711.86 | 100% | 0 | \$0.00 | | 0 |
| 31410W3D8 | CITIMORTGAGE, INC. | 18 | \$3,008,054.64 | 58.09% | 1 | \$207,853.35 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 17 | \$2,170,485.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,178,539.64 | 100% | 1 | \$207,853.35 | | 0 |
| 31410W3E6 | CITIMORTGAGE, INC. | 9 | \$309,252.59 | 17.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,465,057.13 | 82.57% | 1 | \$48,584.14 | NA | 0 |
| Total | | 34 | \$1,774,309.72 | 100% | 1 | \$48,584.14 | | 0 |
| 31410W3F3 | CITIMORTGAGE, INC. | 4 | \$189,500.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,066,936.20 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,256,436.20 | 100% | 0 | \$0.00 | | 0 |
| 31410W3G1 | CITIMORTGAGE, INC. | 8 | \$1,455,850.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,702,036.02 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,157,886.02 | 100% | 0 | \$0.00 | | 0 |
| 31410WE79 | CITIMORTGAGE, INC. | 6 | \$717,194.50 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,151,458.85 | 90.89% | 1 | \$321,424.49 | NA | 0 |
| Total | | 48 | \$7,868,653.35 | 100% | 1 | \$321,424.49 | | 0 |
| 31410WFH6 | Unavailable | 226 | \$59,906,485.06 | 100% | 4 | \$1,128,822.79 | NA | 1 |
| Total | | 226 | \$59,906,485.06 | 100% | 4 | \$1,128,822.79 | | 1 |
| 31410WFN3 | CITIMORTGAGE, INC. | 5 | \$1,332,475.16 | 10.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,110,677.85 | 89.29% | 3 | \$817,436.50 | NA | 2 |
| Total | | 50 | \$12,443,153.01 | 100% | 3 | \$817,436.50 | | 2 |
| 31410WFP8 | CITIMORTGAGE, INC. | 36 | \$7,743,971.57 | 73.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,800,321.25 | 26.56% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,544,292.82 | 100% | 0 | \$0.00 | | 0 |
| 31410WR26 | CITIMORTGAGE, INC. | 10 | \$672,775.25 | 43.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$881,656.37 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,554,431.62 | 100% | 0 | \$0.00 | | 0 |
| 31410WR34 | CITIMORTGAGE, INC. | 17 | \$1,606,166.74 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,127,014.18 | 71.98% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,733,180.92 | 100% | 0 | \$0.00 | | 0 |
| 31410WR42 | CITIMORTGAGE, INC. | 69 | \$8,129,634.19 | 19.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 291 | \$34,419,017.78 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | 360 | \$42,548,651.97 | 100% | 0 | \$0.00 | | 0 |
| 31410WR59 | CITIMORTGAGE, INC. | 35 | \$7,291,081.71 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 422 | \$92,858,256.35 | 92.72% | 6 | \$1,524,120.90 | NA | 2 |
| Total | | 457 | \$100,149,338.06 | 100% | 6 | \$1,524,120.90 | | 2 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WR67 | CITIMORTGAGE, INC. | 2 | \$688,948.87 | 60.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$457,478.45 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,146,427.32 | 100% | 0 | \$0.00 | | 0 |
| 31410WR75 | CITIMORTGAGE, INC. | 23 | \$1,508,913.68 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$4,260,194.07 | 73.84% | 1 | \$76,012.53 | NA | 0 |
| Total | | 89 | \$5,769,107.75 | 100% | 1 | \$76,012.53 | | 0 |
| 31410WR83 | CITIMORTGAGE, INC. | 32 | \$7,536,436.45 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$98,696,732.11 | 92.91% | 9 | \$2,231,466.49 | NA | 1 |
| Total | | 434 | \$106,233,168.56 | 100% | 9 | \$2,231,466.49 | | 1 |
| 31410WR91 | CITIMORTGAGE, INC. | 1 | \$101,422.76 | 1.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,757,308.33 | 98.27% | 1 | \$97,501.51 | NA | 0 |
| Total | | 60 | \$5,858,731.09 | 100% | 1 | \$97,501.51 | | 0 |
| 31410WRX8 | CITIMORTGAGE, INC. | 46 | \$12,513,547.37 | 78.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,438,660.83 | 21.56% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,952,208.20 | 100% | 0 | \$0.00 | | 0 |
| 31410WRY6 | CITIMORTGAGE, INC. | 34 | \$6,999,512.60 | 42.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,600,034.16 | 57.83% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,599,546.76 | 100% | 0 | \$0.00 | | 0 |
| 31410WRZ3 | CITIMORTGAGE, INC. | 16 | \$985,466.36 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$885,580.41 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,871,046.77 | 100% | 0 | \$0.00 | | 0 |
| 31410WSA7 | CITIMORTGAGE, INC. | 2 | \$233,704.92 | 6.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,195,436.96 | 93.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,429,141.88 | 100% | 0 | \$0.00 | | 0 |
| 31410WSB5 | CITIMORTGAGE, INC. | 2 | \$285,750.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,261,388.69 | 94.85% | 1 | \$144,817.98 | NA | 1 |
| Total | | 40 | \$5,547,138.69 | 100% | 1 | \$144,817.98 | | 1 |
| 31410WSD1 | CITIMORTGAGE, INC. | 2 | \$390,375.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$982,973.95 | 71.57% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,373,348.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WSE9 | CITIMORTGAGE, INC. | 10 | \$2,241,432.03 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$108,432,856.26 | 97.97% | 10 | \$2,403,657.70 | NA | 4 |
| Total | | 507 | \$110,674,288.29 | 100% | 10 | \$2,403,657.70 | | 4 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WSF6 | CITIMORTGAGE, INC. | 3 | \$555,831.65 | 15.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,135,519.32 | 84.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,691,350.97 | 100% | 0 | \$0.00 | | 0 |
| 31410WSG4 | CITIMORTGAGE, INC. | 10 | \$2,264,178.34 | 9.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$21,869,036.82 | 90.62% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$24,133,215.16 | 100% | 0 | \$0.00 | | 0 |
| 31410WSH2 | CITIMORTGAGE, INC. | 195 | \$46,819,920.46 | 23.53% | 1 | \$133,678.91 | NA | 0 |
| | Unavailable | 571 | \$152,199,014.00 | 76.47% | 4 | \$1,053,733.18 | NA | 1 |
| Total | | 766 | \$199,018,934.46 | 100% | 5 | \$1,187,412.09 | | 1 |
| 31410WSJ8 | CITIMORTGAGE, INC. | 49 | \$10,582,275.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 721 | \$176,077,843.10 | 94.33% | 9 | \$2,179,516.64 | NA | 2 |
| Total | | 770 | \$186,660,118.10 | 100% | 9 | \$2,179,516.64 | | 2 |
| 31410WSK5 | CITIMORTGAGE, INC. | 59 | \$8,509,644.74 | 8.32% | 1 | \$181,502.24 | NA | 0 |
| | Unavailable | 539 | \$93,729,279.83 | 91.68% | 35 | \$7,539,205.12 | NA | 7 |
| Total | | 598 | \$102,238,924.57 | 100% | 36 | \$7,720,707.36 | | 7 |
| 31410WSL3 | CITIMORTGAGE, INC. | 2 | \$177,480.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 321 | \$50,937,647.68 | 99.65% | 19 | \$2,924,824.95 | NA | 3 |
| Total | | 323 | \$51,115,128.51 | 100% | 19 | \$2,924,824.95 | | 3 |
| 31410WSM1 | Unavailable | 220 | \$30,396,912.85 | 100% | 8 | \$990,919.23 | NA | 1 |
| Total | | 220 | \$30,396,912.85 | 100% | 8 | \$990,919.23 | | 1 |
| 31410WSN9 | CITIMORTGAGE, INC. | 265 | \$60,154,461.51 | 39.91% | 5 | \$1,130,304.70 | NA | 1 |
| | Unavailable | 399 | \$90,552,029.64 | 60.09% | 10 | \$2,380,525.07 | NA | 0 |
| Total | | 664 | \$150,706,491.15 | 100% | 15 | \$3,510,829.77 | | 1 |
| 31410WSP4 | CITIMORTGAGE, INC. | 227 | \$50,693,460.47 | 27.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 565 | \$134,420,090.90 | 72.61% | 5 | \$967,959.98 | NA | 2 |
| Total | | 792 | \$185,113,551.37 | 100% | 5 | \$967,959.98 | | 2 |
| 31410WSQ2 | CITIMORTGAGE, INC. | 189 | \$44,901,263.97 | 24.05% | 1 | \$329,238.21 | NA | 1 |
| | Unavailable | 600 | \$141,780,540.32 | 75.95% | 6 | \$1,210,526.65 | NA | 1 |
| Total | | 789 | \$186,681,804.29 | 100% | 7 | \$1,539,764.86 | | 2 |
| 31410WSR0 | CITIMORTGAGE, INC. | 149 | \$33,457,025.45 | 17.95% | 2 | \$384,754.42 | NA | 0 |
| | Unavailable | 636 | \$152,885,855.15 | 82.05% | 6 | \$1,597,257.73 | NA | 0 |
| Total | | 785 | \$186,342,880.60 | 100% | 8 | \$1,982,012.15 | | 0 |
| 31410WSS8 | CITIMORTGAGE, INC. | 22 | \$5,632,640.98 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 770 | \$186,012,222.18 | 97.06% | 10 | \$2,491,980.67 | NA | 1 |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| Total | | | 792 | \$191,644,863.16 | 100% | 10 | \$2,491,980.67 | | 1 | \$2 |
| 31410WST6 | CITIMORTGAGE, INC. | | 10 | \$1,887,720.93 | 1.79% | 1 | \$330,673.92 | NA | 0 | |
| | Unavailable | | 580 | \$103,318,142.44 | 98.21% | 29 | \$5,551,744.72 | NA | 3 | \$7 |
| Total | | | 590 | \$105,205,863.37 | 100% | 30 | \$5,882,418.64 | | 3 | \$7 |
| 31410WSU3 | CITIMORTGAGE, INC. | | 9 | \$2,149,703.17 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 45 | \$12,343,865.12 | 85.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$14,493,568.29 | 100% | 0 | \$0.00 | | 0 | |
| 31410WSV1 | CITIMORTGAGE, INC. | | 18 | \$2,236,753.24 | 6.54% | 1 | \$103,326.96 | NA | 1 | \$1 |
| | Unavailable | | 190 | \$31,951,015.49 | 93.46% | 12 | \$2,257,292.29 | NA | 5 | \$7 |
| Total | | | 208 | \$34,187,768.73 | 100% | 13 | \$2,360,619.25 | | 6 | \$8 |
| 31410WSW9 | CITIMORTGAGE, INC. | | 6 | \$1,088,425.00 | 16.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$5,668,899.33 | 83.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,757,324.33 | 100% | 0 | \$0.00 | | 0 | |
| 31410WSX7 | CITIMORTGAGE, INC. | | 50 | \$10,745,686.40 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 165 | \$40,470,732.82 | 79.02% | 2 | \$339,866.67 | NA | 0 | |
| Total | | | 215 | \$51,216,419.22 | 100% | 2 | \$339,866.67 | | 0 | |
| 31410WSY5 | CITIMORTGAGE, INC. | | 9 | \$1,397,492.00 | 5.12% | 1 | \$324,522.20 | NA | 0 | |
| | Unavailable | | 144 | \$25,881,110.56 | 94.88% | 4 | \$821,056.24 | NA | 1 | \$2 |
| Total | | | 153 | \$27,278,602.56 | 100% | 5 | \$1,145,578.44 | | 1 | \$2 |
| 31410WZ76 | CITIMORTGAGE, INC. | | 5 | \$1,018,874.58 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 100 | \$21,978,317.29 | 95.57% | 2 | \$520,821.05 | NA | 0 | |
| Total | | | 105 | \$22,997,191.87 | 100% | 2 | \$520,821.05 | | 0 | |
| 31410WZ84 | Unavailable | | 41 | \$8,955,170.72 | 100% | 4 | \$899,482.28 | NA | 1 | \$3 |
| Total | | | 41 | \$8,955,170.72 | 100% | 4 | \$899,482.28 | | 1 | \$3 |
| 31410WZ92 | Unavailable | | 31 | \$5,687,615.58 | 100% | 1 | \$218,970.58 | NA | 1 | \$2 |
| Total | | | 31 | \$5,687,615.58 | 100% | 1 | \$218,970.58 | | 1 | \$2 |
| 31411FU36 | CITIMORTGAGE, INC. | | 6 | \$1,310,016.49 | 28.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 20 | \$3,365,233.56 | 71.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,675,250.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411FV27 | CITIMORTGAGE, INC. | | 105 | \$27,712,787.21 | 74.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 36 | \$9,450,718.10 | 25.43% | 1 | \$202,346.93 | NA | 0 | |
| Total | | | 141 | \$37,163,505.31 | 100% | 1 | \$202,346.93 | | 0 | |
| 31411FV50 | CITIMORTGAGE, INC. | | 39 | \$9,386,826.12 | 20.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 146 | \$35,533,843.19 | 79.1% | 1 | \$154,398.15 | NA | 0 |
| Total | | | 185 | \$44,920,669.31 | 100% | 1 | \$154,398.15 | | 0 |
| 31411FV68 | | CITIMORTGAGE, INC. | 10 | \$2,747,814.52 | 34.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,278,198.07 | 65.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,026,012.59 | 100% | 0 | \$0.00 | | 0 |
| 31411FV76 | | Unavailable | 61 | \$17,602,454.00 | 100% | 1 | \$442,713.91 | NA | 1 |
| Total | | | 61 | \$17,602,454.00 | 100% | 1 | \$442,713.91 | | 1 |
| 31411FV84 | | Unavailable | 21 | \$5,812,376.98 | 100% | 1 | \$174,984.20 | NA | 0 |
| Total | | | 21 | \$5,812,376.98 | 100% | 1 | \$174,984.20 | | 0 |
| 31411FVG6 | | Unavailable | 230 | \$61,654,765.08 | 100% | 2 | \$785,088.90 | NA | 0 |
| Total | | | 230 | \$61,654,765.08 | 100% | 2 | \$785,088.90 | | 0 |
| 31411FVH4 | | Unavailable | 31 | \$8,758,304.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,758,304.46 | 100% | 0 | \$0.00 | | 0 |
| 31411FVL5 | | CITIMORTGAGE, INC. | 26 | \$5,381,235.89 | 23.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$17,441,769.06 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,823,004.95 | 100% | 0 | \$0.00 | | 0 |
| 31411FVM3 | | CITIMORTGAGE, INC. | 49 | \$11,358,406.09 | 92.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$873,761.82 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,232,167.91 | 100% | 0 | \$0.00 | | 0 |
| 31411FVT8 | | Unavailable | 71 | \$13,912,900.85 | 100% | 2 | \$405,500.00 | NA | 1 |
| Total | | | 71 | \$13,912,900.85 | 100% | 2 | \$405,500.00 | | 1 |
| 31411FVV3 | | Unavailable | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,202,965.30 | 100% | 0 | \$0.00 | | 0 |
| 31411FVW1 | | CITIMORTGAGE, INC. | 75 | \$18,906,942.42 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$30,987,536.57 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,894,478.99 | 100% | 0 | \$0.00 | | 0 |
| 31411FVX9 | | CITIMORTGAGE, INC. | 40 | \$10,646,720.23 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$29,425,822.10 | 73.43% | 1 | \$377,509.30 | NA | 0 |
| Total | | | 163 | \$40,072,542.33 | 100% | 1 | \$377,509.30 | | 0 |
| 31411FVY7 | | CITIMORTGAGE, INC. | 22 | \$5,367,910.31 | 54.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,452,156.81 | 45.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,820,067.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411FWA8 | Unavailable | 76 | \$20,533,275.36 | 100% | 1 | \$416,414.41 | NA | 0 |
| Total | | 76 | \$20,533,275.36 | 100% | 1 | \$416,414.41 | | 0 |
| 31411FXE9 | CITIMORTGAGE, INC. | 1 | \$115,806.21 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,862,006.62 | 94.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,977,812.83 | 100% | 0 | \$0.00 | | 0 |
| 31411FXF6 | CITIMORTGAGE, INC. | 13 | \$1,790,006.96 | 47.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,986,588.68 | 52.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,776,595.64 | 100% | 0 | \$0.00 | | 0 |
| 31411FXG4 | CITIMORTGAGE, INC. | 1 | \$99,661.48 | 8.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,046,654.24 | 91.31% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,146,315.72 | 100% | 0 | \$0.00 | | 0 |
| 31411FXH2 | CITIMORTGAGE, INC. | 3 | \$491,868.88 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$847,859.61 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,339,728.49 | 100% | 0 | \$0.00 | | 0 |
| 31411FXJ8 | CITIMORTGAGE, INC. | 6 | \$849,766.01 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,784,990.01 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,634,756.02 | 100% | 0 | \$0.00 | | 0 |
| 31411FXK5 | CITIMORTGAGE, INC. | 2 | \$249,841.61 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$776,972.16 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,026,813.77 | 100% | 0 | \$0.00 | | 0 |
| 31411FXL3 | CITIMORTGAGE, INC. | 2 | \$544,399.75 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,306,094.60 | 80.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,850,494.35 | 100% | 0 | \$0.00 | | 0 |
| 31411FXM1 | CITIMORTGAGE, INC. | 5 | \$924,473.92 | 42.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,254,406.63 | 57.57% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,178,880.55 | 100% | 0 | \$0.00 | | 0 |
| 31411FXN9 | CITIMORTGAGE, INC. | 2 | \$164,177.32 | 15.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$918,229.65 | 84.83% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,082,406.97 | 100% | 0 | \$0.00 | | 0 |
| 31411FXP4 | CITIMORTGAGE, INC. | 14 | \$3,903,979.70 | 8.59% | 1 | \$346,463.76 | NA | 0 |
| | Unavailable | 168 | \$41,547,285.02 | 91.41% | 4 | \$889,971.41 | NA | 1 |
| Total | | 182 | \$45,451,264.72 | 100% | 5 | \$1,236,435.17 | | 1 |
| 31411FXQ2 | CITIMORTGAGE, INC. | 7 | \$2,081,552.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,268,890.45 | 81.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 38 | \$11,350,442.45 | 100% | 0 | \$0.00 | | 0 |
| 31411FXR0 | CITIMORTGAGE, INC. | | 47 | \$11,712,190.32 | 7.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 528 | \$144,952,084.16 | 92.52% | 8 | \$1,861,913.53 | NA | 1 |
| Total | | | 575 | \$156,664,274.48 | 100% | 8 | \$1,861,913.53 | | 1 |
| 31411FXS8 | CITIMORTGAGE, INC. | | 7 | \$1,915,734.50 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 207 | \$51,990,081.86 | 96.45% | 7 | \$2,058,555.60 | NA | 1 |
| Total | | | 214 | \$53,905,816.36 | 100% | 7 | \$2,058,555.60 | | 1 |
| 31411FXT6 | Unavailable | | 32 | \$7,858,627.97 | 100% | 2 | \$484,506.24 | NA | 1 |
| Total | | | 32 | \$7,858,627.97 | 100% | 2 | \$484,506.24 | | 1 |
| 31411FXV1 | CITIMORTGAGE, INC. | | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$13,849,550.06 | 98.92% | 2 | \$423,507.74 | NA | 1 |
| Total | | | 71 | \$14,000,750.06 | 100% | 2 | \$423,507.74 | | 1 |
| 31411FXW9 | CITIMORTGAGE, INC. | | 1 | \$113,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$12,788,852.55 | 99.12% | 5 | \$1,289,343.32 | NA | 0 |
| Total | | | 72 | \$12,902,052.55 | 100% | 5 | \$1,289,343.32 | | 0 |
| 31411H7H7 | Unavailable | | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,221,382.61 | 100% | 0 | \$0.00 | | 0 |
| 31411H7J3 | POPULAR MORTGAGE, INC. | | 4 | \$251,393.08 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$9,250,209.80 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,501,602.88 | 100% | 0 | \$0.00 | | 0 |
| 31411H7K0 | POPULAR MORTGAGE, INC. | | 18 | \$1,147,729.14 | 34.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$2,213,483.98 | 65.85% | 1 | \$86,871.91 | NA | 0 |
| Total | | | 49 | \$3,361,213.12 | 100% | 1 | \$86,871.91 | | 0 |
| 31411H7L8 | POPULAR MORTGAGE, INC. | | 40 | \$2,556,580.85 | 70.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,089,604.68 | 29.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,646,185.53 | 100% | 0 | \$0.00 | | 0 |
| 31411H7M6 | POPULAR MORTGAGE, INC. | | 22 | \$1,333,886.54 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$56,796.27 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,390,682.81 | 100% | 0 | \$0.00 | | 0 |
| 31411HH45 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$3,081,556.58 | 19.34% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 48 | \$12,856,016.20 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,937,572.78 | 100% | 0 | \$0.00 | | 0 |
| 31411HH52 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,331,000.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,683,170.00 | 92.18% | 1 | \$185,000.00 | NA | 1 |
| Total | | | 58 | \$17,014,170.00 | 100% | 1 | \$185,000.00 | | 1 |
| 31411JAA4 | | POPULAR MORTGAGE, INC. | 21 | \$2,563,300.00 | 94.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,134.30 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,726,434.30 | 100% | 0 | \$0.00 | | 0 |
| 31411JAB2 | | POPULAR MORTGAGE, INC. | 12 | \$1,260,564.02 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$394,176.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,654,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31411JAC0 | | POPULAR MORTGAGE, INC. | 12 | \$1,264,044.55 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$286,676.16 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,550,720.71 | 100% | 0 | \$0.00 | | 0 |
| 31411JAD8 | | POPULAR MORTGAGE, INC. | 10 | \$1,308,692.61 | 91.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$117,907.76 | 8.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,426,600.37 | 100% | 0 | \$0.00 | | 0 |
| 31411JAE6 | | POPULAR MORTGAGE, INC. | 19 | \$1,169,904.35 | 85.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$193,024.74 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,362,929.09 | 100% | 0 | \$0.00 | | 0 |
| 31411JAF3 | | POPULAR MORTGAGE, INC. | 65 | \$8,547,497.14 | 97.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,787,497.14 | 100% | 0 | \$0.00 | | 0 |
| 31411JAG1 | | POPULAR MORTGAGE, INC. | 15 | \$2,067,000.00 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,255,535.19 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,322,535.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JAH9 | | POPULAR MORTGAGE, INC. | 16 | \$2,422,187.98 | 94.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$136,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$2,558,187.98 | 100% | 0 | \$0.00 | | 0 |
| 31411JAJ5 | | POPULAR MORTGAGE, INC. | 35 | \$5,158,262.00 | 98.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$93,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,251,262.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JAK2 | | POPULAR MORTGAGE, INC. | 108 | \$17,624,753.91 | 89.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,124,797.29 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$19,749,551.20 | 100% | 0 | \$0.00 | | 0 |
| 31411JAL0 | | POPULAR MORTGAGE, INC. | 151 | \$23,382,776.64 | 94.19% | 2 | \$452,339.60 | NA | 1 |
| | | Unavailable | 12 | \$1,442,018.63 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$24,824,795.27 | 100% | 2 | \$452,339.60 | | 1 |
| 31411JAM8 | | POPULAR MORTGAGE, INC. | 13 | \$2,192,650.00 | 95.49% | 1 | \$152,418.52 | NA | 1 |
| | | Unavailable | 1 | \$103,500.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,296,150.00 | 100% | 1 | \$152,418.52 | | 1 |
| 31411JAN6 | | POPULAR MORTGAGE, INC. | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,019,780.32 | 100% | 0 | \$0.00 | | 0 |
| 31411LE23 | | SUNTRUST MORTGAGE INC. | 4 | \$721,546.12 | 55.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$577,983.80 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,529.92 | 100% | 0 | \$0.00 | | 0 |
| 31411LE31 | | SUNTRUST MORTGAGE INC. | 25 | \$3,979,917.39 | 71.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,615,008.74 | 28.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,594,926.13 | 100% | 0 | \$0.00 | | 0 |
| 31411LE49 | | SUNTRUST MORTGAGE INC. | 70 | \$4,213,389.40 | 60.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$2,786,895.89 | 39.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$7,000,285.29 | 100% | 0 | \$0.00 | | 0 |
| 31411LE56 | | SUNTRUST MORTGAGE INC. | 21 | \$2,040,282.98 | 52.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,810,978.91 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,851,261.89 | 100% | 0 | \$0.00 | | 0 |

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| 31411LE64 | SUNTRUST MORTGAGE INC. | 92 | \$17,722,223.27 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$15,759,353.82 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,481,577.09 | 100% | 0 | \$0.00 | | 0 |
| 31411LE72 | SUNTRUST MORTGAGE INC. | 15 | \$2,177,052.00 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,218,550.00 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,395,602.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LE80 | SUNTRUST MORTGAGE INC. | 29 | \$4,167,234.08 | 51.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,907,797.56 | 48.39% | 2 | \$271,461.38 | NA | 1 |
| Total | | 56 | \$8,075,031.64 | 100% | 2 | \$271,461.38 | | 1 |
| 31411RG93 | REGIONS BANK | 11 | \$2,355,780.86 | 71.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$931,110.87 | 28.33% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,286,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31411RHK7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,380,070.67 | 98.36% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,520,070.67 | 100% | 0 | \$0.00 | | 0 |
| 31411RHL5 | Unavailable | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,263,443.88 | 100% | 0 | \$0.00 | | 0 |
| 31411SKN5 | WORLD SAVINGS BANK | 273 | \$47,956,228.09 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,623 | \$287,541,392.31 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 1,896 | \$335,497,620.40 | 100% | 0 | \$0.00 | | 0 |
| 31411SKP0 | WORLD SAVINGS BANK | 412 | \$94,838,886.13 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,484 | \$323,062,941.15 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,896 | \$417,901,827.28 | 100% | 0 | \$0.00 | | 0 |
| 31411SKQ8 | WORLD SAVINGS BANK | 471 | \$116,670,145.79 | 26.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,425 | \$316,996,819.94 | 73.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,896 | \$433,666,965.73 | 100% | 0 | \$0.00 | | 0 |
| 31411VCC1 | Unavailable | 12 | \$2,611,658.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,611,658.41 | 100% | 0 | \$0.00 | | 0 |

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| 31411VCD9 | Unavailable | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,129,288.51 | 100% | 0 | \$0.00 | | 0 |
| 31411VCG2 | Unavailable | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,646,843.54 | 100% | 0 | \$0.00 | | 0 |
| 31411VCH0 | Unavailable | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,297,430.47 | 100% | 0 | \$0.00 | | 0 |
| 31411VCJ6 | Unavailable | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,153,707.51 | 100% | 0 | \$0.00 | | 0 |
| 31411VCK3 | Unavailable | 28 | \$8,633,924.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,633,924.53 | 100% | 0 | \$0.00 | | 0 |
| 31411VCL1 | Unavailable | 6 | \$1,874,660.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,874,660.79 | 100% | 0 | \$0.00 | | 0 |
| 31411VD97 | SUNTRUST MORTGAGE INC. | 27 | \$6,552,600.59 | 42.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,829,561.25 | 57.4% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,382,161.84 | 100% | 0 | \$0.00 | | 0 |
| 31411VEA3 | SUNTRUST MORTGAGE INC. | 22 | \$5,530,580.00 | 37.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,218,550.07 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,749,130.07 | 100% | 0 | \$0.00 | | 0 |
| 31411VEB1 | SUNTRUST MORTGAGE INC. | 50 | \$12,864,529.45 | 30.32% | 2 | \$524,644.73 | NA | 1 |
| | Unavailable | 100 | \$29,561,301.01 | 69.68% | 1 | \$319,198.71 | NA | 0 |
| Total | | 150 | \$42,425,830.46 | 100% | 3 | \$843,843.44 | | 1 |
| 31411VEC9 | SUNTRUST MORTGAGE INC. | 8 | \$2,090,103.62 | 21.86% | 1 | \$416,500.00 | NA | 0 |
| | Unavailable | 28 | \$7,469,652.66 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,559,756.28 | 100% | 1 | \$416,500.00 | | 0 |
| 31411VED7 | SUNTRUST MORTGAGE INC. | 8 | \$1,586,024.06 | 78.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$429,293.25 | 21.3% | 1 | \$115,312.68 | NA | 0 |
| Total | | 11 | \$2,015,317.31 | 100% | 1 | \$115,312.68 | | 0 |
| 31411VEE5 | SUNTRUST MORTGAGE INC. | 14 | \$3,064,632.07 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,096,905.22 | 66.55% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 40 | \$9,161,537.29 | 100% | 0 | \$0.00 | | 0 |
| 31411VEF2 | SUNTRUST MORTGAGE INC. | | 19 | \$4,291,328.75 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,828,877.31 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,120,206.06 | 100% | 0 | \$0.00 | | 0 |
| 31411VEG0 | SUNTRUST MORTGAGE INC. | | 16 | \$3,495,367.81 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,412,514.84 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,907,882.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VNT2 | SUNTRUST MORTGAGE INC. | | 51 | \$14,277,110.00 | 25.81% | 2 | \$555,364.35 | NA | 1 |
| | Unavailable | | 144 | \$41,047,867.10 | 74.19% | 4 | \$1,070,752.97 | NA | 1 |
| Total | | | 195 | \$55,324,977.10 | 100% | 6 | \$1,626,117.32 | | 2 |
| 31411VNU9 | SUNTRUST MORTGAGE INC. | | 6 | \$828,680.00 | 12.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,603,828.00 | 87.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,432,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VNV7 | SUNTRUST MORTGAGE INC. | | 12 | \$1,945,580.00 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$7,420,268.67 | 79.23% | 2 | \$324,825.00 | NA | 0 |
| Total | | | 57 | \$9,365,848.67 | 100% | 2 | \$324,825.00 | | 0 |
| 31411VNW5 | SUNTRUST MORTGAGE INC. | | 48 | \$13,067,830.00 | 14.15% | 3 | \$954,775.91 | NA | 0 |
| | Unavailable | | 289 | \$79,255,338.75 | 85.85% | 11 | \$3,370,148.63 | NA | 1 |
| Total | | | 337 | \$92,323,168.75 | 100% | 14 | \$4,324,924.54 | | 1 |
| 31411VNX3 | SUNTRUST MORTGAGE INC. | | 2 | \$247,664.00 | 3.27% | 1 | \$144,961.04 | NA | 0 |
| | Unavailable | | 37 | \$7,320,957.00 | 96.73% | 1 | \$316,138.42 | NA | 1 |
| Total | | | 39 | \$7,568,621.00 | 100% | 2 | \$461,099.46 | | 1 |
| 31411VNY1 | SUNTRUST MORTGAGE INC. | | 30 | \$5,055,230.08 | 50.37% | 2 | \$314,996.30 | NA | 1 |
| | Unavailable | | 28 | \$4,981,361.71 | 49.63% | 2 | \$453,121.23 | NA | 0 |
| Total | | | 58 | \$10,036,591.79 | 100% | 4 | \$768,117.53 | | 1 |
| 31411VNZ8 | SUNTRUST MORTGAGE INC. | | 71 | \$15,393,134.74 | 36.2% | 1 | \$94,546.51 | NA | 0 |
| | Unavailable | | 112 | \$27,134,012.37 | 63.8% | 4 | \$940,458.83 | NA | 0 |
| Total | | | 183 | \$42,527,147.11 | 100% | 5 | \$1,035,005.34 | | 0 |

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| 31411WRP4 | Unavailable | 7 | \$1,536,733.00 | 100% | 1 | \$314,010.69 | NA | 0 |
| Total | | 7 | \$1,536,733.00 | 100% | 1 | \$314,010.69 | | 0 |
| 31411WRS8 | Unavailable | 3 | \$882,988.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$882,988.01 | 100% | 0 | \$0.00 | | 0 |
| 31411WRT6 | Unavailable | 5 | \$1,482,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,482,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WRU3 | Unavailable | 6 | \$1,794,887.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,794,887.00 | 100% | 0 | \$0.00 | | 0 |
| 31412A2V5 | SUNTRUST MORTGAGE INC. | 29 | \$8,129,371.57 | 51.69% | 1 | \$320,000.00 | NA | 0 |
| | Unavailable | 28 | \$7,598,861.99 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,728,233.56 | 100% | 1 | \$320,000.00 | | 0 |
| 31412A2W3 | SUNTRUST MORTGAGE INC. | 9 | \$1,502,800.00 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,625,750.00 | 70.7% | 1 | \$283,602.23 | NA | 0 |
| Total | | 22 | \$5,128,550.00 | 100% | 1 | \$283,602.23 | | 0 |
| 31412A2X1 | SUNTRUST MORTGAGE INC. | 3 | \$551,493.66 | 69.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$242,200.00 | 30.52% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$793,693.66 | 100% | 0 | \$0.00 | | 0 |
| 31412A2Y9 | SUNTRUST MORTGAGE INC. | 26 | \$6,212,506.70 | 73.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,273,785.18 | 26.79% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,486,291.88 | 100% | 0 | \$0.00 | | 0 |
| 31412A2Z6 | SUNTRUST MORTGAGE INC. | 13 | \$3,020,037.05 | 86.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$473,670.83 | 13.56% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,493,707.88 | 100% | 0 | \$0.00 | | 0 |
| 31412A3A0 | SUNTRUST MORTGAGE INC. | 3 | \$801,154.92 | 68.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$370,687.87 | 31.63% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,171,842.79 | 100% | 0 | \$0.00 | | 0 |
| 31412AMB7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$648,867.64 | 63.65% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$370,600.00 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,019,467.64 | 100% | 0 | \$0.00 | | 0 |
| 31412AUS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,331,631.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,331,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31412AUT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,216,321.25 | 100% | 0 | \$0.00 | | 0 |
| 31412AUU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,429,909.46 | 100% | 0 | \$0.00 | | 0 |
| 31412AV35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$6,424,238.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,424,238.34 | 100% | 0 | \$0.00 | | 0 |
| 31412AV43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 202 | \$29,116,915.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$29,116,915.85 | 100% | 0 | \$0.00 | | 0 |
| 31412AV50 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$12,550,240.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$12,550,240.31 | 100% | 0 | \$0.00 | | 0 |
| 31412AV68 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$47,508,856.67 | 100% | 1 | \$357,707.63 | NA | 0 |
| Total | | | 248 | \$47,508,856.67 | 100% | 1 | \$357,707.63 | | 0 |
| 31412AV76 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$45,651,776.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$45,651,776.17 | 100% | 0 | \$0.00 | | 0 |
| 31412AV84 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,494,968.46 | 100% | 2 | \$418,815.12 | NA | 1 |
| Total | | | 258 | \$48,494,968.46 | 100% | 2 | \$418,815.12 | | 1 |

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| 31412AV92 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262 | \$52,784,168.32 | 100% | 1 | \$244,504.67 | NA | 0 |
| Total | | 262 | \$52,784,168.32 | 100% | 1 | \$244,504.67 | | 0 |
| 31412AVM3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$48,418,540.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$48,418,540.57 | 100% | 0 | \$0.00 | | 0 |
| 31412AVP6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58 | \$13,042,431.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$13,042,431.15 | 100% | 0 | \$0.00 | | 0 |
| 31412AVT8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 270 | \$49,758,021.74 | 100% | 2 | \$532,938.00 | NA | 0 |
| Total | | 270 | \$49,758,021.74 | 100% | 2 | \$532,938.00 | | 0 |
| 31412AVU5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 306 | \$49,007,324.75 | 100% | 2 | \$220,309.45 | NA | 0 |
| Total | | 306 | \$49,007,324.75 | 100% | 2 | \$220,309.45 | | 0 |
| 31412AW26 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148 | \$29,324,353.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$29,324,353.32 | 100% | 0 | \$0.00 | | 0 |
| 31412AWA8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266 | \$48,894,982.83 | 100% | 2 | \$504,461.66 | NA | 0 |
| Total | | 266 | \$48,894,982.83 | 100% | 2 | \$504,461.66 | | 0 |
| 31412AWB6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$49,410,749.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 260 | \$49,410,749.14 | 100% | 0 | \$0.00 | | 0 |
| 31412AWC4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 257 | \$49,366,933.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$49,366,933.04 | 100% | 0 | \$0.00 | | 0 |
| 31412AWD2 | | 254 | \$49,107,356.84 | 100% | 1 | \$240,666.23 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 254 | \$49,107,356.84 | 100% | 1 | \$240,666.23 | | 0 | |
| 31412AWE0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 250 | \$48,950,527.36 | 100% | 1 | \$109,733.16 | NA | 1 | \$1 |
| Total | | | 250 | \$48,950,527.36 | 100% | 1 | \$109,733.16 | | 1 | \$1 |
| 31412AWF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 256 | \$48,637,059.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 256 | \$48,637,059.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412AWG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 258 | \$48,910,054.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 258 | \$48,910,054.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412AWH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221 | \$44,624,012.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 221 | \$44,624,012.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412AWJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$24,836,417.17 | 100% | 2 | \$401,370.38 | NA | 1 | \$2 |
| Total | | | 139 | \$24,836,417.17 | 100% | 2 | \$401,370.38 | | 1 | \$2 |
| 31412AWK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 288 | \$49,685,313.16 | 100% | 1 | \$80,973.00 | NA | 0 | |
| Total | | | 288 | \$49,685,313.16 | 100% | 1 | \$80,973.00 | | 0 | |
| 31412AWL4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 285 | \$49,389,263.76 | 99.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$120,698.51 | 0.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 286 | \$49,509,962.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412AWM2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 221 | \$36,851,856.29 | 99.48% | 2 | \$252,043.02 | NA | 2 | \$2 |
| | | Unavailable | 1 | \$191,838.70 | 0.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 222 | \$37,043,694.99 | 100% | 2 | \$252,043.02 | | 2 | \$2 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AWP5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$41,654,750.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$41,654,750.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AWQ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 108 | \$20,588,850.53 | 99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,816.48 | 1% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$20,796,667.01 | 100% | 0 | \$0.00 | | 0 |
| 31412AWR1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 227 | \$40,157,179.12 | 100% | 1 | \$69,423.73 | NA | 0 |
| Total | | | 227 | \$40,157,179.12 | 100% | 1 | \$69,423.73 | | 0 |
| 31412AWS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 125 | \$24,136,566.23 | 100% | 1 | \$139,407.13 | NA | 0 |
| Total | | | 125 | \$24,136,566.23 | 100% | 1 | \$139,407.13 | | 0 |
| 31412AWT7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$28,609,000.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$28,609,000.18 | 100% | 0 | \$0.00 | | 0 |
| 31412AWV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 104 | \$14,116,110.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$14,116,110.58 | 100% | 0 | \$0.00 | | 0 |
| 31412AWW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260 | \$48,550,921.73 | 100% | 1 | \$425,112.87 | NA | 0 |
| Total | | | 260 | \$48,550,921.73 | 100% | 1 | \$425,112.87 | | 0 |
| 31412AWY6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 139 | \$29,029,618.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$29,029,618.97 | 100% | 0 | \$0.00 | | 0 |
| 31412B2M3 | | PULTE MORTGAGE, L.L.C. | 22 | \$5,500,438.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,500,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2N1 | | PULTE MORTGAGE, L.L.C. | 177 | \$42,000,258.12 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 177 | \$42,000,258.12 | 100% | 0 | \$0.00 | | 0 |
| 31412B2P6 | | PULTE MORTGAGE, L.L.C. | 88 | \$21,000,555.66 | 100% | 1 | \$193,368.96 | NA | 0 |
| Total | | | 88 | \$21,000,555.66 | 100% | 1 | \$193,368.96 | | 0 |
| 31412B2Q4 | | PULTE MORTGAGE, L.L.C. | 119 | \$25,000,392.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,000,392.83 | 100% | 0 | \$0.00 | | 0 |
| 31412B2R2 | | PULTE MORTGAGE, L.L.C. | 37 | \$10,000,491.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,491.76 | 100% | 0 | \$0.00 | | 0 |
| 31412B2S0 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,286,496.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,286,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2T8 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,030,531.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,030,531.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2U5 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,383,126.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,383,126.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2V3 | | PULTE MORTGAGE, L.L.C. | 23 | \$5,091,378.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,091,378.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2W1 | | PULTE MORTGAGE, L.L.C. | 131 | \$32,000,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$32,000,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2X9 | | PULTE MORTGAGE, L.L.C. | 7 | \$1,122,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,122,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31412B2Y7 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,493,326.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,493,326.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BDD1 | | CITIMORTGAGE, INC. | 5 | \$510,500.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,781,025.04 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,291,525.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412BDE9 | | Unavailable | 14 | \$1,155,536.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,155,536.23 | 100% | 0 | \$0.00 | | 0 |
| 31412BX23 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 10 | \$3,031,764.00 | 100% | 3 | \$963,868.47 | NA | 0 |
| Total | | | 10 | \$3,031,764.00 | 100% | 3 | \$963,868.47 | | 0 |
| 31412BX31 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 27 | \$7,528,699.00 | 100% | 3 | \$681,951.44 | NA | 0 |
| Total | | | 27 | \$7,528,699.00 | 100% | 3 | \$681,951.44 | | 0 |
| 31412BXX5 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 56 | \$11,647,540.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,647,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BXY3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 128 | \$23,521,931.30 | 100% | 4 | \$1,003,377.27 | NA | 1 |
| Total | | | 128 | \$23,521,931.30 | 100% | 4 | \$1,003,377.27 | | 1 |
| 31412BXZ0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 34 | \$5,711,738.95 | 100% | 3 | \$727,050.83 | NA | 0 |
| Total | | | 34 | \$5,711,738.95 | 100% | 3 | \$727,050.83 | | 0 |
| 31412EY91 | | CROWN MORTGAGE COMPANY | 6 | \$1,036,980.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,036,980.13 | 100% | 0 | \$0.00 | | 0 |
| 31412EZA7 | | | 6 | \$1,034,848.98 | 100% | 0 | \$0.00 | NA | 0 |

| | | CROWN MORTGAGE COMPANY | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,034,848.98 | 100% | 0 | \$0.00 | | 0 |
| 31412G2A8 | | Unavailable | 5 | \$1,361,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,361,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412G2B6 | | Unavailable | 50 | \$2,950,557.34 | 100% | 1 | \$70,569.40 | NA | 0 |
| Total | | | 50 | \$2,950,557.34 | 100% | 1 | \$70,569.40 | | 0 |
| 31412G2C4 | | Unavailable | 25 | \$2,368,232.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,368,232.24 | 100% | 0 | \$0.00 | | 0 |
| 31412G2D2 | | Unavailable | 28 | \$7,464,883.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,464,883.09 | 100% | 0 | \$0.00 | | 0 |
| 31412G2E0 | | Unavailable | 20 | \$2,353,963.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,353,963.18 | 100% | 0 | \$0.00 | | 0 |
| 31412G2F7 | | Unavailable | 8 | \$1,685,156.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,685,156.52 | 100% | 0 | \$0.00 | | 0 |
| 31412G2G5 | | Unavailable | 18 | \$4,538,689.60 | 100% | 1 | \$413,149.58 | NA | 1 |
| Total | | | 18 | \$4,538,689.60 | 100% | 1 | \$413,149.58 | | 1 |
| 31412G2J9 | | Unavailable | 7 | \$2,123,061.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,123,061.46 | 100% | 0 | \$0.00 | | 0 |
| 31412G2L4 | | Unavailable | 9 | \$2,055,754.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,055,754.00 | 100% | 0 | \$0.00 | | 0 |
| 31412G2N0 | | Unavailable | 24 | \$4,413,308.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,413,308.19 | 100% | 0 | \$0.00 | | 0 |
| 31412G2P5 | | Unavailable | 14 | \$1,902,668.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,902,668.85 | 100% | 0 | \$0.00 | | 0 |
| 31412G2Q3 | | Unavailable | 17 | \$1,940,030.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,940,030.01 | 100% | 0 | \$0.00 | | 0 |
| 31412G2V2 | | Unavailable | 19 | \$1,156,162.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,156,162.86 | 100% | 0 | \$0.00 | | 0 |
| 31412G2W0 | | Unavailable | 16 | \$1,012,741.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,012,741.34 | 100% | 0 | \$0.00 | | 0 |

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| 31412G2X8 | Unavailable | 16 | \$2,575,505.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,575,505.79 | 100% | 0 | \$0.00 | | 0 |
| 31412G2Y6 | Unavailable | 38 | \$5,798,126.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,798,126.06 | 100% | 0 | \$0.00 | | 0 |
| 31412G2Z3 | Unavailable | 20 | \$5,045,865.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,045,865.62 | 100% | 0 | \$0.00 | | 0 |
| 31412G3B5 | EMC MORTGAGE CORPORATION | 1 | \$273,750.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,265,317.45 | 95.06% | 1 | \$326,358.00 | NA | 0 |
| Total | | 22 | \$5,539,067.45 | 100% | 1 | \$326,358.00 | | 0 |
| 31412G3C3 | EMC MORTGAGE CORPORATION | 6 | \$1,620,200.00 | 25.43% | 1 | \$116,909.46 | NA | 0 |
| | Unavailable | 18 | \$4,751,063.56 | 74.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,371,263.56 | 100% | 1 | \$116,909.46 | | 0 |
| 31412G3D1 | EMC MORTGAGE CORPORATION | 1 | \$342,000.00 | 18.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,474,318.00 | 81.17% | 1 | \$416,999.06 | NA | 0 |
| Total | | 8 | \$1,816,318.00 | 100% | 1 | \$416,999.06 | | 0 |
| 31412G3E9 | EMC MORTGAGE CORPORATION | 1 | \$81,600.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,539,638.00 | 94.97% | 1 | \$65,100.00 | NA | 0 |
| Total | | 10 | \$1,621,238.00 | 100% | 1 | \$65,100.00 | | 0 |
| 31412G3F6 | EMC MORTGAGE CORPORATION | 2 | \$513,075.32 | 39.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$789,387.28 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,302,462.60 | 100% | 0 | \$0.00 | | 0 |
| 31412G3G4 | EMC MORTGAGE CORPORATION | 11 | \$2,555,415.37 | 31.89% | 1 | \$194,824.32 | NA | 0 |
| | Unavailable | 23 | \$5,457,053.50 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,012,468.87 | 100% | 1 | \$194,824.32 | | 0 |
| 31412G3H2 | EMC MORTGAGE CORPORATION | 4 | \$667,396.27 | 15.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,777,913.17 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,445,309.44 | 100% | 0 | \$0.00 | | 0 |
| 31412G3J8 | | 3 | \$605,001.90 | 10.6% | 1 | \$254,698.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | EMC MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 30 | \$5,101,631.26 | 89.4% | 1 | \$271,613.49 | NA | 0 |
| Total | | | 33 | \$5,706,633.16 | 100% | 2 | \$526,311.49 | | 0 |
| | | | | | | | | | |
| 31412G3K5 | | EMC MORTGAGE CORPORATION | 18 | \$3,034,313.87 | 60.16% | 2 | \$407,010.26 | NA | 1 |
| | | Unavailable | 11 | \$2,009,498.50 | 39.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,043,812.37 | 100% | 2 | \$407,010.26 | | 1 |
| | | | | | | | | | |
| 31412G3U3 | | Unavailable | 16 | \$4,461,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,461,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G3V1 | | Unavailable | 4 | \$910,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$910,100.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G3Y5 | | Unavailable | 12 | \$1,334,910.06 | 100% | 1 | \$76,661.00 | NA | 0 |
| Total | | | 12 | \$1,334,910.06 | 100% | 1 | \$76,661.00 | | 0 |
| | | | | | | | | | |
| 31412G3Z2 | | Unavailable | 59 | \$13,238,714.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,238,714.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G4A6 | | Unavailable | 182 | \$45,998,549.10 | 100% | 4 | \$833,604.30 | NA | 0 |
| Total | | | 182 | \$45,998,549.10 | 100% | 4 | \$833,604.30 | | 0 |
| | | | | | | | | | |
| 31412G4C2 | | Unavailable | 48 | \$4,143,025.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,143,025.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G4D0 | | Unavailable | 35 | \$4,548,416.87 | 100% | 1 | \$130,543.91 | NA | 0 |
| Total | | | 35 | \$4,548,416.87 | 100% | 1 | \$130,543.91 | | 0 |
| | | | | | | | | | |
| 31412G4E8 | | Unavailable | 48 | \$7,773,534.18 | 100% | 2 | \$305,302.58 | NA | 0 |
| Total | | | 48 | \$7,773,534.18 | 100% | 2 | \$305,302.58 | | 0 |
| | | | | | | | | | |
| 31412G4F5 | | Unavailable | 55 | \$14,808,347.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,808,347.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G4H1 | | Unavailable | 21 | \$5,140,592.22 | 100% | 2 | \$442,587.87 | NA | 0 |
| Total | | | 21 | \$5,140,592.22 | 100% | 2 | \$442,587.87 | | 0 |
| | | | | | | | | | |
| 31412G4J7 | | Unavailable | 33 | \$3,243,059.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,243,059.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412G4K4 | | Unavailable | 56 | \$7,304,659.11 | 100% | 1 | \$144,009.89 | NA | 1 |
| Total | | | 56 | \$7,304,659.11 | 100% | 1 | \$144,009.89 | | 1 |

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| 31412G4L2 | Unavailable | 17 | \$2,806,048.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,806,048.37 | 100% | 0 | \$0.00 | | 0 |
| 31412G4M0 | Unavailable | 30 | \$1,961,296.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,961,296.93 | 100% | 0 | \$0.00 | | 0 |
| 31412G4N8 | Unavailable | 48 | \$12,158,815.61 | 100% | 1 | \$168,950.92 | NA | 0 |
| Total | | 48 | \$12,158,815.61 | 100% | 1 | \$168,950.92 | | 0 |
| 31412G4P3 | Unavailable | 35 | \$4,229,482.82 | 100% | 3 | \$335,200.87 | NA | 0 |
| Total | | 35 | \$4,229,482.82 | 100% | 3 | \$335,200.87 | | 0 |
| 31412G4R9 | Unavailable | 35 | \$2,287,287.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,287,287.17 | 100% | 0 | \$0.00 | | 0 |
| 31412G4S7 | Unavailable | 4 | \$1,131,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,131,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412G4T5 | Unavailable | 64 | \$16,310,631.00 | 100% | 2 | \$771,121.51 | NA | 1 |
| Total | | 64 | \$16,310,631.00 | 100% | 2 | \$771,121.51 | | 1 |
| 31412G4U2 | Unavailable | 43 | \$11,487,823.00 | 100% | 2 | \$531,441.46 | NA | 0 |
| Total | | 43 | \$11,487,823.00 | 100% | 2 | \$531,441.46 | | 0 |
| 31412G6Q9 | BAYVIEW FINANCIAL, L.P. | 16 | \$1,045,120.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,045,120.98 | 100% | 0 | \$0.00 | | 0 |
| 31412G6R7 | BAYVIEW FINANCIAL, L.P. | 8 | \$2,178,098.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,178,098.72 | 100% | 0 | \$0.00 | | 0 |
| 31412G6S5 | BAYVIEW FINANCIAL, L.P. | 45 | \$6,856,923.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,856,923.18 | 100% | 0 | \$0.00 | | 0 |
| 31412G6U0 | BAYVIEW FINANCIAL, L.P. | 44 | \$6,384,001.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,384,001.05 | 100% | 0 | \$0.00 | | 0 |
| 31412G6V8 | BAYVIEW FINANCIAL, L.P. | 28 | \$2,673,225.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,673,225.47 | 100% | 0 | \$0.00 | | 0 |
| 31412G6W6 | BAYVIEW FINANCIAL, L.P. | 50 | \$5,124,639.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 50 | \$5,124,639.55 | 100% | 0 | \$0.00 | | 0 |
| 31412G6X4 | | BAYVIEW FINANCIAL, L.P. | 50 | \$4,213,430.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,213,430.21 | 100% | 0 | \$0.00 | | 0 |
| 31412G6Y2 | | BAYVIEW FINANCIAL, L.P. | 21 | \$1,438,859.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,438,859.02 | 100% | 0 | \$0.00 | | 0 |
| 31412G6Z9 | | BAYVIEW FINANCIAL, L.P. | 16 | \$1,194,175.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,194,175.80 | 100% | 0 | \$0.00 | | 0 |
| 31412G7A3 | | BAYVIEW FINANCIAL, L.P. | 18 | \$1,008,528.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,008,528.39 | 100% | 0 | \$0.00 | | 0 |
| 31412GP21 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$878,571.28 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$38,936,061.21 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$39,814,632.49 | 100% | 0 | \$0.00 | | 0 |
| 31412GP39 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$2,633,403.65 | 4.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$59,211,251.35 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$61,844,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GP47 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$789,412.41 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 333 | \$60,578,020.87 | 98.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$61,367,433.28 | 100% | 0 | \$0.00 | | 0 |
| 31412GP62 | | Unavailable | 25 | \$5,026,302.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,026,302.43 | 100% | 0 | \$0.00 | | 0 |
| 31412GP70 | | Unavailable | 14 | \$2,172,212.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,172,212.33 | 100% | 0 | \$0.00 | | 0 |
| 31412GP88 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$218,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,700,450.00 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,918,450.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412GP96 | Unavailable | 142 | \$40,637,773.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$40,637,773.23 | 100% | 0 | \$0.00 | | 0 |
| 31412GPZ8 | Unavailable | 17 | \$4,047,836.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,047,836.72 | 100% | 0 | \$0.00 | | 0 |
| 31412GQA2 | Unavailable | 149 | \$36,844,881.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$36,844,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQB0 | Unavailable | 41 | \$9,269,812.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,269,812.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQC8 | Unavailable | 25 | \$5,817,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,817,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQD6 | Unavailable | 8 | \$1,978,170.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,978,170.97 | 100% | 0 | \$0.00 | | 0 |
| 31412GQE4 | Unavailable | 42 | \$9,310,106.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,310,106.62 | 100% | 0 | \$0.00 | | 0 |
| 31412GQF1 | Unavailable | 83 | \$18,673,115.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$18,673,115.25 | 100% | 0 | \$0.00 | | 0 |
| 31412GQG9 | Unavailable | 60 | \$12,773,501.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,773,501.26 | 100% | 0 | \$0.00 | | 0 |
| 31412GQH7 | Unavailable | 26 | \$5,112,067.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,112,067.48 | 100% | 0 | \$0.00 | | 0 |
| 31412GQJ3 | Unavailable | 15 | \$2,472,184.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,472,184.39 | 100% | 0 | \$0.00 | | 0 |
| 31412GQK0 | Unavailable | 21 | \$5,553,079.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,553,079.81 | 100% | 0 | \$0.00 | | 0 |
| 31412GQL8 | Unavailable | 71 | \$19,826,470.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,826,470.49 | 100% | 0 | \$0.00 | | 0 |
| 31412GQM6 | Unavailable | 54 | \$13,376,388.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,376,388.60 | 100% | 0 | \$0.00 | | 0 |
| 31412GQN4 | Unavailable | 20 | \$4,569,649.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,569,649.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412GQP9 | Unavailable | 5 | \$1,484,550.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,484,550.78 | 100% | 0 | \$0.00 | | 0 |
| 31412GQQ7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$339,553.48 | 7.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,191,389.12 | 92.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,530,942.60 | 100% | 0 | \$0.00 | | 0 |
| 31412GQR5 | Unavailable | 13 | \$1,781,978.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,781,978.98 | 100% | 0 | \$0.00 | | 0 |
| 31412GQT1 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$19,839,360.00 | 99.22% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$19,995,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQU8 | Unavailable | 45 | \$12,410,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,410,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQV6 | Unavailable | 6 | \$2,025,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,025,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQX2 | Unavailable | 5 | \$987,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$987,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GQY0 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$86,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$13,596,314.15 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,682,564.15 | 100% | 0 | \$0.00 | | 0 |
| 31412GUQ2 | Unavailable | 1 | \$99,901.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$99,901.40 | 100% | 0 | \$0.00 | | 0 |
| 31412GUR0 | Unavailable | 1 | \$142,938.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,938.62 | 100% | 0 | \$0.00 | | 0 |
| 31412GUS8 | Unavailable | 1 | \$184,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$184,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31412GUT6 | Unavailable | 1 | \$157,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$157,900.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412GV57 | | Unavailable | 17 | \$3,584,589.89 | 100% | 1 | \$306,189.46 | NA | 0 |
| Total | | | 17 | \$3,584,589.89 | 100% | 1 | \$306,189.46 | | 0 |
| 31412GV65 | | Unavailable | 21 | \$3,746,193.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,746,193.82 | 100% | 0 | \$0.00 | | 0 |
| 31412GV73 | | Unavailable | 7 | \$1,223,755.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,223,755.96 | 100% | 0 | \$0.00 | | 0 |
| 31412GX22 | | BAYVIEW LOAN SERVICING, LLC | 11 | \$1,074,015.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,074,015.84 | 100% | 0 | \$0.00 | | 0 |
| 31412GX30 | | BAYVIEW LOAN SERVICING, LLC | 15 | \$1,964,819.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,964,819.29 | 100% | 0 | \$0.00 | | 0 |
| 31412GX48 | | BAYVIEW LOAN SERVICING, LLC | 55 | \$5,545,280.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,545,280.78 | 100% | 0 | \$0.00 | | 0 |
| 31412GX55 | | BAYVIEW LOAN SERVICING, LLC | 30 | \$3,275,463.90 | 100% | 1 | \$42,849.34 | NA | 0 |
| Total | | | 30 | \$3,275,463.90 | 100% | 1 | \$42,849.34 | | 0 |
| 31412GX63 | | BAYVIEW LOAN SERVICING, LLC | 23 | \$2,207,087.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,207,087.48 | 100% | 0 | \$0.00 | | 0 |
| 31412GX71 | | BAYVIEW LOAN SERVICING, LLC | 18 | \$1,102,729.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,102,729.45 | 100% | 0 | \$0.00 | | 0 |
| 31412GX97 | | BAYVIEW LOAN SERVICING, LLC | 35 | \$1,130,852.26 | 100% | 1 | \$30,188.99 | NA | 0 |
| Total | | | 35 | \$1,130,852.26 | 100% | 1 | \$30,188.99 | | 0 |
| 31412GXW6 | | BAYVIEW LOAN SERVICING, LLC | 17 | \$1,469,130.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,469,130.74 | 100% | 0 | \$0.00 | | 0 |
| 31412GXX4 | | BAYVIEW LOAN SERVICING, LLC | 29 | \$1,049,769.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,049,769.98 | 100% | 0 | \$0.00 | | 0 |
| 31412GY21 | | Unavailable | 15 | \$4,352,922.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$4,352,922.16 | 100% | 0 | \$0.00 | | 0 |
| 31412GY39 | Unavailable | | 29 | \$9,012,145.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,012,145.75 | 100% | 0 | \$0.00 | | 0 |
| 31412GY47 | Unavailable | | 9 | \$2,189,246.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,189,246.17 | 100% | 0 | \$0.00 | | 0 |
| 31412GY54 | Unavailable | | 21 | \$2,048,398.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,048,398.79 | 100% | 0 | \$0.00 | | 0 |
| 31412GY62 | Unavailable | | 197 | \$50,682,744.40 | 100% | 3 | \$954,452.48 | NA | 0 |
| Total | | | 197 | \$50,682,744.40 | 100% | 3 | \$954,452.48 | | 0 |
| 31412GY70 | Unavailable | | 41 | \$8,678,379.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,678,379.65 | 100% | 0 | \$0.00 | | 0 |
| 31412GY88 | Unavailable | | 134 | \$36,369,160.26 | 100% | 1 | \$229,000.00 | NA | 0 |
| Total | | | 134 | \$36,369,160.26 | 100% | 1 | \$229,000.00 | | 0 |
| 31412GY96 | Unavailable | | 38 | \$9,384,343.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,384,343.38 | 100% | 0 | \$0.00 | | 0 |
| 31412GYK1 | CHASE HOME FINANCE, LLC | | 8 | \$1,590,488.70 | 38.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,578,647.23 | 61.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,169,135.93 | 100% | 0 | \$0.00 | | 0 |
| 31412GYL9 | CHASE HOME FINANCE, LLC | | 9 | \$1,217,635.94 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,918,188.47 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,135,824.41 | 100% | 0 | \$0.00 | | 0 |
| 31412GYM7 | CHASE HOME FINANCE, LLC | | 2 | \$559,606.55 | 24.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,742,199.54 | 75.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,301,806.09 | 100% | 0 | \$0.00 | | 0 |
| 31412GYPO | Unavailable | | 7 | \$1,682,484.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,682,484.72 | 100% | 0 | \$0.00 | | 0 |
| 31412GYQ8 | Unavailable | | 4 | \$1,230,422.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,230,422.73 | 100% | 0 | \$0.00 | | 0 |
| 31412GYR6 | Unavailable | | 8 | \$1,031,872.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,031,872.36 | 100% | 0 | \$0.00 | | 0 |

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| 31412GYS4 | Unavailable | 83 | \$21,445,889.13 | 100% | 1 | \$309,691.60 | NA | 0 |
| Total | | 83 | \$21,445,889.13 | 100% | 1 | \$309,691.60 | | 0 |
| 31412GYT2 | Unavailable | 27 | \$7,150,020.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,150,020.16 | 100% | 0 | \$0.00 | | 0 |
| 31412GYU9 | Unavailable | 67 | \$21,184,604.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$21,184,604.65 | 100% | 0 | \$0.00 | | 0 |
| 31412GYV7 | Unavailable | 4 | \$1,328,302.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,328,302.15 | 100% | 0 | \$0.00 | | 0 |
| 31412GYW5 | Unavailable | 45 | \$5,856,815.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,856,815.57 | 100% | 0 | \$0.00 | | 0 |
| 31412GYX3 | Unavailable | 8 | \$1,007,019.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,019.65 | 100% | 0 | \$0.00 | | 0 |
| 31412GYY1 | Unavailable | 12 | \$1,624,666.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,624,666.99 | 100% | 0 | \$0.00 | | 0 |
| 31412GYZ8 | Unavailable | 41 | \$11,983,899.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,983,899.19 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ20 | Unavailable | 75 | \$13,754,350.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,754,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ38 | Unavailable | 32 | \$4,830,016.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,830,016.63 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ46 | Unavailable | 30 | \$5,546,633.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,546,633.09 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ53 | Unavailable | 8 | \$1,969,749.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,969,749.95 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ61 | Unavailable | 6 | \$3,106,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,106,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ79 | Unavailable | 24 | \$3,157,866.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,157,866.04 | 100% | 0 | \$0.00 | | 0 |
| 31412GZ95 | Unavailable | 25 | \$5,913,661.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,913,661.28 | 100% | 0 | \$0.00 | | 0 |

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| 31412GZA2 | Unavailable | 23 | \$8,187,301.79 | 100% | 1 | \$233,504.79 | NA | 0 |
| Total | | 23 | \$8,187,301.79 | 100% | 1 | \$233,504.79 | | 0 |
| 31412GZB0 | Unavailable | 11 | \$4,377,838.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,377,838.41 | 100% | 0 | \$0.00 | | 0 |
| 31412GZC8 | Unavailable | 44 | \$5,916,998.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,916,998.26 | 100% | 0 | \$0.00 | | 0 |
| 31412GZD6 | Unavailable | 9 | \$1,164,596.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,164,596.07 | 100% | 0 | \$0.00 | | 0 |
| 31412GZE4 | Unavailable | 11 | \$1,388,994.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,388,994.97 | 100% | 0 | \$0.00 | | 0 |
| 31412GZF1 | Unavailable | 10 | \$1,242,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,242,793.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GZG9 | Unavailable | 35 | \$8,921,419.93 | 100% | 1 | \$349,090.97 | NA | 1 |
| Total | | 35 | \$8,921,419.93 | 100% | 1 | \$349,090.97 | | 1 |
| 31412GZH7 | Unavailable | 15 | \$3,518,105.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,518,105.75 | 100% | 0 | \$0.00 | | 0 |
| 31412GZJ3 | Unavailable | 41 | \$9,838,028.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,838,028.03 | 100% | 0 | \$0.00 | | 0 |
| 31412GZK0 | Unavailable | 5 | \$1,030,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GZL8 | Unavailable | 45 | \$2,880,262.30 | 100% | 2 | \$106,879.84 | NA | 1 |
| Total | | 45 | \$2,880,262.30 | 100% | 2 | \$106,879.84 | | 1 |
| 31412GZM6 | Unavailable | 29 | \$2,883,875.66 | 100% | 1 | \$100,769.21 | NA | 0 |
| Total | | 29 | \$2,883,875.66 | 100% | 1 | \$100,769.21 | | 0 |
| 31412GZN4 | Unavailable | 10 | \$1,019,885.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,019,885.12 | 100% | 0 | \$0.00 | | 0 |
| 31412GZP9 | Unavailable | 111 | \$26,787,084.83 | 100% | 2 | \$436,454.06 | NA | 0 |
| Total | | 111 | \$26,787,084.83 | 100% | 2 | \$436,454.06 | | 0 |
| 31412GZQ7 | Unavailable | 28 | \$6,632,601.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,632,601.20 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412GZR5 | Unavailable | 55 | \$14,422,449.47 | 100% | 1 | \$371,043.67 | NA | 0 |
| Total | | 55 | \$14,422,449.47 | 100% | 1 | \$371,043.67 | | 0 |
| 31412GZS3 | Unavailable | 21 | \$5,370,577.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,370,577.48 | 100% | 0 | \$0.00 | | 0 |
| 31412GZT1 | Unavailable | 11 | \$4,361,294.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$4,361,294.37 | 100% | 0 | \$0.00 | | 0 |
| 31412GZV6 | Unavailable | 6 | \$1,262,610.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,262,610.19 | 100% | 0 | \$0.00 | | 0 |
| 31412GZW4 | Unavailable | 21 | \$2,761,654.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,761,654.47 | 100% | 0 | \$0.00 | | 0 |
| 31412GZX2 | Unavailable | 21 | \$4,878,914.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,878,914.22 | 100% | 0 | \$0.00 | | 0 |
| 31412GZY0 | Unavailable | 12 | \$2,647,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,647,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412GZZ7 | Unavailable | 19 | \$1,869,964.27 | 100% | 1 | \$104,675.63 | NA | 0 |
| Total | | 19 | \$1,869,964.27 | 100% | 1 | \$104,675.63 | | 0 |
| 31412LV23 | ARVEST MORTGAGE COMPANY | 3 | \$612,589.57 | 21.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$231,540.96 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$136,517.98 | 4.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,709,954.30 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$96,000.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,786,602.81 | 100% | 0 | \$0.00 | | 0 |
| 31412LV31 | AMARILLO NATIONAL BANK | 2 | \$137,241.81 | 6.32% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,095.08 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,400.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$538,506.68 | 24.81% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$120,000.00 | 5.53% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,749.98 | 6.67% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$456,566.64 | 21.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$255,291.26 | 11.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$79,061.31 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$248,809.46 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,170,722.22 | 100% | 0 | \$0.00 | | 0 |
| 31412LV49 | ARVEST MORTGAGE COMPANY | 3 | \$434,577.22 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$649,251.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$472,370.39 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$978,630.11 | 3.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$215,573.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 95 | \$23,551,873.11 | 84.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,041.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,567,886.97 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$28,029,203.88 | 100% | 0 | \$0.00 | | 0 |
| 31412LV56 | ABACUS FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$49,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$26,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$363,371.78 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,350.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$66,403.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$107,210.90 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$57,805.72 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$137,800.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$299,851.79 | 2.6% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$209,303.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$158,835.28 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$35,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$52,327.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$266,061.30 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$47,840.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 3 | \$155,303.37 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$131,444.77 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$65,580.88 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$72,756.91 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$150,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$46,689.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$175,521.84 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$39,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$38,370.41 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$33,790.70 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$118,870.28 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$79,736.44 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$117,415.44 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,451.38 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$647,687.73 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$27,360.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$74,755.56 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$142,744.19 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$305,467.20 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,564.24 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 2 | \$84,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$114,294.20 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$74,750.25 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$188,813.52 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$194,039.65 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$245,135.51 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,773.56 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$69,771.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$282,310.66 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$67,801.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$33,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$48,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$61,015.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$82,727.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$71,765.34 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$58,123.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$225,917.64 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$74,653.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$142,701.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$39,767.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$167,589.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$77,200.90 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$125,288.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,344.35 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$50,831.98 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$98,920.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$63,786.88 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$104,654.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$71,015.28 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$58,307.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$59,798.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$47,343.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$59,802.33 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$83,885.71 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$106,645.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$147,739.27 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$308,963.36 | 2.68% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,277.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$105,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$108,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$37,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$104,181.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$62,792.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$26,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$103,802.34 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,169,288.67 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$11,531,641.23 | 100% | 0 | \$0.00 | | 0 |
| 31412LV64 | | ABACUS FEDERAL SAVINGS BANK | 15 | \$4,593,767.61 | 8.01% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$345,960.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$115,117.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$104,654.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$179,394.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$506,398.51 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$434,053.25 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$414,866.43 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$99,663.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$138,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$298,023.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$349,618.11 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 13 | \$2,588,745.62 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$121,992.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,611.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$265,873.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 1 | \$229,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT | 6 | \$803,172.68 | 1.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 2 | \$186,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$444,197.05 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$224,206.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$427,359.50 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$1,782,937.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$109,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$263,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$84,719.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$304,400.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$129,572.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$308,215.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$129,943.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$216,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$391,599.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,170,397.93 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$134,555.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$372,550.75 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$249,167.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$2,690,168.47 | 4.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,716.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 8 | \$1,270,636.57 | 2.21% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST FEDERAL BANK | 1 | \$100,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$169,433.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$859,449.36 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$443,739.69 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$502,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$341,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$474,020.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$199,893.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$415,626.23 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$350,325.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$135,547.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$99,667.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,407,740.62 | 2.45% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$560,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$658,314.54 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$85,218.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$453,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 3 | \$353,960.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,716.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$252,527.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$90,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$135,547.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$289,462.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB | 1 | \$184,390.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$246,580.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$170,875.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$411,711.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$174,410.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$295,030.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$147,709.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,545.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK | 2 | \$177,808.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$114,612.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$415,596.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$692,440.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,677.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,612,100.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$453,389.05 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$344,847.82 | 0.6% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$259,134.20 | 0.45% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,050.95 | 0.5% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$304,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 4 | \$603,839.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$88,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$475,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$318,598.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$194,350.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY | 1 | \$373,751.25 | 0.65% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC. | 2 | \$320,182.38 | 0.56% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$112,627.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| SONEPCO FEDERAL CREDIT UNION | 1 | \$163,539.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$118,553.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 7 | \$1,047,744.53 | 1.83% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$638,682.24 | 1.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$318,922.91 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK AND TRUST | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$199,341.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$492,749.03 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,490.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$242,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$93,191.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$94,680.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$214,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$110,427.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$225,691.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$437,498.04 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$199,341.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$339,366.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$173,221.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$354,616.06 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$482,535.49 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,977,715.44 | 10.42% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$57,370,240.61 | 100% | 0 | \$0.00 | | 0 |
| 31412LV72 | | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,503,553.08 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,912.40 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 8 | \$1,012,839.64 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$2,317,898.13 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$910,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$205,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 7 | \$2,102,788.80 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$497,501.33 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$57,441.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,874.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$467,668.64 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,621.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$177,925.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,057,586.05 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$709,541.09 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,561.10 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$135,725.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 3 | \$429,777.64 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$60,316.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$182,738.88 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,107,827.98 | 13.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|-------------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$211,793.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$685,635.19 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$423,567.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,185.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$1,789,510.23 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,189,077.70 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,606.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$324,001.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$154,697.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$109,540.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$149,525.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$124,819.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,800.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,312.82 | 0.16% | 1 | \$85,429.35 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$349,659.82 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$555,962.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$135,655.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$279,707.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$427,344.49 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$94,810.39 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 6 | \$1,449,478.67 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 6 | \$859,292.01 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$128,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$20,389,237.35 | 38.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$53,624,822.24 | 100% | 1 | \$85,429.35 | | 0 | |
| | | | | | | | | | |
| 31412LV80 | ALPINE BANK OF ILLINOIS | 8 | \$490,661.49 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$682,415.72 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$158,928.58 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$76,430.84 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$407,003.02 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$203,483.72 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 10 | \$728,434.25 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$54,950.28 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BLC BANK, NATIONAL ASSOCIATION | 1 | \$78,328.43 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$77,931.18 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$144,938.32 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK | 1 | \$82,926.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE | 1 | \$73,135.82 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | MORTGAGE | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$66,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$241,461.62 | 1.31% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$78,856.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$65,940.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 44 | \$2,770,494.11 | 15.03% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$44,759.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$302,528.08 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$58,946.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$100,909.71 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$398,772.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,511.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$29,162.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$269,377.12 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$305,922.46 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$187,332.68 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$109,777.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$354,978.83 | 1.93% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$315,426.33 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$82,224.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$261,869.82 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,437.80 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$155,656.35 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$135,936.52 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$189,325.35 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$75,796.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$69,886.76 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$75,731.47 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$83,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$111,799.55 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$76,935.11 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$335,903.74 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$134,321.42 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$43,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$76,630.66 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$76,432.50 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 2 | \$75,781.91 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$66,281.67 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$69,866.82 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | ST. ANNES CREDIT UNION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$131,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$49,955.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$49,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$54,597.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$72,747.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$418,290.97 | 2.27% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$51,952.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$53,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$120,529.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$60,392.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,284,795.68 | 28.34% | 2 | \$119,494.06 | NA | 0 |
| Total | | 285 | \$18,491,732.00 | 100% | 2 | \$119,494.06 | | 0 |
| 31412LV98 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$94,909.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$188,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$563,392.52 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$450,027.75 | 1.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$193,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$96,915.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,669,658.64 | 5.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| BANCO SANTANDER PUERTO RICO | 2 | \$205,072.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$99,911.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$99,818.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$190,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$107,899.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 2 | \$196,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,692.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$92,413.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$674,973.09 | 2.03% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$186,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$202,314.66 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$86,922.11 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$89,816.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$100,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$177,842.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$202,550.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$213,418.28 | 0.64% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$93,417.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$91,912.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$103,856.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$87,159.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$95,915.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 50 | \$4,891,420.03 | 14.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$98,910.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$652,314.20 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$90,869.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$189,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$273,631.13 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$176,520.15 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$99,823.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$104,832.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$102,302.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$96,914.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 6 | \$584,263.66 | 1.75% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$199,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$104,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$310,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$90,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,404.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,920.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$97,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$84,849.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$88,639.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$291,254.42 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$91,920.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$204,944.21 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$92,310.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$201,783.52 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$104,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$886,112.79 | 2.66% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,814.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$94,819.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$93,832.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,797.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$297,036.31 | 0.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$505,710.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$91,855.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,310.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$406,600.54 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$86,768.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$385,886.99 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORIENTAL BANK AND TRUST | | | | | | | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$99,909.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$86,128.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$86,923.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,316.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$188,529.41 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$105,107.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,392.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$188,520.68 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$96,735.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$313,950.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$208,811.04 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$190,824.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,558.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$184,921.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$190,382.89 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$187,379.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$87,760.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$106,903.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,942.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,108.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$99,911.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 13 | \$1,263,926.43 | 3.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,520.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$84,925.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$271,552.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$105,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,920.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$92,817.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$188,277.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$88,757.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$7,129,465.10 | 21.41% | 1 | \$90,155.23 | NA | 0 |
| Total | | 344 | \$33,295,094.49 | 100% | 1 | \$90,155.23 | | 0 |
| | | | | | | | | |
| 31412LVG2 | BANCO SANTANDER PUERTO RICO | 4 | \$759,563.93 | 12.93% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$175,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$399,941.01 | 6.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$311,257.38 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$331,000.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$39,957.24 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,932,311.06 | 32.89% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,450.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$816,393.60 | 13.89% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT | 1 | \$111,979.04 | 1.91% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | | UNION | | | | | | | | |
| | | Unavailable | 5 | \$801,638.23 | 13.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,875,491.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412LVH0 | | AMERICAHOMEKEY, INC | 1 | \$107,225.29 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$187,522.52 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$94,893.09 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 2 | \$336,992.31 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$87,320.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$7,242,688.79 | 85.92% | 1 | \$316,456.75 | NA | 1 | \$3 |
| Total | | | 64 | \$8,384,642.00 | 100% | 1 | \$316,456.75 | | 1 | \$3 |
| 31412LVJ6 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$52,678.77 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$33,952.27 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$99,393.93 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | | COLONIAL SAVINGS FA | 1 | \$153,782.22 | 9.33% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$287,304.90 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | | MID-STATE BANK | 1 | \$158,523.09 | 9.62% | 0 | \$0.00 | NA | 0 | |
| | | POPULAR MORTGAGE, INC. | 2 | \$236,232.06 | 14.34% | 0 | \$0.00 | NA | 0 | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,430.10 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$87,164.85 | 5.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$300,000.00 | 18.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,084.47 | 4.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,647,546.66 | 100% | 0 | \$0.00 | | 0 |
| 31412LVK3 | AMARILLO NATIONAL BANK | 1 | \$64,124.78 | 3.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$414,571.76 | 22.91% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$168,682.03 | 9.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$154,095.10 | 8.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$54,677.85 | 3.02% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$51,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$79,100.00 | 4.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$57,700.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$54,481.21 | 3.01% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$60,743.58 | 3.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$200,000.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$39,765.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$162,051.76 | 8.96% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$49,580.24 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,776.25 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,809,350.26 | 100% | 0 | \$0.00 | | 0 |
| 31412LVL1 | BANCO SANTANDER PUERTO RICO | 7 | \$629,049.31 | 22.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$117,160.29 | 4.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$105,221.15 | 3.74% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$132,522.86 | 4.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MACON BANK, INC. | 3 | \$384,871.52 | 13.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$108,537.42 | 3.86% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$161,421.99 | 5.74% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$341,268.83 | 12.14% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$140,439.20 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 6 | \$498,269.89 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$193,163.66 | 6.87% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,811,926.12 | 100% | 0 | \$0.00 | | 0 |
| 31412LVM9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$63,793.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$71,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$35,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$268,234.89 | 5.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$32,795.62 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$40,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$210,183.46 | 4.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$238,681.03 | 5.19% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$29,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$214,865.01 | 4.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$133,676.79 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$58,311.38 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$32,893.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$65,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$112,467.31 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$82,209.82 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | 3 | \$150,443.90 | 3.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$74,813.08 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$39,872.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,742.07 | 1.73% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$61,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$54,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$66,786.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$22,852.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$146,774.31 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$55,400.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$36,384.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$77,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$32,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$36,880.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$30,202.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$78,400.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$244,673.79 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$81,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$160,242.84 | 3.48% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$39,741.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,835.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$46,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THUNDER BANK | 1 | \$52,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$84,688.88 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$39,772.74 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$941,945.57 | 20.48% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$4,602,265.41 | 100% | 0 | \$0.00 | | 0 |
| 31412LVN7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$127,591.76 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$415,670.03 | 5.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$378,831.06 | 4.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$737,531.99 | 9.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$640,809.14 | 8.14% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$187,912.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$108,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$374,500.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$408,435.22 | 5.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,677.59 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$274,113.38 | 3.48% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$255,174.63 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$242,967.48 | 3.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,250.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$133,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$224,274.58 | 2.85% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$236,564.75 | 3.01% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,353.71 | 1.82% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$121,207.95 | 1.54% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$150,712.51 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$87,722.36 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$91,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$83,835.81 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$235,247.30 | 2.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,038.32 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$232,456.49 | 2.95% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$114,437.82 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,989.52 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$863,270.63 | 10.97% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,870,076.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LVP2 | AMARILLO NATIONAL BANK | 3 | \$151,500.50 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$49,297.34 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,505.75 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$123,617.22 | 5.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,871.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$55,827.13 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$288,537.43 | 11.8% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$66,400.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$30,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$59,816.79 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,934.28 | 0.9% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$33,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$232,371.09 | 9.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,618.03 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$48,696.55 | 1.99% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$98,445.16 | 4.02% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$66,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$60,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$41,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$163,595.47 | 6.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$541,230.08 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,446,064.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LVQ0 | 1ST SOURCE BANK | 1 | \$93,179.94 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$536,011.19 | 28.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,826.61 | 3.16% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$141,583.83 | 7.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$184,471.27 | 9.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$99,707.80 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$716,912.58 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,891,693.22 | 100% | 0 | \$0.00 | | 0 |
| 31412LVR8 | AMEGY MORTGAGE | 1 | \$205,760.29 | 10.52% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$282,938.62 | 14.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,658.81 | 8.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$118,968.57 | 6.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$73,600.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$298,013.40 | 15.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$199,820.93 | 10.22% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$188,739.18 | 9.65% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$164,642.84 | 8.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,829.02 | 4.03% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$115,549.37 | 5.91% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$69,543.22 | 3.55% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,956,064.25 | 100% | 0 | \$0.00 | | 0 |
| 31412LVS6 | BANCORPSOUTH BANK | 1 | \$83,147.24 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CCO MORTGAGE CORPORATION | 1 | \$95,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$76,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$101,809.68 | 4.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$74,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,746.76 | 5.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$142,282.61 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$97,423.74 | 3.95% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$59,089.76 | 2.4% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$113,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,860.34 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$51,204.48 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$462,400.00 | 18.76% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,271.71 | 5.69% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$82,600.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$167,696.60 | 6.8% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$68,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$439,183.91 | 17.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,464,316.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LVT4 | ARVEST MORTGAGE COMPANY | 4 | \$202,966.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$123,912.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 16 | \$1,935,780.85 | 5.75% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,775,962.18 | 20.12% | 1 | \$209,521.71 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 86 | \$12,396,729.61 | 36.8% | 3 | \$632,526.35 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$635,961.08 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,473,039.48 | 34.05% | 6 | \$1,141,982.80 | NA | 3 |
| Total | | 250 | \$33,684,351.93 | 100% | 10 | \$1,984,030.86 | | 3 |
| 31412LVU1 | FRANKLIN BANK, SSB | 12 | \$1,960,977.91 | 38.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,608,812.71 | 31.23% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$404,784.52 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,176,356.34 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,150,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31412LVV9 | PHH MORTGAGE CORPORATION | 8 | \$1,964,179.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,964,179.38 | 100% | 0 | \$0.00 | | 0 |
| 31412LVW7 | ARVEST MORTGAGE COMPANY | 16 | \$2,204,353.94 | 15.97% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$43,350.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$314,410.41 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 60 | \$10,393,389.04 | 75.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,194,168.19 | 6.12% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,149,672.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LVX5 | ARVEST MORTGAGE COMPANY | 18 | \$2,379,212.91 | 9.7% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,511.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$486,566.37 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$167,440.56 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 140 | \$20,768,999.76 | 84.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$631,722.27 | 2% | 0 | \$0.00 | NA | 0 |
| Total | | 173 | \$24,673,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LVY3 | | 1 | \$75,757.61 | 6.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | FRANKLIN BANK, SSB | 3 | \$255,482.04 | 22.45% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 6 | \$450,660.24 | 39.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$356,158.45 | 31.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,138,058.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LVZ0 | | ARVEST MORTGAGE COMPANY | 5 | \$589,741.94 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$91,815.21 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$605,306.60 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 71 | \$10,668,230.44 | 87.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$215,562.48 | 1.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$12,170,656.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LW22 | | ARVEST MORTGAGE COMPANY | 19 | \$2,608,065.33 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 4 | \$558,089.37 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6 | \$819,324.97 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$132,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$663,430.09 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | \$524,864.83 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$702,614.05 | 4.15% | 1 | \$134,187.45 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 60 | \$8,235,988.71 | 48.65% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$530,977.88 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$129,896.04 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,021,830.82 | 11.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$16,927,682.09 | 100% | 1 | \$134,187.45 | | 0 | |
| | | | | | | | | | | |
| 31412LW30 | | ARVEST MORTGAGE COMPANY | 15 | \$2,421,418.12 | 16.13% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$150,682.36 | 1% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE MORTGAGE | 8 | \$1,266,225.43 | 8.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | VENTURES, LLC | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$172,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$482,470.36 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$159,865.58 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$976,063.96 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 38 | \$6,172,439.70 | 41.11% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$332,766.55 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$319,987.42 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,558,287.23 | 17.06% | 1 | \$171,988.43 | NA | 0 | |
| Total | | 93 | \$15,012,706.71 | 100% | 1 | \$171,988.43 | | 0 | |
| | | | | | | | | | |
| 31412LW48 | ARVEST MORTGAGE COMPANY | 14 | \$3,418,418.53 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$1,358,928.66 | 2.42% | 1 | \$329,341.86 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 13 | \$2,984,085.02 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$727,642.01 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,578.88 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 8 | \$1,977,849.43 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,824,071.35 | 8.57% | 1 | \$378,581.61 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 119 | \$28,720,546.44 | 51.05% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$658,884.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,309,066.62 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$407,473.24 | 0.72% | 1 | \$183,831.74 | NA | 0 | |
| | Unavailable | 37 | \$9,675,567.72 | 17.2% | 4 | \$1,153,080.00 | NA | 1 | \$3 |
| Total | | 226 | \$56,261,111.90 | 100% | 7 | \$2,044,835.21 | | 1 | \$3 |
| | | | | | | | | | |
| 31412LW55 | ADVANTAGE BANK | 6 | \$371,144.49 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$127,962.37 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL | 17 | \$1,113,942.33 | 5.26% | 0 | \$0.00 | NA | 0 | |

| | BANK | | | | | | | |
|--|--|----|--------------|-------|---|-------------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$202,497.33 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$70,269.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$45,464.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$39,120.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$60,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$78,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$913,475.32 | 4.31% | 1 | \$47,714.39 | NA | 1 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$145,490.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$42,968.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$134,554.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$74,362.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$60,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$116,362.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$158,940.72 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$537,414.53 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$109,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$73,998.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$106,351.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$126,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$48,440.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$55,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$297,585.69 | 1.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$71,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$193,565.31 | 0.91% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$116,332.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$180,230.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$76,440.33 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 3 | \$163,131.20 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 2 | \$125,965.76 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$154,932.26 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$76,911.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$137,945.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$79,839.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,958.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$332,618.74 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS | 1 | \$54,957.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$781,433.66 | 3.69% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$72,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$74,942.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$57,555.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$69,895.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$221,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$97,968.04 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$114,655.87 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$301,469.87 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,435.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$119,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$65,448.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$64,947.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$84,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$208,589.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$77,442.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$49,960.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$50,670.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,942.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$207,283.19 | 0.98% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$139,291.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$62,952.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 2 | \$92,071.06 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$139,445.78 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$111,916.88 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$501,084.20 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$20,475.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$83,868.56 | 0.4% | 0 | \$0.00 | NA | 0 |

| | BANK | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDFIRST BANK | 6 | \$457,352.42 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$200,794.57 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$156,820.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$139,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$144,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$353,393.95 | 1.67% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$365,577.94 | 1.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$78,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$64,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$49,960.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$82,781.01 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 4 | \$197,573.72 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$45,965.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$366,002.44 | 1.73% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,075.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$49,961.95 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | PUTNAM SAVINGS BANK | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,953.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$59,153.82 | 0.28% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$79,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 14 | \$844,141.08 | 3.98% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,949.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$76,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$44,964.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$69,437.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 3 | \$182,483.62 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$151,770.57 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$43,968.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$56,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$348,257.13 | 1.64% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$108,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$52,960.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$82,297.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$140,165.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$56,360.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WESTCONSIN CREDIT UNION | 1 | \$75,842.25 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$79,937.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$268,039.40 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,316,926.36 | 15.61% | 2 | \$117,484.74 | NA | 0 |
| Total | | 347 | \$21,197,158.89 | 100% | 3 | \$165,199.13 | | 1 |
| 31412LW63 | ADVANTAGE BANK | 2 | \$205,204.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,062,651.84 | 6.27% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$104,818.16 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,925.89 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$99,921.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$393,071.20 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$211,717.59 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$188,704.23 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$86,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$193,176.16 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,726.68 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$192,163.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$84,935.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$98,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$91,360.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$85,932.91 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,329.94 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$621,239.34 | 3.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,915.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$173,931.35 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$95,005.12 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$106,416.92 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$280,080.27 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$102,921.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$88,937.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$87,833.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.55% | 1 | \$100,358.39 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$181,219.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$195,925.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$213,836.65 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$102,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,918.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$463,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,933.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$86,937.03 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$86,735.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$89,929.79 | 0.53% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$89,933.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,927.62 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$103,820.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,422.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$176,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$106,418.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,850.81 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$103,922.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$92,183.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$85,615.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$386,363.90 | 2.28% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$209,716.37 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$466,534.65 | 2.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,033.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$106,069.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$99,823.99 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,829.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,421.24 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 4 | \$391,397.36 | 2.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SOMERSET TRUST COMPANY | 2 | \$210,917.82 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$209,454.43 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$102,925.45 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$106,920.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,331.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,330.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$107,717.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$280,231.51 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$200,745.21 | 1.18% | 1 | \$98,288.55 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$95,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$297,523.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,187,604.26 | 24.67% | 3 | \$302,151.08 | NA | 1 |
| Total | | 174 | \$16,949,745.29 | 100% | 5 | \$500,798.02 | | 1 |
| | | | | | | | | |
| 31412LW71 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8 | \$1,451,655.60 | 19.33% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 21 | \$3,698,598.17 | 49.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$371,138.22 | 4.94% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,868,673.98 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,510,065.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LW89 | AEA FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$286,931.59 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,393.09 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$145,086.73 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$262,353.70 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,376,446.08 | 7.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$401,792.74 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$147,884.55 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$146,769.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$148,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,596.13 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$142,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$127,862.63 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$146,300.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$145,886.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$130,897.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$135,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,793.56 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$133,895.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$144,890.22 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$690,581.32 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$141,350.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$279,032.14 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,841.76 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 1 | \$141,392.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$543,717.09 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$147,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$426,702.29 | 2.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$124,902.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$125,906.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$136,845.79 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$146,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$144,886.88 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$545,532.14 | 2.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$274,798.92 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$127,723.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$135,399.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,889.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$148,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$144,889.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,501.39 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$405,693.40 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$264,698.24 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$667,697.46 | 3.59% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$258,298.33 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,900.55 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$396,695.55 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$269,600.74 | 1.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$130,897.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,392.02 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$125,651.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$143,887.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$124,904.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$409,232.91 | 2.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,964,137.60 | 21.31% | 1 | \$135,201.99 | NA | 0 |
| Total | | 136 | \$18,583,612.25 | 100% | 1 | \$135,201.99 | | 0 |
| | | | | | | | | |
| 31412LW97 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$115,200.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$112,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,618.18 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$463,531.78 | 4.73% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,912.49 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$123,316.12 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHARTER BANK | 1 | \$115,559.78 | 1.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$112,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$124,402.88 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$119,906.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,008.92 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$354,451.44 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,360.63 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$117,910.21 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$240,162.50 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,810.36 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$228,911.07 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$122,904.04 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$241,014.64 | 2.46% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$231,575.79 | 2.37% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$119,309.14 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$119,806.47 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$229,489.28 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,412.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$233,541.08 | 2.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$111,220.30 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,411.30 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, | 1 | \$110,323.94 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$113,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$116,913.16 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,771.40 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$118,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,913.17 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | SAXON MORTGAGE INC. | 1 | \$118,911.68 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 3 | \$346,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$458,171.34 | 4.68% | 1 | \$100,003.22 | NA | 1 | \$1 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,655.83 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$122,662.48 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$114,820.03 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$227,912.63 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$115,809.59 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,559,453.48 | 26.17% | 1 | \$132,624.55 | NA | 0 | |
| Total | | 84 | \$9,791,672.86 | 100% | 2 | \$232,627.77 | | 1 | \$1 |
| 31412LWA4 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$345,902.73 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$346,610.49 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$123,961.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK NA | 1 | \$114,898.54 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$235,516.04 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$121,015.50 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$354,276.76 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$118,297.06 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$578,009.56 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$224,788.23 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$473,493.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$234,743.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,782.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$578,527.89 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,901.18 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$247,661.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$123,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,389.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$229,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,787.68 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,648.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,174.88 | 1% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$121,492.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,792.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,365,074.29 | 14.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$914,556.27 | 3.92% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$231,895.13 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,901.18 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$110,402.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$119,441.92 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,893.49 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$121,767.89 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 1 | \$110,300.19 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$339,985.23 | 1.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,720.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$231,842.93 | 0.99% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$114,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$119,789.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$118,642.65 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$366,778.69 | 1.57% | 0 | \$0.00 | NA | 0 | |
| MID-STATE BANK | 1 | \$109,505.58 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$118,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$119,149.51 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$358,840.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$225,490.45 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$465,592.43 | 1.99% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$117,396.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$229,026.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$124,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$113,896.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,886.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$116,894.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$236,095.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$229,079.55 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$228,797.96 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$119,894.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$362,887.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$109,800.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$119,891.52 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$474,408.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$5,740,250.39 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$23,347,086.95 | 100% | 0 | \$0.00 | | 0 |
| 31412LWB2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$129,882.48 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$420,377.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$147,869.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$527,027.71 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,882.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$556,136.79 | 1.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$402,574.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,778.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$543,573.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,603,517.65 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$935,811.52 | 2.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$419,150.80 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$148,359.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$149,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,991.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$670,581.70 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$566,035.52 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$284,979.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,284.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,374.50 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$147,423.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$643,720.28 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$291,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$130,384.86 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$130,681.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$288,500.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$5,107,853.56 | 12.46% | 1 | \$120,334.59 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$139,873.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$544,714.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$278,937.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$973,322.86 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,526.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$413,218.92 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$137,743.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$379,559.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$253,784.80 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT | 2 | \$263,337.33 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | GECU | 1 | \$144,490.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,767.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$142,887.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$286,722.36 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$421,034.43 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$149,925.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,884.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,073.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$548,766.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,873.43 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$139,870.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$129,752.66 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,250.18 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$124,890.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 4 | \$543,400.00 | 1.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$129,885.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$272,369.51 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$146,518.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,761.16 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$143,520.13 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$141,748.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,869.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$149,326.58 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$134,631.89 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 2 | \$268,369.04 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$127,884.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$270,760.88 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$254,851.24 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$141,482.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$130,634.07 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$286,870.30 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$282,877.96 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 11 | \$1,436,681.72 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$149,468.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$137,878.24 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$134,823.20 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$265,480.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$146,425.38 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$124,889.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$126,088.66 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$10,797,692.87 | 26.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 302 | \$41,009,338.76 | 100% | 1 | \$120,334.59 | | 0 | |
| | | | | | | | | | |
| 31412LWC0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$731,183.93 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$273,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$206,417.72 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$256,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$386,458.98 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,078,306.82 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$251,250.00 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$2,179,466.64 | 25.65% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$249,779.43 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,734,286.43 | 20.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,496,649.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LWD8 | ADDISON AVENUE FEDERAL CREDIT | 1 | \$153,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,253.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$480,437.42 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$331,388.28 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$629,969.34 | 1.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$323,537.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$169,850.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$1,594,911.65 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,125,119.30 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$174,248.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$161,314.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$324,349.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$309,858.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$492,998.68 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$159,709.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,695.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,245,610.23 | 5.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$154,859.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$164,383.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$172,843.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$151,865.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$170,549.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$326,125.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$164,843.44 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,685.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$316,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$157,350.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,843,838.58 | 11.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$503,960.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$314,758.83 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$157,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,624,081.24 | 3.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,849.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$158,659.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$312,245.74 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$337,838.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$341,414.88 | 0.83% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$155,460.72 | 0.38% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$330,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$337,062.03 | 0.81% | 1 | \$164,927.22 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$323,969.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$488,500.29 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$165,300.43 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$164,105.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$319,543.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$155,863.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$303,364.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$158,269.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$479,768.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$779,961.48 | 1.89% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$170,096.51 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$322,581.94 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$496,851.39 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,312.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$150,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$474,858.83 | 1.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,577.58 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STATE FARM BANK, FSB | 1 | \$170,849.13 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$162,697.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$166,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,708.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$154,863.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,205.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$322,415.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,830.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$164,354.87 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$159,716.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$159,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$302,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$159,702.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,063.07 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$304,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,969,891.49 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$41,373,451.97 | 100% | 1 | \$164,927.22 | | 0 |
| 31412LWE6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$324,848.18 | 7.29% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 11 | \$2,313,165.16 | 51.88% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$289,732.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$218,515.73 | 4.9% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,462,066.93 | 29.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,608,328.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LWF3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$636,805.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1ST SOURCE BANK | 1 | \$278,583.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$2,028,249.18 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$245,347.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,430,518.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$212,807.45 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$259,770.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 9 | \$2,343,148.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$703,774.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$309,729.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$1,664,612.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 9 | \$2,453,257.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$227,586.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,625.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$828,201.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 4 | \$855,420.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$359,682.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 29 | \$6,887,383.27 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 26 | \$6,377,575.60 | 2.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 1 | \$246,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 19 | \$5,852,895.95 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 34 | \$12,439,880.43 | 4.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 2 | \$364,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$2,362,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$943,567.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$291,742.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$214,810.31 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 8 | \$2,055,185.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,660.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$259,351.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 73 | \$19,724,873.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$465,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$1,103,203.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$176,663.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,808,980.05 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,725,552.69 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$179,665.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$520,617.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$629,993.34 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$1,077,509.32 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | COMMUNITY SECURITY BANK | | | | | | | |
| | CORTRUST BANK | 4 | \$1,178,066.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,290,872.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,757,928.75 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$416,406.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,355,896.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,118,980.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$282,750.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$208,100.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$204,680.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 61 | \$13,708,742.19 | 4.65% | 1 | \$213,813.47 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$809,111.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$2,525,988.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$416,613.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$302,405.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$287,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 45 | \$11,786,990.01 | 3.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$404,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,243,194.44 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$509,355.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$708,924.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,545,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$213,330.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,301,618.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,181,016.99 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$192,629.06 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$224,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMAC MTG._ | 1 | \$315,700.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$228,193.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$800,581.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$190,903.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$750,810.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$399,647.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$202,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$659,978.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$213,552.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,271,335.84 | 0.43% | 1 | \$272,992.23 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$990,375.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$189,555.72 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | INVESTORS SAVINGS BANK | 7 | \$1,894,660.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$389,028.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$363,670.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$423,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$179,588.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$879,501.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,111,534.29 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$1,564,253.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$416,632.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$506,252.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$556,998.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$3,632,334.06 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$983,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$953,015.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,600,583.19 | 0.54% | 1 | \$216,886.57 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$373,735.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$934,832.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 10 | \$2,543,502.32 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MILFORD BANK, THE | 4 | \$1,003,028.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$225,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$199,810.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$387,749.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,489,296.94 | 1.18% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$470,670.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$3,258,494.88 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$899,817.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$461,732.13 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$199,823.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$5,106,859.45 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$610,481.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$271,234.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$481,825.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$277,748.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$740,728.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3 | \$906,062.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,436,884.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$432,802.15 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK | 1 | \$399,647.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$194,663.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,844.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$543,079.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$764,922.81 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$229,697.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,675.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$223,802.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$347,329.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$617,541.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$263,755.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$286,128.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$226,789.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$198,609.79 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$680,955.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$584,471.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$322,708.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 6 | \$1,660,751.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$219,610.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | SOUND COMMUNITY BANK | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$439,938.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 19 | \$4,622,499.25 | 1.57% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$908,860.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$364,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$375,000.00 | 0.13% | 1 | \$359,116.29 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,377,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$191,077.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$985,144.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$818,081.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$539,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,610,643.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$225,957.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$560,687.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$416,623.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$514,748.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$442,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$478,375.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$224,141.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$231,790.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$363,303.04 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 3 | \$642,817.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$295,738.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 4 | \$1,070,823.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$585,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,903,645.72 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$613,637.44 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 19 | \$5,058,460.30 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | \$198,824.43 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$315,734.52 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$628,544.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 263 | \$75,972,437.18 | 25.64% | 5 | \$1,592,761.51 | NA | 0 | |
| Total | | 1,088 | \$295,490,015.00 | 100% | 9 | \$2,655,570.07 | | 0 | |
| | | | | | | | | | |
| 31412LWG1 | ARVEST MORTGAGE COMPANY | 21 | \$1,405,934.39 | 13% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$569,493.14 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$62,137.15 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$127,337.65 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 126 | \$8,364,395.92 | 77.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$257,671.49 | 2.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$10,816,969.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LWH9 | ARVEST MORTGAGE COMPANY | 15 | \$1,466,989.10 | 7.16% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$87,820.53 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$270,618.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$403,144.78 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$298,731.85 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 5 | \$524,927.34 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 174 | \$17,060,140.61 | 83.26% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$193,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 2 | \$185,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$20,490,372.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LWJ5 | | ARVEST MORTGAGE COMPANY | 19 | \$2,228,618.73 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$109,907.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$228,395.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 121 | \$14,233,798.84 | 82.48% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$224,800.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$231,637.96 | 1.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$17,257,158.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LWK2 | | ARVEST MORTGAGE COMPANY | 24 | \$3,337,777.68 | 10.71% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$543,670.66 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$680,353.15 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$562,440.91 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$125,435.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 181 | \$24,800,743.44 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,108,032.04 | 3.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$31,158,453.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LWL0 | | ARVEST MORTGAGE COMPANY | 13 | \$2,088,410.28 | 6.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$472,928.47 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$339,542.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,686.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$166,345.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 178 | \$28,568,352.11 | 85.07% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$165,490.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,612,438.44 | 4.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$33,582,193.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412LWM8 | ARVEST MORTGAGE COMPANY | 40 | \$9,946,734.31 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$1,642,397.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12 | \$2,832,920.56 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$185,431.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$795,920.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 19 | \$4,948,347.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,810,053.12 | 0.68% | 1 | \$357,154.25 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 895 | \$238,051,631.13 | 89.3% | 1 | \$234,528.47 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$547,215.35 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$479,576.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$203,806.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,135,969.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 1,008 | \$266,580,004.06 | 100% | 2 | \$591,682.72 | | 0 |
| | | | | | | | | |
| 31412LWN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$48,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$207,188.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$683,246.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$71,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$137,546.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$599,786.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$311,728.41 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$479,820.77 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$116,851.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$119,597.93 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$119,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$42,363.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$125,458.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$84,632.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$77,775.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$79,936.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$80,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$233,728.36 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 81 | \$5,135,862.32 | 9.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$684,355.73 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$464,413.58 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$136,868.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 2 | \$42,351.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$64,945.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$69,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$89,065.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$49,960.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$66,915.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$43,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$79,931.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$343,329.68 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$82,432.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$100,261.67 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$130,889.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$138,883.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$205,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$1,193,762.46 | 2.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$113,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$206,027.01 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$231,304.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$69,939.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$120,387.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$761,262.69 | 1.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 2 | \$90,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$153,134.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$77,035.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$69,580.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$220,940.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$247,804.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | |
| | CORNBELT BANK | 1 | \$67,845.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$82,432.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$538,914.09 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$396,455.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$324,802.22 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$714,188.59 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$274,797.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$79,931.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$307,310.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$108,754.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,208.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$141,856.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$749,333.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$39,435.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$138,442.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$129,947.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$463,289.59 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$63,330.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$143,955.58 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF OHIO | 1 | \$61,550.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$294,877.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$38,898.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$71,939.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$159,865.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$248,258.52 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$499,762.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$69,939.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$73,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,859.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$150,954.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$73,936.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,560.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$109,906.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$144,940.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$71,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$59,949.59 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$487,500.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$69,942.62 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$161,231.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$1,062,694.87 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$180,114.70 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$72,239.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$141,947.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$291,823.31 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$125,158.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$153,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$256,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$124,893.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$184,624.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$62,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$81,931.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 10 | \$648,369.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$49,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$63,942.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$145,875.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$124,898.02 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$180,717.28 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$385,270.32 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$136,887.93 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$69,942.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$59,948.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$82,931.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$44,963.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$77,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 5 | \$293,884.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 11 | \$601,207.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$140,049.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$41,565.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$353,731.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$136,641.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$577,750.64 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$144,934.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$393,069.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$182,514.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$74,137.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$62,945.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$99,416.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$49,959.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$108,567.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$156,732.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,638.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,622.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,551.28 | 1% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$122,041.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$81,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$215,950.86 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 2 | \$119,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$211,631.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$113,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$77,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$161,442.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,459.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$272,525.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$102,913.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$36,471.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$154,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$79,931.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$61,549.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$166,857.87 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$525,660.31 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$142,930.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$234,408.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$172,416.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$242,175.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,944.03 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$183,397.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$77,608.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$150,723.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$68,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,575.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$403,855.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$154,362.71 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SAXON MORTGAGE INC. | | | | | | | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 29 | \$1,717,304.21 | 3.04% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 4 | \$273,046.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$73,319.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$239,863.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$42,962.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$48,479.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$198,330.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 7 | \$428,891.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$75,871.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$649,179.80 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 2 | \$102,851.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$182,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$107,222.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$73,485.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$163,311.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$133,800.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$93,979.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 2 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TIERONE BANK | 7 | \$425,867.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$131,730.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$80,732.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$322,546.18 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$49,557.30 | 0.09% | 1 | \$48,158.31 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$156,978.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$71,441.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$163,829.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$58,832.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$84,267.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$144,775.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$206,394.91 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$140,534.55 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$839,824.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,361,295.94 | 16.47% | 0 | \$0.00 | NA | 0 |
| Total | | 882 | \$56,601,848.00 | 100% | 1 | \$48,158.31 | | 0 |
| 31412LWP1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$376,558.73 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$190,626.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$105,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$502,776.22 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$301,815.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 16 | \$1,543,516.97 | 2.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$210,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$466,693.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 2 | \$196,723.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$190,240.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$261,725.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$5,398,823.09 | 8.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,046,009.77 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$109,810.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$94,236.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 2 | \$205,822.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$84,931.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$207,009.08 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$107,907.01 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$971,900.87 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$172,926.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$86,327.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$189,844.26 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$94,420.61 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 2 | \$184,844.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 18 | \$1,694,163.73 | 2.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 2 | \$197,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,922.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$197,334.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$193,924.59 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$101,339.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$100,913.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$197,517.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$94,426.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$759,575.99 | 1.2% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$86,925.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,633.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 3 | \$289,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$207,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 3 | \$297,927.62 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$208,301.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$108,910.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, | 4 | \$395,150.84 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | CSB STATE BANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$405,746.99 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$199,234.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$323,808.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$296,424.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,705.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$198,410.95 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,085,097.20 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$279,024.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$103,515.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$711,279.72 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 3 | \$286,258.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$102,513.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$189,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$194,736.12 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$790,827.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 4 | \$382,403.21 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$208,608.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$104,909.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$95,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$486,044.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$1,020,421.09 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$87,926.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$106,912.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$199,405.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$189,926.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$199,913.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$96,416.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$104,816.11 | 0.17% | 1 | \$113,312.36 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$279,928.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$103,912.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$94,920.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$94,920.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$179,924.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,918.03 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$191,918.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$378,826.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$90,923.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$89,926.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$194,315.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$88,846.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$92,422.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$204,913.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$283,488.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$180,621.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$363,678.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,263.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$109,361.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$176,851.29 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$775,740.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$198,410.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,913.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$190,123.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$84,928.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$934,572.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$84,926.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$98,914.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$401,396.93 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$84,930.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 4 | \$396,145.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$101,912.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$205,123.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$209,912.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,636.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$195,466.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$756,313.90 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$98,913.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,308.08 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,923.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$577,007.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$291,763.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,923.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$693,245.15 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$312,115.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$103,113.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$210,414.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$285,763.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$106,907.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$200,504.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,912.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$281,445.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$184,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$308,207.75 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$385,077.92 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$361,201.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 21 | \$2,033,183.79 | 3.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$300,818.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 9 | \$868,461.08 | 1.37% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$298,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$389,902.71 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$204,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$88,427.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$92,098.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$192,659.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 3 | \$294,683.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$286,018.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$207,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$91,524.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$89,924.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,886.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$856,418.86 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,829.99 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,560.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$208,015.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$95,919.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,915.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$105,993.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$97,423.56 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$404,914.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,928.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$99,913.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$184,010.08 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$588,714.95 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$559,387.60 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,314,289.31 | 13.19% | 1 | \$83,371.07 | NA | 0 |
| Total | | 652 | \$63,232,746.11 | 100% | 2 | \$196,683.43 | | 0 |
| | | | | | | | | |
| 31412LWQ9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,902.54 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$344,903.89 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$121,150.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$116,721.24 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | ALLIANCE BANK NA | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$114,900.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$687,901.83 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$233,810.51 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,093.07 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$236,011.17 | 0.48% | 1 | \$116,139.61 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,311.71 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$118,403.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,694.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 43 | \$5,014,709.13 | 10.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,899.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$348,397.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$597,202.20 | 1.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$244,986.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 3 | \$345,954.25 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$117,898.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$243,490.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,206.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$342,052.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,877.73 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | CARROLLTON BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,744,575.15 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$116,901.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$122,097.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$234,012.80 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,500,756.73 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$111,503.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$235,011.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,897.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$116,200.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$119,099.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$239,896.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,061,798.18 | 2.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,912.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$124,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$600,291.78 | 1.23% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,042,309.94 | 2.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$113,904.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$466,088.53 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$122,787.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$110,904.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$117,463.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$232,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$229,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$471,921.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,903.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$121,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$241,095.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$116,899.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$111,905.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | PARK | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$471,206.37 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$1,068,144.47 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$112,402.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$117,325.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$118,100.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,233.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$243,692.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$464,705.95 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,402.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,901.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$111,908.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$227,105.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$117,401.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$230,606.75 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,893.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$354,102.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,904.22 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$240,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$117,885.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$116,901.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$115,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$474,803.22 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$119,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 2 | \$229,837.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$121,897.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$121,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$119,615.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$473,705.09 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$225,298.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$242,048.60 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 3 | \$355,095.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$240,675.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$241,793.76 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$114,903.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,896.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$110,786.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$226,905.91 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$116,851.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$111,079.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$241,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$113,901.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$116,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$363,087.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 8 | \$918,363.31 | 1.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------------|----|---|
| SOMERSET TRUST COMPANY | 1 | \$119,899.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$233,904.22 | 0.48% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$334,111.95 | 0.68% | 1 | \$111,896.27 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$231,899.19 | 0.48% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$247,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$351,707.81 | 0.72% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$117,867.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$124,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS STATE BANK | 1 | \$123,818.43 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$123,393.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$116,701.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$230,359.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,420.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$122,898.98 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,903.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,901.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$362,795.02 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$241,599.12 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$8,439,929.16 | 17.18% | 1 | \$140,231.40 | NA | 0 | |
| Total | | 416 | \$48,800,877.52 | 100% | 3 | \$368,267.28 | | 0 | |
| | | | | | | | | | |
| 31412LWR7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 91 | \$13,489,410.10 | 51.51% | 1 | \$181,909.56 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 44 | \$7,162,992.51 | 27.35% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 5 | \$900,295.33 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 11 | \$1,622,587.36 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$109,909.84 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$264,873.98 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,043,527.88 | 10.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$26,593,597.00 | 100% | 1 | \$181,909.56 | | 0 | |
| | | | | | | | | | |
| 31412LWS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$135,885.75 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$129,890.78 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$144,875.16 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$124,892.38 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,377.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$148,496.86 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | ALPINE BANK OF ILLINOIS | 5 | \$675,637.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$410,351.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$134,883.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$824,003.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$138,580.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$124,900.04 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$269,393.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$537,225.67 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,083.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 55 | \$7,497,974.44 | 9.05% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,892.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,504,407.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$558,502.11 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$428,863.86 | 0.52% | 1 | \$134,363.34 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$125,591.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$134,742.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$410,279.46 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,205,580.80 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BLOOMFIELD STATE BANK | 2 | \$268,413.42 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$139,882.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$125,796.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$283,872.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$720,078.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,086,944.99 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$128,000.00 | 0.15% | 1 | \$128,928.13 | NA | 0 |
| | CHARTER BANK | 1 | \$138,880.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$392,183.66 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$265,679.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$551,270.64 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$134,250.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$2,673,563.44 | 3.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$147,744.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$134,883.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$134,826.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$128,689.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$135,264.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$419,408.93 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$274,238.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,669,654.16 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$263,294.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,686.94 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$416,564.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$129,890.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$145,677.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$126,890.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$395,799.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,922,620.79 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$525,818.74 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 4 | \$545,635.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$273,989.86 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$145,916.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,035.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$266,475.93 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$1,758,424.52 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$131,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$269,789.43 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 2 | \$272,897.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,489.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$130,393.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$133,884.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$128,397.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$126,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$687,260.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$804,591.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$254,789.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$288,160.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$271,188.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 3 | \$381,497.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$276,388.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$266,378.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$130,887.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$131,891.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$129,496.36 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,897.54 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| HOME SAVINGS AND LOAN COMPANY | 2 | \$263,260.76 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$135,882.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 2 | \$278,765.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$134,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$395,618.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$124,894.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,731.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$277,360.98 | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$126,893.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,491.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$275,478.09 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$129,741.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$268,569.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$127,095.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$555,688.41 | 0.67% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$284,777.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 2 | \$271,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$269,973.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 4 | \$535,965.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,881.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$262,137.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT | 1 | \$144,878.18 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$651,752.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$132,681.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$399,771.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$131,247.78 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$279,879.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$268,268.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$277,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$394,562.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$286,640.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,107,416.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$147,772.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$422,265.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$132,793.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$418,175.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,249.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$272,289.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | PAVILION MORTGAGE COMPANY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$288,813.05 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,889.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$285,909.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$139,832.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$403,267.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$254,691.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$857,319.40 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$142,377.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$135,882.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$391,443.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,040.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,896.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$269,273.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 13 | \$1,771,107.92 | 2.14% | 1 | \$136,762.48 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,884.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,419.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$259,778.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$396,055.61 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,889.94 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 2 | \$275,720.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$403,804.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$808,165.30 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$133,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$268,634.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$274,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,785.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$141,880.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$130,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$256,104.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$423,697.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$431,672.57 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$276,770.24 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$271,109.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$135,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$133,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$277,663.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$145,225.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$389,633.38 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$276,131.80 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | \$271,774.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$137,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$134,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$527,882.38 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$717,043.20 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$14,076,373.49 | 16.97% | 1 | \$138,563.82 | NA | 0 | |
| Total | | 609 | \$82,815,712.02 | 100% | 4 | \$538,617.77 | | 0 | |
| 31412LWT3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$161,863.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$477,100.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$644,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$171,359.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$159,868.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$616,345.27 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$962,169.83 | 1.18% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 3 | \$479,067.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$315,517.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 2 | \$318,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$164,857.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$173,194.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$316,120.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$309,854.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$157,364.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 32 | \$5,130,256.87 | 6.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 12 | \$1,940,821.06 | 2.38% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$813,711.01 | 1% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 2 | \$322,339.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 3 | \$478,030.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$647,551.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$490,718.47 | 0.6% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$461,670.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLC BANK, NATIONAL ASSOCIATION | 1 | \$172,855.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$156,665.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$171,851.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$675,013.40 | 0.83% | 0 | \$0.00 | NA | 0 |
| | 1 | \$156,565.09 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CFCU COMMUNITY CREDIT UNION | | | | | | | |
| | CHARTER BANK | 2 | \$320,533.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$483,229.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$645,054.17 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$812,066.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$670,364.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,356,172.02 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$154,120.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$167,862.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$310,332.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,434,454.40 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$2,902,318.10 | 3.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$638,330.34 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$157,863.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,137,130.08 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$165,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$467,420.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK | 1 | \$173,354.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$168,858.02 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$154,319.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$316,168.45 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,868.05 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 15 | \$2,429,368.42 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$305,372.84 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,370.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$478,748.57 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 6 | \$952,156.25 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$172,854.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$807,091.49 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$499,144.86 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$154,766.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$335,211.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,877.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$154,866.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$475,117.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$628,746.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,097.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$156,051.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$151,875.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$171,860.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$152,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$312,533.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$165,867.26 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$163,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$486,464.35 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,858.85 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$317,729.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$493,301.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$174,249.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$319,709.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$961,628.44 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,855.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$151,402.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$169,660.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$332,056.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,460.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$658,671.06 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$970,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$329,868.85 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN | 1 | \$165,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$169,860.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$334,848.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$468,949.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$318,722.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$166,466.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,365.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$164,861.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,251,204.67 | 1.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$311,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$320,510.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$814,584.41 | 1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,818.47 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$171,859.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 6 | \$957,804.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$318,863.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$331,714.15 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$149,877.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$334,857.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$339,710.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,873.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$155,868.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$149,870.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$321,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$299,610.37 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,880.05 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$157,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$506,813.33 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,857.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$329,329.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$470,328.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$323,615.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$151,241.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$171,652.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$171,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$493,250.00 | 0.6% | 1 | \$149,556.01 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$324,080.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$166,663.28 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$317,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$322,725.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$162,360.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$495,444.05 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$647,524.59 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$168,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,771.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$12,806,252.20 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 511 | \$82,124,272.00 | 100% | 1 | \$149,556.01 | | 0 |
| 31412LWU0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$568,600.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$370,374.84 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$298,748.80 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$185,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE | 1 | \$399,655.60 | 2.5% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COMPANY, INC. | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,098,483.41 | 6.86% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 2 | \$718,600.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$210,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$339,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$822,610.06 | 5.14% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$394,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$319,231.58 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$213,815.75 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SANDERSON STATE BANK | 1 | \$343,718.03 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$554,254.89 | 3.46% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$206,826.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$838,750.81 | 5.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,538,958.58 | 9.61% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$791,690.05 | 4.94% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$2,368,093.15 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,481,328.98 | 15.5% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$16,010,440.63 | 100% | 0 | \$0.00 | | 0 |
| 31412LWV8 | ALTRA FEDERAL CREDIT UNION | 1 | \$211,832.97 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$994,550.02 | 8.87% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$222,308.42 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$214,728.08 | 1.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$179,848.78 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$1,402,325.00 | 12.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$179,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$394,738.78 | 3.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$545,780.73 | 4.87% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$569,444.07 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$776,087.74 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 3 | \$627,599.62 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$436,075.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$1,027,065.14 | 9.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$214,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$184,844.58 | 1.65% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK | 1 | \$190,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$477,850.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$236,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,706,778.65 | 15.23% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,209,157.58 | 100% | 0 | \$0.00 | | 0 |
| 31412LWW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$838,653.87 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,828,223.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,009,830.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,284,987.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$744,888.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$531,213.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$2,366,159.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,221,601.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,372,143.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$349,112.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$588,870.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$256,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 7 | \$1,944,614.39 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$234,447.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$235,796.81 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$907,607.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 90 | \$21,599,975.61 | 7.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$199,827.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,597,280.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,981,574.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 19 | \$5,320,962.52 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$525,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$1,147,937.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$359,650.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,470,567.16 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT | 6 | \$1,196,861.52 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 6 | \$1,467,172.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$3,025,215.74 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$513,322.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$763,400.60 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,481.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$187,338.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,495,509.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,843,953.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 5 | \$1,213,455.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$540,573.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$269,784.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 28 | \$8,197,025.42 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 7 | \$1,487,552.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$787,288.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 41 | \$10,240,718.97 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$232,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$738,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKS | 1 | \$219,431.86 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | COMMUNITY CENTRAL BANK | 1 | \$244,101.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$428,943.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 4 | \$1,115,992.44 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$489,810.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$268,143.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,926,421.20 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$201,526.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$189,840.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$359,712.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$188,022.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 5 | \$1,090,423.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 45 | \$10,870,019.95 | 3.55% | 1 | \$204,495.56 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,818.53 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$403,588.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2 | \$587,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,190,552.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 2 | \$643,795.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 2 | \$551,252.78 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$414,642.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$639,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 23 | \$5,410,769.72 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$586,465.89 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,992,487.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$262,779.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$191,039.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$696,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$424,432.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$228,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 31 | \$7,859,023.52 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$492,580.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$273,255.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,489,232.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$202,325.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 13 | \$3,906,465.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$189,836.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$354,845.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$274,995.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$175,052.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$250,061.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$419,238.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,554.46 | 0.08% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 7 | \$1,720,554.53 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$234,597.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$185,839.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$443,628.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$6,318,759.89 | 2.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,045,953.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$417,626.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,041,410.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$445,723.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 9 | \$2,276,593.43 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$509,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 2 | \$425,593.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$374,085.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$675,973.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$394,480.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$185,251.81 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 9 | \$2,151,253.62 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 5 | \$1,358,583.12 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,392,943.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$284,760.56 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$1,041,249.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$277,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$210,822.73 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$646,043.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$676,473.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$568,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$876,331.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,127,572.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$249,800.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$363,509.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE NAZARETH BANK & TRUST | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$797,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$609,554.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKELAND BANK | 1 | \$174,856.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$425,892.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$369,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$239,798.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,010,878.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,996,578.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$184,640.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$191,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$264,466.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MARBLEHEAD SAVINGS BANK | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$1,501,917.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$671,452.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 18 | \$4,606,119.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$950,668.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$366,195.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$205,373.03 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,384,818.87 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$900,653.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$707,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,057,873.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$216,546.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$270,772.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$179,848.78 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$239,795.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$688,571.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$564,545.71 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 5 | \$1,319,848.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,546,003.35 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,908,173.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$379,127.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$551,101.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,472.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$592,734.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,334.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$254,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 4 | \$742,255.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$1,139,947.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,463,545.32 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$299,741.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$648,108.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,578,332.06 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$348,699.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$430,452.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$1,039,532.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$5,335,180.99 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$456,152.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$198,333.24 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$412,813.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$189,840.38 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$417,140.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$397,810.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$627,467.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 11 | \$2,603,610.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 2 | \$431,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$319,737.70 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 4 | \$740,721.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$1,128,975.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$463,600.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 9 | \$2,269,384.90 | 0.74% | 1 | \$314,122.91 | NA | 0 |
| SPENCER SAVINGS BANK | 2 | \$384,827.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 6 | \$1,340,428.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$1,016,850.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$358,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,666,576.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,074,729.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$219,915.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$538,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$883,597.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 2 | \$431,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,061,326.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$227,168.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$371,816.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$573,555.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK | 2 | \$505,995.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 2 | \$625,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$831,060.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 4 | \$1,218,656.61 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CALIFORNIA CREDIT UNION | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$299,481.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$544,651.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$339,728.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$304,691.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$290,772.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$186,139.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$383,669.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$795,743.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$819,582.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,632,952.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$201,426.43 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$572,032.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$205,835.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$704,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$698,672.54 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$969,688.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 5 | \$1,547,107.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$520,551.42 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$229,816.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 13 | \$3,353,492.94 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 3 | \$677,780.03 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 6 | \$1,549,486.36 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WESTBOROUGH SAVINGS BANK | 1 | \$309,733.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$210,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$278,776.89 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 173 | \$45,297,948.21 | 14.37% | 6 | \$2,073,229.15 | NA | 1 | \$4 |
| Total | | 1,240 | \$307,314,401.00 | 100% | 8 | \$2,591,847.62 | | 1 | \$4 |
| 31412LWX4 | ARVEST MORTGAGE COMPANY | 34 | \$2,063,041.85 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$502,975.84 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$527,234.34 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$405,841.01 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$274,189.87 | 2.25% | 1 | \$80,463.92 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 103 | \$6,326,356.70 | 51.87% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 11 | \$688,697.39 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,407,094.99 | 11.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$12,195,431.99 | 100% | 1 | \$80,463.92 | | 0 | |
| 31412LWY2 | ARVEST MORTGAGE COMPANY | 18 | \$1,744,325.39 | 13.24% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$390,524.20 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$481,880.03 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$663,524.76 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 7 | \$690,568.34 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$420,320.76 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 67 | \$6,553,805.28 | 49.73% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 10 | \$979,742.73 | 7.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$1,254,889.89 | 9.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,179,581.38 | 100% | 0 | \$0.00 | | 0 |
| 31412LWZ9 | | ARVEST MORTGAGE COMPANY | 17 | \$2,026,560.13 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$228,671.48 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$480,290.84 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$352,244.50 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$122,195.95 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 40 | \$4,720,173.37 | 49.85% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 6 | \$702,761.74 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$123,498.68 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$711,918.70 | 7.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,468,315.39 | 100% | 0 | \$0.00 | | 0 |
| 31412LXA3 | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$351,732.15 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$386,564.13 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$177,777.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,240,826.74 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$591,375.99 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$178,436.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$156,936.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 2 | \$372,903.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$703,542.62 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$187,856.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION WEST | 1 | \$218,833.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT | 8 | \$1,484,621.74 | 5.13% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$160,084.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$244,808.88 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$339,041.64 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$683,844.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$536,716.13 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$210,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$427,674.46 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$403,196.63 | 1.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$341,843.88 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$170,873.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$193,852.38 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$708,122.60 | 2.45% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$609,137.28 | 2.1% | 1 | \$159,135.65 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$421,847.88 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$380,197.48 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$239,933.77 | 0.83% | 1 | \$289,929.53 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$643,769.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$186,161.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$394,710.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$234,241.87 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,425.21 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$739,160.44 | 2.55% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$193,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$339,581.41 | 1.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,649.72 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$12,824,672.94 | 43.62% | 4 | \$661,334.21 | NA | 1 |
| Total | | 152 | \$29,152,455.00 | 100% | 6 | \$1,110,399.39 | | 1 |
| 31412LXB1 | AMARILLO NATIONAL BANK | 1 | \$154,258.23 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,368.55 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$161,374.02 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$152,880.64 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$160,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$151,650.88 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$325,297.70 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,306.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$153,729.98 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$304,534.11 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$164,900.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,871.28 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$173,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$327,744.12 | 3.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$174,167.37 | 1.93% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,000.00 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | HOME FINANCING CENTER INC. | 1 | \$169,867.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$149,885.85 | 1.66% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,876.06 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$153,879.87 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$159,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$165,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$149,782.19 | 1.66% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$339,875.51 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$151,884.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 5 | \$825,501.15 | 9.14% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,246.51 | 1.79% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$154,879.09 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$151,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$161,758.79 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,878.25 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,875.19 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,435,120.62 | 26.98% | 2 | \$320,779.00 | NA | 0 |
| Total | | 56 | \$9,027,893.68 | 100% | 2 | \$320,779.00 | | 0 |
| | | | | | | | | |
| 31412LXC9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,070,774.30 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$274,785.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$307,765.64 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$177,861.15 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,537,160.09 | 4.18% | 1 | \$254,512.98 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$417,000.00 | 0.69% | 1 | \$414,792.67 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$420,487.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$573,130.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$370,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$947,660.16 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$1,205,463.67 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$229,688.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$251,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$243,809.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$394,699.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$1,280,949.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$328,743.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$659,496.51 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$435,345.98 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,268,323.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$193,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,472,208.48 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$395,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$184,106.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,641.37 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$969,391.57 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,863.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,105,752.83 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$279,781.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$182,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$763,314.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$313,772.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$917,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$583,294.62 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$229,520.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,451,927.87 | 2.39% | 1 | \$387,907.01 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$401,059.51 | 0.66% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$278,782.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$218,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$772,110.72 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$572,563.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$579,235.58 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$366,028.16 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$257,500.00 | 0.42% | 1 | \$254,572.55 | NA | 0 |
| | | 2 | \$656,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| MID-STATE BANK | 1 | \$249,411.39 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,203,701.15 | 1.99% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,192.96 | 0.48% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,328,445.08 | 2.19% | 0 | \$0.00 | NA | 0 | |
| NUMARK CREDIT UNION | 1 | \$185,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$305,717.20 | 0.5% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 2 | \$457,647.51 | 0.75% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$517,852.09 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PINNACLE FINANCIAL CORPORATION | 2 | \$359,163.48 | 0.59% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$339,753.92 | 0.56% | 0 | \$0.00 | NA | 0 | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$187,357.32 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,784.78 | 0.48% | 0 | \$0.00 | NA | 0 | |
| SAXON MORTGAGE INC. | 2 | \$587,668.71 | 0.97% | 0 | \$0.00 | NA | 0 | |
| SKY BANK | 7 | \$1,544,327.62 | 2.55% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$386,448.29 | 0.64% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, FSB | 1 | \$368,726.15 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SUNTRUST MORTGAGE INC. | 2 | \$615,542.82 | 1.02% | 0 | \$0.00 | NA | 0 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$298,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$174,863.48 | 0.29% | 0 | \$0.00 | NA | 0 | |
| WALL STREET MORTGAGE BANKERS | 1 | \$532,604.44 | 0.88% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | LTD D/B/A POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$662,038.84 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$231,819.02 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$21,494,707.91 | 35.16% | 6 | \$1,613,253.24 | NA | 1 | \$3 |
| Total | | 221 | \$60,828,251.00 | 100% | 10 | \$2,925,038.45 | | 1 | \$3 |
| 31412LXD7 | ARVEST MORTGAGE COMPANY | 12 | \$748,169.80 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$373,259.59 | 7.4% | 1 | \$37,801.02 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$45,164.74 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 4 | \$248,613.41 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$189,404.39 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$513,536.49 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$1,032,595.19 | 20.46% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$182,900.00 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$287,233.70 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,424,866.88 | 28.24% | 1 | \$69,293.26 | NA | 0 | |
| Total | | 83 | \$5,045,744.19 | 100% | 2 | \$107,094.28 | | 0 | |
| 31412LXE5 | ARVEST MORTGAGE COMPANY | 4 | \$402,449.33 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$89,936.48 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$91,132.32 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$455,402.01 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$889,446.77 | 19.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$99,422.38 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,490,276.58 | 55.11% | 1 | \$101,235.90 | NA | 0 | |
| Total | | 47 | \$4,518,065.87 | 100% | 1 | \$101,235.90 | | 0 | |
| 31412LXF2 | ARVEST MORTGAGE COMPANY | 4 | \$507,041.56 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$642,441.16 | 7.97% | 1 | \$107,325.62 | NA | 0 | |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 2 | \$271,895.76 | 3.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$537,890.44 | 6.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,129,300.23 | 14.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$563,691.54 | 7% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$378,120.91 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,027,921.84 | 50% | 1 | \$104,288.54 | NA | 0 |
| Total | | 62 | \$8,058,303.44 | 100% | 2 | \$211,614.16 | | 0 |
| 31412LXG0 | FRANKLIN BANK, SSB | 4 | \$710,632.58 | 5.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,032,400.52 | 33.76% | 2 | \$392,678.11 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,180,709.44 | 9.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,019,540.57 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,943,283.11 | 100% | 2 | \$392,678.11 | | 0 |
| 31412LXH8 | ARVEST MORTGAGE COMPANY | 1 | \$201,792.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,749,399.27 | 10.9% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,157,443.86 | 7.21% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$1,013,624.01 | 6.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,850,693.51 | 23.99% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$429,744.24 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$399,247.05 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$630,086.54 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,622,316.08 | 41.24% | 2 | \$523,876.32 | NA | 1 |
| Total | | 57 | \$16,054,347.02 | 100% | 2 | \$523,876.32 | | 1 |
| 31412LXJ4 | 1ST SOURCE BANK | 1 | \$95,933.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$288,238.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$241,917.42 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$671,269.74 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,082,639.64 | 1.87% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$413,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$325,291.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| CHASE HOME FINANCE | 9 | \$1,333,076.01 | 2.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$233,838.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$101,931.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,381,881.34 | 2.38% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,246.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$193,640.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$63,456.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$62,955.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$51,964.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$211,052.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$205,865.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$479,295.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$368,354.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 23 | \$2,896,881.76 | 5% | 1 | \$142,620.83 | NA | 0 |
| FREMONT BANK | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$116,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$135,906.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$249,827.96 | 0.43% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,395.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,908.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$373,075.33 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$305,793.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$418,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$143,563.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$211,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$71,903.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$210,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$249,261.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$151,470.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 16 | \$1,557,413.44 | 2.69% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$366,509.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$124,918.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,235.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,696.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$611,841.99 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$279,893.33 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,383.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 15 | \$1,212,694.84 | 2.09% | 2 | \$161,510.45 | NA | 1 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$580,093.36 | 1% | 1 | \$163,354.21 | NA | 1 |
| | | 2 | \$287,207.99 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STATE FARM BANK, FSB | 1 | \$99,697.57 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$369,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 17 | \$2,472,127.72 | 4.26% | 1 | \$130,511.71 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$71,950.45 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$176,214.94 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$249,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$244,831.39 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$153,469.31 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$33,883,463.77 | 58.43% | 10 | \$1,586,763.85 | NA | 3 | \$4 |
| Total | | 431 | \$57,991,429.45 | 100% | 15 | \$2,184,761.05 | | 5 | \$7 |
| 31412LXK1 | ASSOCIATED BANK, NA | 1 | \$22,384.58 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$44,068.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$138,044.78 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$109,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$44,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$436,351.62 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$31,979.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$21,585.14 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------------|----|---|
| FARMERS & MERCHANTS BANK | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 19 | \$1,831,213.40 | 24.74% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$76,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$48,015.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$26,481.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$79,943.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$74,948.39 | 1.01% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$79,943.54 | 1.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$100,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$95,933.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$112,000.00 | 1.51% | 1 | \$115,456.84 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,849.83 | 0.98% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$51,700.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$196,840.84 | 2.66% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$980,616.61 | 13.25% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$123,922.93 | 1.67% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$87,250.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$132,811.65 | 1.79% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$116,100.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$59,957.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,960.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| SKY BANK | 2 | \$113,630.96 | 1.53% | 1 | \$57,358.74 | NA | 1 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | STATE FARM BANK, FSB | 4 | \$221,135.22 | 2.99% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$73,900.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 3 | \$106,750.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,730.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$696,136.19 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$764,741.37 | 10.35% | 1 | \$88,897.94 | NA | 0 |
| Total | | 95 | \$7,403,127.65 | 100% | 3 | \$261,713.52 | | 1 |
| | | | | | | | | |
| 31412LXL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$525,730.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,373.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$95,876.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$229,536.35 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$162,385.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$649,350.00 | 1.59% | 1 | \$319,145.58 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$637,560.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$1,217,490.02 | 2.98% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$826,450.06 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$379,745.02 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$171,258.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,813.46 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,200,138.59 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$271,019.25 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$965,129.80 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$325,769.90 | 0.8% | 2 | \$320,579.24 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$239,834.83 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,420,878.60 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$247,824.97 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 1 | \$325,370.19 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$249,827.96 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$259,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$749,140.37 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$296,295.95 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$28,091,577.39 | 68.68% | 11 | \$3,457,866.70 | NA | 1 | \$2 |
| Total | | 146 | \$40,890,276.84 | 100% | 14 | \$4,097,591.52 | | 1 | \$2 |
| 31412LXM7 | 1ST SOURCE BANK | 2 | \$160,372.09 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$95,439.10 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,943.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$120,154.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$239,608.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$832,946.69 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$165,546.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,979.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,950.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$122,851.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,555.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,317.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$205,775.26 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 12 | \$963,990.39 | 1.88% | 1 | \$88,357.01 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$159,897.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$287,227.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,197,002.01 | 4.29% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$159,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$188,579.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$43,610,737.75 | 85.28% | 14 | \$2,177,562.88 | NA | 4 |
| Total | | 409 | \$51,153,050.65 | 100% | 15 | \$2,265,919.89 | | 4 |
| | | | | | | | | |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412LXN5 | BANKERS FINANCIAL GROUP INC. | 1 | \$348,777.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$774,699.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$300,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$591,448.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 2 | \$122,742.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$994,992.68 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,588,892.42 | 82.33% | 5 | \$1,804,751.74 | NA | 0 |
| Total | | 67 | \$17,721,553.63 | 100% | 5 | \$1,804,751.74 | | 0 |
| 31412LXP0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$243,545.15 | 3.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$42,142.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$297,033.73 | 3.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$27,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$29,820.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$417,933.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$136,396.14 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$55,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$58,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$498,326.76 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$95,730.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$300,206.68 | 3.87% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$66,604.86 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$334,350.00 | 4.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$145,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$774,802.08 | 10% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$173,664.16 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$36,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$26,838.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$19,882.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$124,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$70,724.98 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$125,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$64,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$30,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$120,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$37,774.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,643.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$49,703.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$132,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$86,973.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,304.80 | 1.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$593,074.21 | 7.65% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$278,241.72 | 3.59% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$67,086.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$41,005.05 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$55,667.46 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$50,198.07 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$248,505.30 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$53,677.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$62,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$27,335.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$303,923.82 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$35,585.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$64,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$125,608.08 | 1.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$418,169.95 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$7,748,079.27 | 100% | 0 | \$0.00 | | 0 |
| 31412LXQ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$133,544.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 9 | \$789,915.53 | 3.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$464,378.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$104,642.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$298,122.75 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$99,036.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$111,614.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$264,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$441,492.87 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$95,673.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$379,989.88 | 1.5% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$99,261.17 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 49 | \$7,470,675.59 | 29.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,141,781.33 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$59,789.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$359,478.69 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$475,984.38 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$473,073.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$530,633.37 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$64,771.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$173,028.96 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$95,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$171,215.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 3 | \$432,304.16 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$34,879.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$94,400.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$345,119.55 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | \$514,999.67 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | MAGNA BANK | 1 | \$297,285.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$104,041.02 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MID-STATE BANK | 1 | \$110,838.84 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$84,710.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$796,256.62 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$82,711.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 5 | \$606,953.97 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$246,757.38 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,812.88 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$198,320.29 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,613.63 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$268,583.14 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK AND TRUST | | | | | | | |
| | SUTTON BANK | 1 | \$119,172.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$73,359.76 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,105,149.69 | 4.37% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$295,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,420.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$721,985.29 | 2.85% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$497,359.49 | 1.97% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,848.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,509,702.08 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,290,490.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LXR6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$334,541.21 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$398,760.24 | 2.04% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$207,879.47 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$338,622.77 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$376,152.53 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$388,713.02 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,833,226.36 | 9.39% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$244,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$170,656.51 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$260,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$730,494.42 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$74,842.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$214,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$314,158.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$69,855.12 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$82,823.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,295,739.76 | 11.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$66,865.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$59,754.66 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,865.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,205.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$246,337.43 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,823.23 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$93,812.66 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$79,332.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$199,761.97 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$368,754.82 | 1.89% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$311,378.55 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$54,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$286,456.33 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$293,963.59 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$83,831.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$637,551.60 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$711,830.75 | 3.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$171,638.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$224,911.19 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$72,692.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$114,416.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 2 | \$232,200.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SONEPCO FEDERAL CREDIT UNION | 1 | \$244,918.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$143,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$214,220.74 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$199,194.32 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$187,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$335,013.21 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED SHORELINE FEDERAL CREDIT UNION | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$259,649.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$344,250.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$98,801.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$846,480.63 | 4.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$166,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$231,555.02 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,215,031.55 | 11.37% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$19,514,514.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LXS4 | ADVANTAGE BANK | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$119,523.78 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$183,638.12 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$133,166.16 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$57,885.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$47,406.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$283,127.20 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$109,782.34 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$353,240.68 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$198,806.12 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$64,432.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$205,292.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,808.03 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,839.74 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$169,663.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$916,442.30 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$480,059.97 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$98,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$39,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$122,261.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$63,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,687.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,777.81 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$104,798.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$173,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$60,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$538,751.61 | 2.8% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$245,363.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$799,416.49 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$29,942.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$48,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$220,063.71 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$67,418.35 | 0.35% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 2 | \$328,950.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$62,173.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$180,641.87 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 3 | \$349,063.25 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$91,826.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,813.37 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$390,109.23 | 2.03% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$57,885.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$46,425.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$195,666.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$635,673.53 | 3.3% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$43,114.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$108,294.03 | 0.56% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$339,525.13 | 1.77% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$89,821.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$91,780.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$130,941.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$169,650.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION | 1 | \$102,799.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$243,816.62 | 1.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$274,939.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$49,902.55 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,853.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$145,326.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$51,898.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$69,864.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$142,717.06 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$149,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$262,541.60 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$197,668.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$150,714.50 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$461,574.46 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$29,941.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$172,303.53 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$35,929.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$757,201.31 | 3.94% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,905.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$230,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$137,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SKY BANK | 1 | \$144,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,863.87 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOMERSET TRUST COMPANY | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$228,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$157,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 1 | \$61,383.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$151,699.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 2 | \$141,275.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$549,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$73,456.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$94,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$198,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$107,789.51 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$57,387.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$92,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,663.63 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$216,275.48 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,907,746.26 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$19,283,591.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LXT2 | ARIZONA STATE CREDIT UNION | 1 | \$173,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$62,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$209,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$51,224.05 | 1.18% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|----------------|----|----------|-----|
| | STORM LAKE | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$182,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$150,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$90,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$85,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$52,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$192,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$80,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,562,537.88 | 35.99% | 0 | \$0.00 | NA | 0 | |
| | SKY BANK | 1 | \$107,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$60,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$134,102.20 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$872,361.50 | 20.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,341,025.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412LXU9 | Unavailable | 3 | \$220,394.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$220,394.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412LXV7 | PHH MORTGAGE CORPORATION | 210 | \$51,638,257.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$51,638,257.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412LXW5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$1,069,955.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,069,955.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LXX3 | PHH MORTGAGE CORPORATION | 12 | \$3,815,878.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,815,878.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412RRV1 | Unavailable | 168 | \$26,338,528.45 | 100% | 10 | \$1,864,934.69 | NA | 3 | \$9 |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| Total | | | 168 | \$26,338,528.45 | 100% | 10 | \$1,864,934.69 | | 3 | \$9 |
| 31412SAA3 | Unavailable | | 43 | \$5,502,890.73 | 100% | 1 | \$271,826.01 | NA | 0 | |
| Total | | | 43 | \$5,502,890.73 | 100% | 1 | \$271,826.01 | | 0 | |
| 31412SAB1 | Unavailable | | 11 | \$1,838,198.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,838,198.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412SAC9 | CITIMORTGAGE, INC. | | 18 | \$4,497,200.00 | 22.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 58 | \$15,194,921.96 | 77.16% | 1 | \$364,234.26 | NA | 0 | |
| Total | | | 76 | \$19,692,121.96 | 100% | 1 | \$364,234.26 | | 0 | |
| 31412SAD7 | CITIMORTGAGE, INC. | | 63 | \$14,702,803.05 | 12.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 412 | \$102,228,425.40 | 87.43% | 6 | \$1,380,547.44 | NA | 0 | |
| Total | | | 475 | \$116,931,228.45 | 100% | 6 | \$1,380,547.44 | | 0 | |
| 31412SAE5 | CITIMORTGAGE, INC. | | 1 | \$324,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 84 | \$20,877,338.55 | 98.47% | 2 | \$329,026.87 | NA | 0 | |
| Total | | | 85 | \$21,201,338.55 | 100% | 2 | \$329,026.87 | | 0 | |
| 31412SAF2 | Unavailable | | 32 | \$9,257,767.69 | 100% | 1 | \$404,493.25 | NA | 0 | |
| Total | | | 32 | \$9,257,767.69 | 100% | 1 | \$404,493.25 | | 0 | |
| 31412SAG0 | CITIMORTGAGE, INC. | | 9 | \$1,973,465.38 | 39.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 12 | \$3,038,833.53 | 60.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,012,298.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412SAH8 | CITIMORTGAGE, INC. | | 24 | \$5,489,303.58 | 13.11% | 1 | \$110,337.56 | NA | 0 | |
| | Unavailable | | 143 | \$36,392,281.93 | 86.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 167 | \$41,881,585.51 | 100% | 1 | \$110,337.56 | | 0 | |
| 31412SAJ4 | CITIMORTGAGE, INC. | | 5 | \$925,350.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 54 | \$12,411,441.67 | 93.06% | 1 | \$119,678.62 | NA | 0 | |
| Total | | | 59 | \$13,336,791.67 | 100% | 1 | \$119,678.62 | | 0 | |
| 31412SAL9 | CITIMORTGAGE, INC. | | 8 | \$1,602,775.34 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 833 | \$203,985,158.47 | 99.22% | 7 | \$1,516,275.97 | NA | 2 | \$5 |
| Total | | | 841 | \$205,587,933.81 | 100% | 7 | \$1,516,275.97 | | 2 | \$5 |
| 31412SAM7 | CITIMORTGAGE, INC. | | 1 | \$56,900.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 23 | \$3,457,084.11 | 98.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,513,984.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412SAN5 | CITIMORTGAGE, INC. | | 20 | \$4,883,396.23 | 8.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 221 | \$54,556,488.38 | 91.78% | 3 | \$723,411.50 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 241 | \$59,439,884.61 | 100% | 3 | \$723,411.50 | | 0 |
| 31412SAP0 | CITIMORTGAGE, INC. | | 10 | \$1,355,501.33 | 4.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 214 | \$30,640,936.03 | 95.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$31,996,437.36 | 100% | 0 | \$0.00 | | 0 |
| 31412SAQ8 | CITIMORTGAGE, INC. | | 211 | \$49,909,263.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 639 | \$155,481,816.99 | 75.7% | 4 | \$960,356.06 | NA | 1 |
| Total | | | 850 | \$205,391,079.99 | 100% | 4 | \$960,356.06 | | 1 |
| 31412SAR6 | CITIMORTGAGE, INC. | | 1 | \$109,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 133 | \$17,160,373.33 | 99.37% | 6 | \$811,983.37 | NA | 1 |
| Total | | | 134 | \$17,269,373.33 | 100% | 6 | \$811,983.37 | | 1 |
| 31412SAS4 | CITIMORTGAGE, INC. | | 12 | \$2,768,214.81 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 290 | \$67,863,059.76 | 96.08% | 5 | \$1,419,690.55 | NA | 0 |
| Total | | | 302 | \$70,631,274.57 | 100% | 5 | \$1,419,690.55 | | 0 |
| 31412YT36 | WASHINGTON MUTUAL BANK | | 10 | \$2,590,013.16 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,601,327.58 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,191,340.74 | 100% | 0 | \$0.00 | | 0 |
| 31412YT51 | WASHINGTON MUTUAL BANK | | 9 | \$881,766.30 | 51.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$820,197.99 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,701,964.29 | 100% | 0 | \$0.00 | | 0 |
| 31412YTU6 | CITIMORTGAGE, INC. | | 27 | \$3,853,750.10 | 38.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$6,152,266.79 | 61.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$10,006,016.89 | 100% | 0 | \$0.00 | | 0 |
| 31412YTV4 | CITIMORTGAGE, INC. | | 53 | \$6,995,254.43 | 41.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$9,870,770.54 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$16,866,024.97 | 100% | 0 | \$0.00 | | 0 |
| 31412YTW2 | CITIMORTGAGE, INC. | | 28 | \$3,595,684.45 | 53.48% | 2 | \$294,824.90 | NA | 0 |
| | Unavailable | | 25 | \$3,127,493.44 | 46.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,723,177.89 | 100% | 2 | \$294,824.90 | | 0 |
| 31412YTY8 | WASHINGTON MUTUAL BANK | | 5 | \$1,288,510.33 | 41.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,791,860.00 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,080,370.33 | 100% | 0 | \$0.00 | | 0 |
| 31412YTZ5 | | | 1 | \$286,150.00 | 21.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 5 | \$1,075,275.73 | 78.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,361,425.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413A3X9 | | Unavailable | 57 | \$9,755,552.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,755,552.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413A3Y7 | | Unavailable | 46 | \$7,185,475.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,185,475.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413B7M7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$335,466.54 | 10.85% | 1 | \$60,732.06 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 3 | \$165,234.49 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,589,829.11 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,090,530.14 | 100% | 1 | \$60,732.06 | | 1 |
| | | | | | | | | | |
| 31413BA27 | | CCO MORTGAGE CORPORATION | 21 | \$2,529,613.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,529,613.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BQ20 | | AMTRUST BANK | 1 | \$44,485.50 | 3.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,101,803.44 | 96.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,146,288.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BQ38 | | AMTRUST BANK | 6 | \$386,288.15 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$13,516,059.90 | 97.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$13,902,348.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BQ46 | | AMTRUST BANK | 5 | \$289,404.83 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 352 | \$23,128,507.00 | 98.76% | 1 | \$41,320.89 | NA | 1 |
| Total | | | 357 | \$23,417,911.83 | 100% | 1 | \$41,320.89 | | 1 |
| | | | | | | | | | |
| 31413BQ53 | | Unavailable | 182 | \$11,416,012.29 | 100% | 1 | \$72,678.53 | NA | 0 |
| Total | | | 182 | \$11,416,012.29 | 100% | 1 | \$72,678.53 | | 0 |
| | | | | | | | | | |
| 31413BQ61 | | AMTRUST BANK | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 271 | \$26,841,321.66 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,942,571.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413BQ79 | | AMTRUST BANK | 3 | \$279,864.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 319 | \$31,378,375.07 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$31,658,239.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BQ87 | Unavailable | 85 | \$8,318,983.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,318,983.63 | 100% | 0 | \$0.00 | | 0 |
| 31413BQ95 | AMTRUST BANK | 13 | \$1,764,310.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 574 | \$75,103,458.44 | 97.7% | 3 | \$354,237.94 | NA | 1 |
| Total | | 587 | \$76,867,768.60 | 100% | 3 | \$354,237.94 | | 1 |
| 31413BQD6 | Unavailable | 24 | \$4,157,146.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,157,146.65 | 100% | 0 | \$0.00 | | 0 |
| 31413BQE4 | AMTRUST BANK | 1 | \$84,403.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$38,401,345.28 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$38,485,749.07 | 100% | 0 | \$0.00 | | 0 |
| 31413BQF1 | AMTRUST BANK | 3 | \$413,495.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 191 | \$37,599,619.91 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$38,013,115.18 | 100% | 0 | \$0.00 | | 0 |
| 31413BQG9 | AMTRUST BANK | 6 | \$320,462.63 | 6.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$4,645,667.17 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,966,129.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BQH7 | AMTRUST BANK | 1 | \$99,666.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,173,163.57 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,272,830.56 | 100% | 0 | \$0.00 | | 0 |
| 31413BQJ3 | Unavailable | 36 | \$9,461,975.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,461,975.70 | 100% | 0 | \$0.00 | | 0 |
| 31413BQK0 | AMTRUST BANK | 4 | \$680,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$67,119,105.67 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$67,799,705.67 | 100% | 0 | \$0.00 | | 0 |
| 31413BQL8 | AMTRUST BANK | 4 | \$992,200.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$33,629,989.29 | 97.13% | 1 | \$105,783.67 | NA | 0 |
| Total | | 157 | \$34,622,189.29 | 100% | 1 | \$105,783.67 | | 0 |
| 31413BQM6 | AMTRUST BANK | 1 | \$417,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,456,421.13 | 96.49% | 2 | \$620,165.35 | NA | 0 |
| Total | | 47 | \$11,873,421.13 | 100% | 2 | \$620,165.35 | | 0 |
| 31413BQP9 | Unavailable | 8 | \$1,711,004.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,711,004.87 | 100% | 0 | \$0.00 | | 0 |
| 31413BQQ7 | AMTRUST BANK | 1 | \$99,800.39 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 309 | \$66,721,386.63 | 99.85% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$66,821,187.02 | 100% | 0 | \$0.00 | | 0 |
| 31413BQR5 | AMTRUST BANK | 10 | \$1,711,101.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,874 | \$629,439,975.27 | 99.73% | 7 | \$1,492,401.35 | NA | 1 |
| Total | | 2,884 | \$631,151,076.62 | 100% | 7 | \$1,492,401.35 | | 1 |
| 31413BQS3 | AMTRUST BANK | 10 | \$1,914,258.82 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 869 | \$197,080,219.64 | 99.04% | 8 | \$1,773,612.78 | NA | 2 |
| Total | | 879 | \$198,994,478.46 | 100% | 8 | \$1,773,612.78 | | 2 |
| 31413BQT1 | Unavailable | 7 | \$1,761,643.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,761,643.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BQU8 | AMTRUST BANK | 1 | \$161,100.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,406,939.95 | 96.47% | 1 | \$253,110.04 | NA | 0 |
| Total | | 29 | \$4,568,039.95 | 100% | 1 | \$253,110.04 | | 0 |
| 31413BQV6 | Unavailable | 172 | \$38,025,471.32 | 100% | 2 | \$435,782.42 | NA | 0 |
| Total | | 172 | \$38,025,471.32 | 100% | 2 | \$435,782.42 | | 0 |
| 31413BQW4 | Unavailable | 34 | \$7,494,224.73 | 100% | 2 | \$400,537.42 | NA | 0 |
| Total | | 34 | \$7,494,224.73 | 100% | 2 | \$400,537.42 | | 0 |
| 31413BQX2 | Unavailable | 27 | \$6,126,578.31 | 100% | 1 | \$284,059.86 | NA | 0 |
| Total | | 27 | \$6,126,578.31 | 100% | 1 | \$284,059.86 | | 0 |
| 31413BQY0 | Unavailable | 46 | \$8,345,781.09 | 100% | 1 | \$226,346.72 | NA | 1 |
| Total | | 46 | \$8,345,781.09 | 100% | 1 | \$226,346.72 | | 1 |
| 31413BQZ7 | Unavailable | 138 | \$28,357,188.62 | 100% | 1 | \$184,338.68 | NA | 1 |
| Total | | 138 | \$28,357,188.62 | 100% | 1 | \$184,338.68 | | 1 |
| 31413BRA1 | AMTRUST BANK | 1 | \$145,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,531,945.62 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,676,945.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BRB9 | Unavailable | 10 | \$2,495,903.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,495,903.78 | 100% | 0 | \$0.00 | | 0 |
| 31413BRC7 | Unavailable | 12 | \$3,288,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,288,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BRD5 | Unavailable | 45 | \$10,087,788.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,087,788.92 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BRE3 | AMTRUST BANK | 2 | \$627,500.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,862,726.31 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,490,226.31 | 100% | 0 | \$0.00 | | 0 |
| 31413BRF0 | Unavailable | 7 | \$1,848,108.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,848,108.36 | 100% | 0 | \$0.00 | | 0 |
| 31413BRG8 | Unavailable | 17 | \$4,992,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,992,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413BW56 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,065,444.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,065,444.88 | 100% | 0 | \$0.00 | | 0 |
| 31413BW64 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,846,013.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,846,013.20 | 100% | 0 | \$0.00 | | 0 |
| 31413BW72 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,029,063.02 | 100% | 1 | \$207,851.68 | NA | 0 |
| Total | | 6 | \$1,029,063.02 | 100% | 1 | \$207,851.68 | | 0 |
| 31413BW80 | WACHOVIA MORTGAGE CORPORATION | 1 | \$163,930.50 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$370,000.00 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$533,930.50 | 100% | 0 | \$0.00 | | 0 |
| 31413BW98 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,780,986.17 | 68.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$810,091.39 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,591,077.56 | 100% | 0 | \$0.00 | | 0 |
| 31413BXA4 | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,701,406.52 | 55.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,720,955.30 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,422,361.82 | 100% | 0 | \$0.00 | | 0 |
| 31413BXB2 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,413,441.93 | 89.63% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 1 | \$279,082.12 | 10.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,692,524.05 | 100% | 0 | \$0.00 | | 0 |
| 31413BY96 | Unavailable | 14 | \$3,488,064.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,488,064.12 | 100% | 0 | \$0.00 | | 0 |
| 31413BZA2 | Unavailable | 67 | \$14,369,399.59 | 100% | 1 | \$214,434.27 | NA | 0 |
| Total | | 67 | \$14,369,399.59 | 100% | 1 | \$214,434.27 | | 0 |
| 31413BZB0 | Unavailable | 142 | \$24,468,308.78 | 100% | 1 | \$131,195.10 | NA | 0 |
| Total | | 142 | \$24,468,308.78 | 100% | 1 | \$131,195.10 | | 0 |
| 31413BZE4 | Unavailable | 15 | \$2,516,580.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,516,580.27 | 100% | 0 | \$0.00 | | 0 |
| 31413BZF1 | Unavailable | 7 | \$1,256,596.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,256,596.35 | 100% | 0 | \$0.00 | | 0 |
| 31413BZG9 | Unavailable | 23 | \$1,338,041.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,338,041.58 | 100% | 0 | \$0.00 | | 0 |
| 31413BZH7 | Unavailable | 25 | \$2,447,328.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,447,328.89 | 100% | 0 | \$0.00 | | 0 |
| 31413BZJ3 | Unavailable | 7 | \$1,063,441.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,441.22 | 100% | 0 | \$0.00 | | 0 |
| 31413BZK0 | Unavailable | 27 | \$5,822,945.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,822,945.62 | 100% | 0 | \$0.00 | | 0 |
| 31413BZM6 | Unavailable | 93 | \$18,190,139.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,190,139.54 | 100% | 0 | \$0.00 | | 0 |
| 31413BZN4 | Unavailable | 9 | \$1,226,077.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,226,077.55 | 100% | 0 | \$0.00 | | 0 |
| 31413BZP9 | Unavailable | 5 | \$1,181,173.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,181,173.01 | 100% | 0 | \$0.00 | | 0 |
| 31413BZQ7 | Unavailable | 7 | \$1,137,643.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,137,643.80 | 100% | 0 | \$0.00 | | 0 |
| 31413BZR5 | Unavailable | 13 | \$2,379,838.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,379,838.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BZS3 | | Unavailable | 8 | \$1,122,941.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,941.82 | 100% | 0 | \$0.00 | | 0 |
| 31413C2C2 | | REGIONS BANK | 103 | \$22,685,597.43 | 81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,321,683.25 | 19% | 1 | \$158,575.59 | NA | 1 |
| Total | | | 129 | \$28,007,280.68 | 100% | 1 | \$158,575.59 | | 1 |
| 31413C2D0 | | REGIONS BANK | 70 | \$4,433,677.72 | 84.62% | 1 | \$80,283.13 | NA | 0 |
| | | Unavailable | 11 | \$805,630.14 | 15.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,239,307.86 | 100% | 1 | \$80,283.13 | | 0 |
| 31413C2E8 | | REGIONS BANK | 84 | \$8,276,209.00 | 95.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$368,550.30 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,644,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31413C2F5 | | REGIONS BANK | 62 | \$8,188,414.28 | 83.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,642,096.28 | 16.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,830,510.56 | 100% | 0 | \$0.00 | | 0 |
| 31413C2H1 | | REGIONS BANK | 23 | \$4,889,571.78 | 76.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,521,688.40 | 23.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,411,260.18 | 100% | 0 | \$0.00 | | 0 |
| 31413C2J7 | | REGIONS BANK | 44 | \$2,483,362.04 | 81.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$581,571.71 | 18.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,064,933.75 | 100% | 0 | \$0.00 | | 0 |
| 31413C2K4 | | REGIONS BANK | 27 | \$3,060,140.89 | 93.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$202,665.52 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,262,806.41 | 100% | 0 | \$0.00 | | 0 |
| 31413C2L2 | | REGIONS BANK | 63 | \$6,333,220.08 | 86.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,004,346.04 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$7,337,566.12 | 100% | 0 | \$0.00 | | 0 |
| 31413C2M0 | | REGIONS BANK | 9 | \$888,159.50 | 46.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,033,043.33 | 53.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,921,202.83 | 100% | 0 | \$0.00 | | 0 |
| 31413C2N8 | | REGIONS BANK | 9 | \$1,161,200.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,161,200.55 | 100% | 0 | \$0.00 | | 0 |
| 31413CA25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$297,000.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$822,541.25 | 73.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,119,541.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CA33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$278,350.00 | 14.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,648,518.18 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,986,868.18 | 100% | 0 | \$0.00 | | 0 |
| 31413CA41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$189,700.00 | 10.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,537,809.98 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,727,509.98 | 100% | 0 | \$0.00 | | 0 |
| 31413CA58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$8,237,302.64 | 56.02% | 3 | \$379,747.07 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 6 | \$575,861.15 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$5,892,268.24 | 40.06% | 2 | \$324,969.67 | NA | 2 |
| Total | | | 128 | \$14,705,432.03 | 100% | 5 | \$704,716.74 | | 3 |
| 31413CA66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$11,847,192.11 | 25.53% | 1 | \$322,077.69 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 17 | \$2,557,501.50 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$32,007,893.88 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$46,412,587.49 | 100% | 1 | \$322,077.69 | | 0 |
| 31413CA74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,224,623.44 | 29.19% | 2 | \$423,517.25 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,700,116.84 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$15,827,047.73 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$24,751,788.01 | 100% | 2 | \$423,517.25 | | 0 |
| 31413CA82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$471,517.28 | 32.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$324,635.82 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$658,244.27 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,454,397.37 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413CA90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,401,176.64 | 24.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$303,937.53 | 5.27% | 1 | \$136,703.93 | NA | 0 |
| | Unavailable | 19 | \$4,060,317.86 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,765,432.03 | 100% | 1 | \$136,703.93 | | 0 |
| 31413CAA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$2,230,198.19 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,900,481.21 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,130,679.40 | 100% | 0 | \$0.00 | | 0 |
| 31413CAB5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$8,827,610.34 | 21.89% | 2 | \$376,160.55 | NA | 1 |
| | PHH MORTGAGE CORPORATION | 33 | \$4,769,423.41 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$26,734,480.24 | 66.28% | 2 | \$545,350.57 | NA | 1 |
| Total | | 231 | \$40,331,513.99 | 100% | 4 | \$921,511.12 | | 2 |
| 31413CAC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$15,157,860.30 | 25.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$3,774,059.13 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$39,666,014.65 | 67.69% | 3 | \$624,815.77 | NA | 1 |
| Total | | 270 | \$58,597,934.08 | 100% | 3 | \$624,815.77 | | 1 |
| 31413CAD1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$5,913,792.38 | 44.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$886,702.24 | 6.66% | 1 | \$298,259.38 | NA | 1 |
| | Unavailable | 62 | \$6,516,671.09 | 48.93% | 1 | \$142,060.38 | NA | 0 |
| Total | | 128 | \$13,317,165.71 | 100% | 2 | \$440,319.76 | | 1 |
| 31413CAF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$616,413.06 | 17.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$276,308.86 | 7.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,603,753.65 | 74.47% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,496,475.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413CAG4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$923,399.89 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$90,820.35 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,660,516.04 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,674,736.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAH2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,520,763.54 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$107,314.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,287,708.66 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,915,786.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$385,946.94 | 33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$783,629.44 | 67% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,169,576.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$408,825.48 | 21.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,485,464.99 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,894,290.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAQ2 | | Unavailable | 11 | \$2,211,094.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,211,094.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$196,782.50 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$170,000.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,888,743.44 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,255,525.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$308,328.73 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,305,874.32 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,614,203.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413CAT6 | | BISHOPS GATE RESIDENTIAL | 31 | \$6,259,982.90 | 27.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 6 | \$760,793.27 | 3.33% | 1 | \$74,954.45 | NA | 1 | \$ |
| | | Unavailable | 80 | \$15,856,439.51 | 69.31% | 1 | \$121,651.72 | NA | 1 | \$1 |
| Total | | | 117 | \$22,877,215.68 | 100% | 2 | \$196,606.17 | | 2 | \$1 |
| | | | | | | | | | | |
| 31413CAU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$5,668,213.40 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 10 | \$2,422,429.31 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 126 | \$25,809,177.52 | 76.13% | 1 | \$235,645.95 | NA | 1 | \$2 |
| Total | | | 159 | \$33,899,820.23 | 100% | 1 | \$235,645.95 | | 1 | \$2 |
| | | | | | | | | | | |
| 31413CAV1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,782,100.20 | 52.31% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$330,481.82 | 9.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,294,025.26 | 37.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$3,406,607.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413CBB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$730,633.95 | 15.89% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$659,044.75 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,208,606.86 | 69.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$4,598,285.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413CBC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$535,000.00 | 31.31% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$129,271.61 | 7.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,044,476.59 | 61.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,708,748.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413CBK4 | | PHH MORTGAGE CORPORATION | 4 | \$1,122,231.33 | 93.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$82,354.02 | 6.84% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,204,585.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413CBL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,055,940.32 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | | | 40 | \$10,771,145.30 | 85.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$715,080.00 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,542,165.62 | 100% | 0 | \$0.00 | | 0 |
| 31413CBM0 | | PHH MORTGAGE CORPORATION | 5 | \$811,088.49 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$920,574.80 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,731,663.29 | 100% | 0 | \$0.00 | | 0 |
| 31413CBN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,006,967.38 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 79 | \$16,986,363.60 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$571,749.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$18,565,079.98 | 100% | 0 | \$0.00 | | 0 |
| 31413CBP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,488,191.19 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 73 | \$19,950,907.06 | 88.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,117,330.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,556,428.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CBQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$726,960.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 45 | \$10,816,001.50 | 85.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,068,910.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,611,871.50 | 100% | 0 | \$0.00 | | 0 |
| 31413CPU7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,021,312.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,021,312.01 | 100% | 0 | \$0.00 | | 0 |
| 31413CTJ8 | | WORLD SAVINGS BANK | 449 | \$35,479,250.75 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 743 | \$67,555,793.08 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,192 | \$103,035,043.83 | 100% | 0 | \$0.00 | | 0 |
| 31413CTK5 | | WORLD SAVINGS BANK | 23 | \$3,721,682.35 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$62,099,705.15 | 94.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 364 | \$65,821,387.50 | 100% | 0 | \$0.00 | | 0 |
| 31413CTL3 | | WORLD SAVINGS BANK | 166 | \$12,323,508.38 | 28.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 368 | \$31,102,392.59 | 71.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$43,425,900.97 | 100% | 0 | \$0.00 | | 0 |
| 31413CTM1 | | WORLD SAVINGS BANK | 10 | \$1,916,309.78 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$23,463,714.77 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$25,380,024.55 | 100% | 0 | \$0.00 | | 0 |
| 31413CTU3 | | WORLD SAVINGS BANK | 13 | \$2,609,150.30 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$957,743.06 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,566,893.36 | 100% | 0 | \$0.00 | | 0 |
| 31413CTV1 | | WORLD SAVINGS BANK | 61 | \$16,896,268.16 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,288 | \$304,785,485.74 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,349 | \$321,681,753.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CTW9 | | WORLD SAVINGS BANK | 235 | \$32,870,544.28 | 83.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$6,708,484.62 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$39,579,028.90 | 100% | 0 | \$0.00 | | 0 |
| 31413CYD5 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$275,878.43 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,624,195.82 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,900,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31413CYE3 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$808,253.95 | 6.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,809,657.92 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$12,617,911.87 | 100% | 0 | \$0.00 | | 0 |
| 31413CYF0 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,080,200.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,848,805.83 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,929,005.83 | 100% | 0 | \$0.00 | | 0 |
| 31413CYG8 | | ABN AMRO MORTGAGE GROUP, | 10 | \$1,269,783.02 | 6.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | INC. | | | | | | | |
| | | Unavailable | 100 | \$17,910,725.16 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$19,180,508.18 | 100% | 0 | \$0.00 | | 0 |
| 31413CYH6 | | ABN AMRO MORTGAGE GROUP, INC. | 21 | \$3,482,354.32 | 25.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,127,765.72 | 74.41% | 1 | \$184,154.07 | NA | 0 |
| Total | | | 84 | \$13,610,120.04 | 100% | 1 | \$184,154.07 | | 0 |
| 31413CYJ2 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$560,166.70 | 15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,174,104.02 | 85% | 1 | \$63,362.01 | NA | 0 |
| Total | | | 69 | \$3,734,270.72 | 100% | 1 | \$63,362.01 | | 0 |
| 31413CYK9 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,042,759.11 | 12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$14,974,576.62 | 88% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,017,335.73 | 100% | 0 | \$0.00 | | 0 |
| 31413CZ36 | | REGIONS BANK | 32 | \$5,132,799.66 | 89.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$590,354.97 | 10.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,723,154.63 | 100% | 0 | \$0.00 | | 0 |
| 31413CZ44 | | REGIONS BANK | 41 | \$4,295,903.33 | 69.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,893,607.47 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,189,510.80 | 100% | 0 | \$0.00 | | 0 |
| 31413CZK8 | | REGIONS BANK | 50 | \$11,463,159.30 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,140,950.07 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$14,604,109.37 | 100% | 0 | \$0.00 | | 0 |
| 31413E3C7 | | CHASE HOME FINANCE, LLC | 12 | \$2,923,775.35 | 100% | 1 | \$314,968.56 | NA | 0 |
| Total | | | 12 | \$2,923,775.35 | 100% | 1 | \$314,968.56 | | 0 |
| 31413E3D5 | | CHASE HOME FINANCE, LLC | 9 | \$1,789,089.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,789,089.23 | 100% | 0 | \$0.00 | | 0 |
| 31413E3E3 | | CHASE HOME FINANCE, LLC | 30 | \$6,973,257.18 | 100% | 1 | \$336,008.70 | NA | 0 |
| Total | | | 30 | \$6,973,257.18 | 100% | 1 | \$336,008.70 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413E3F0 | | CHASE HOME FINANCE, LLC | 180 | \$37,014,727.69 | 100% | 2 | \$334,457.33 | NA | 0 | |
| Total | | | 180 | \$37,014,727.69 | 100% | 2 | \$334,457.33 | | 0 | |
| 31413E3G8 | | CHASE HOME FINANCE, LLC | 151 | \$27,115,295.42 | 100% | 3 | \$1,064,996.48 | NA | 0 | |
| Total | | | 151 | \$27,115,295.42 | 100% | 3 | \$1,064,996.48 | | 0 | |
| 31413E3H6 | | CHASE HOME FINANCE, LLC | 42 | \$7,223,375.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,223,375.76 | 100% | 0 | \$0.00 | | 0 | |
| 31413E3J2 | | CHASE HOME FINANCE, LLC | 15 | \$3,817,761.60 | 100% | 1 | \$398,165.61 | NA | 0 | |
| Total | | | 15 | \$3,817,761.60 | 100% | 1 | \$398,165.61 | | 0 | |
| 31413E3K9 | | CHASE HOME FINANCE, LLC | 45 | \$9,884,578.06 | 100% | 3 | \$973,492.81 | NA | 1 | \$2 |
| Total | | | 45 | \$9,884,578.06 | 100% | 3 | \$973,492.81 | | 1 | \$2 |
| 31413E3L7 | | CHASE HOME FINANCE, LLC | 30 | \$6,358,371.70 | 100% | 4 | \$1,132,152.30 | NA | 0 | |
| Total | | | 30 | \$6,358,371.70 | 100% | 4 | \$1,132,152.30 | | 0 | |
| 31413E3P8 | | CHASE HOME FINANCE, LLC | 9 | \$1,513,032.65 | 100% | 1 | \$124,339.56 | NA | 1 | \$1 |
| Total | | | 9 | \$1,513,032.65 | 100% | 1 | \$124,339.56 | | 1 | \$1 |
| 31413E3S2 | | CHASE HOME FINANCE, LLC | 46 | \$10,532,963.36 | 100% | 4 | \$745,813.66 | NA | 0 | |
| Total | | | 46 | \$10,532,963.36 | 100% | 4 | \$745,813.66 | | 0 | |
| 31413E3T0 | | Unavailable | 34 | \$7,430,506.96 | 100% | 1 | \$413,487.31 | NA | 0 | |
| Total | | | 34 | \$7,430,506.96 | 100% | 1 | \$413,487.31 | | 0 | |
| 31413E3U7 | | Unavailable | 5 | \$1,120,503.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,120,503.36 | 100% | 0 | \$0.00 | | 0 | |
| 31413E3V5 | | Unavailable | 12 | \$3,068,528.07 | 100% | 1 | \$256,433.37 | NA | 0 | |
| Total | | | 12 | \$3,068,528.07 | 100% | 1 | \$256,433.37 | | 0 | |
| 31413E3W3 | | Unavailable | 46 | \$10,917,294.24 | 100% | 5 | \$1,552,288.86 | NA | 0 | |
| Total | | | 46 | \$10,917,294.24 | 100% | 5 | \$1,552,288.86 | | 0 | |
| 31413E3X1 | | Unavailable | 22 | \$4,556,312.00 | 100% | 2 | \$418,604.05 | NA | 0 | |
| Total | | | 22 | \$4,556,312.00 | 100% | 2 | \$418,604.05 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413E3Y9 | Unavailable | 62 | \$12,561,371.91 | 100% | 1 | \$213,361.09 | NA | 0 |
| Total | | 62 | \$12,561,371.91 | 100% | 1 | \$213,361.09 | | 0 |
| 31413E3Z6 | Unavailable | 136 | \$26,692,874.94 | 100% | 1 | \$330,806.87 | NA | 0 |
| Total | | 136 | \$26,692,874.94 | 100% | 1 | \$330,806.87 | | 0 |
| 31413E4A0 | Unavailable | 19 | \$3,447,955.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,447,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E4C6 | Unavailable | 4 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,020,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E4D4 | Unavailable | 5 | \$1,172,710.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,172,710.59 | 100% | 0 | \$0.00 | | 0 |
| 31413E4E2 | Unavailable | 12 | \$2,796,901.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,796,901.64 | 100% | 0 | \$0.00 | | 0 |
| 31413E4F9 | Unavailable | 12 | \$2,707,073.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,707,073.70 | 100% | 0 | \$0.00 | | 0 |
| 31413E4G7 | Unavailable | 11 | \$2,432,990.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,432,990.62 | 100% | 0 | \$0.00 | | 0 |
| 31413E4H5 | Unavailable | 10 | \$1,668,543.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,668,543.52 | 100% | 0 | \$0.00 | | 0 |
| 31413E4J1 | Unavailable | 30 | \$4,441,270.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,441,270.47 | 100% | 0 | \$0.00 | | 0 |
| 31413E5T8 | CHASE HOME FINANCE, LLC | 43 | \$11,273,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,273,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E5U5 | CHASE HOME FINANCE, LLC | 36 | \$9,346,063.73 | 100% | 3 | \$799,628.36 | NA | 1 |
| Total | | 36 | \$9,346,063.73 | 100% | 3 | \$799,628.36 | | 1 |
| 31413E5V3 | CHASE HOME FINANCE, LLC | 26 | \$5,531,106.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,531,106.00 | 100% | 0 | \$0.00 | | 0 |
| 31413E6A8 | Unavailable | 10 | \$2,625,568.00 | 100% | 1 | \$273,124.59 | NA | 0 |
| Total | | 10 | \$2,625,568.00 | 100% | 1 | \$273,124.59 | | 0 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413E6B6 | | Unavailable | 26 | \$6,369,766.50 | 100% | 1 | \$400,605.00 | NA | 0 |
| Total | | | 26 | \$6,369,766.50 | 100% | 1 | \$400,605.00 | | 0 |
| 31413EE43 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$550,534.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$57,354,659.89 | 99.05% | 3 | \$538,495.01 | NA | 0 |
| Total | | | 205 | \$57,905,194.03 | 100% | 3 | \$538,495.01 | | 0 |
| 31413EEE1 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$876,491.23 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$25,365,868.72 | 96.66% | 3 | \$905,191.39 | NA | 1 |
| Total | | | 100 | \$26,242,359.95 | 100% | 3 | \$905,191.39 | | 1 |
| 31413EEF8 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$416,606.97 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$30,479,149.41 | 98.65% | 2 | \$621,466.79 | NA | 0 |
| Total | | | 131 | \$30,895,756.38 | 100% | 2 | \$621,466.79 | | 0 |
| 31413EEG6 | | Unavailable | 46 | \$10,896,336.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,896,336.12 | 100% | 0 | \$0.00 | | 0 |
| 31413EUJ2 | | GMAC MORTGAGE, LLC | 10 | \$2,399,634.99 | 13.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$16,002,610.00 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$18,402,244.99 | 100% | 0 | \$0.00 | | 0 |
| 31413EUK9 | | GMAC MORTGAGE, LLC | 13 | \$3,444,967.00 | 17.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,777,943.04 | 82.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$20,222,910.04 | 100% | 0 | \$0.00 | | 0 |
| 31413EY25 | | Unavailable | 4 | \$1,009,341.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,341.74 | 100% | 0 | \$0.00 | | 0 |
| 31413EY33 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$1,015,014.33 | 8.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,343,895.40 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$12,358,909.73 | 100% | 0 | \$0.00 | | 0 |
| 31413EY41 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,706,303.11 | 17.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,481,587.06 | 82.18% | 1 | \$205,039.44 | NA | 0 |

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|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 73 | \$15,187,890.17 | 100% | 1 | \$205,039.44 | | 0 |
| 31413EY58 | ABN AMRO MORTGAGE GROUP, INC. | | 18 | \$3,461,340.74 | 10.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$28,064,875.09 | 89.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$31,526,215.83 | 100% | 0 | \$0.00 | | 0 |
| 31413EY66 | ABN AMRO MORTGAGE GROUP, INC. | | 20 | \$3,754,604.23 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 208 | \$48,048,473.08 | 92.75% | 2 | \$484,443.41 | NA | 0 |
| Total | | | 228 | \$51,803,077.31 | 100% | 2 | \$484,443.41 | | 0 |
| 31413EY74 | ABN AMRO MORTGAGE GROUP, INC. | | 41 | \$7,356,671.90 | 5.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 495 | \$121,456,889.05 | 94.29% | 2 | \$461,645.14 | NA | 1 |
| Total | | | 536 | \$128,813,560.95 | 100% | 2 | \$461,645.14 | | 1 |
| 31413EY82 | ABN AMRO MORTGAGE GROUP, INC. | | 38 | \$8,478,727.89 | 3.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 887 | \$241,346,381.67 | 96.61% | 7 | \$1,843,155.18 | NA | 4 |
| Total | | | 925 | \$249,825,109.56 | 100% | 7 | \$1,843,155.18 | | 4 |
| 31413EY90 | ABN AMRO MORTGAGE GROUP, INC. | | 27 | \$6,587,006.20 | 2.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 808 | \$216,894,511.36 | 97.05% | 4 | \$1,108,855.40 | NA | 0 |
| Total | | | 835 | \$223,481,517.56 | 100% | 4 | \$1,108,855.40 | | 0 |
| 31413EZA6 | ABN AMRO MORTGAGE GROUP, INC. | | 9 | \$1,295,561.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 287 | \$69,607,996.97 | 98.17% | 1 | \$356,513.55 | NA | 0 |
| Total | | | 296 | \$70,903,558.36 | 100% | 1 | \$356,513.55 | | 0 |
| 31413EZB4 | ABN AMRO MORTGAGE GROUP, INC. | | 7 | \$1,508,409.81 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 94 | \$24,588,626.57 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$26,097,036.38 | 100% | 0 | \$0.00 | | 0 |
| 31413EZC2 | ABN AMRO MORTGAGE GROUP, INC. | | 4 | \$876,400.00 | 3.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 104 | \$27,251,374.40 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$28,127,774.40 | 100% | 0 | \$0.00 | | 0 |
| 31413EZD0 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$2,185,980.56 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 517 | \$127,384,615.43 | 98.31% | 5 | \$1,386,314.53 | NA | 1 |
| Total | | | 527 | \$129,570,595.99 | 100% | 5 | \$1,386,314.53 | | 1 |
| 31413EZE8 | | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$4,617,194.02 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 489 | \$129,861,994.87 | 96.57% | 2 | \$490,424.20 | NA | 1 |
| Total | | | 509 | \$134,479,188.89 | 100% | 2 | \$490,424.20 | | 1 |
| 31413FHT2 | | SUNTRUST MORTGAGE INC. | 2 | \$159,831.12 | 11.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,262,532.57 | 88.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,422,363.69 | 100% | 0 | \$0.00 | | 0 |
| 31413FHU9 | | SUNTRUST MORTGAGE INC. | 66 | \$4,487,263.26 | 51.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$4,233,554.36 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$8,720,817.62 | 100% | 0 | \$0.00 | | 0 |
| 31413FHV7 | | SUNTRUST MORTGAGE INC. | 95 | \$9,290,736.38 | 50.96% | 1 | \$98,775.28 | NA | 0 |
| | | Unavailable | 90 | \$8,939,106.29 | 49.04% | 4 | \$394,229.72 | NA | 0 |
| Total | | | 185 | \$18,229,842.67 | 100% | 5 | \$493,005.00 | | 0 |
| 31413FVV1 | | BANK OF AMERICA NA | 2 | \$482,025.93 | 47.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$543,252.98 | 52.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,025,278.91 | 100% | 0 | \$0.00 | | 0 |
| 31413FVW9 | | BANK OF AMERICA NA | 21 | \$4,056,201.30 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,366.97 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,210,568.27 | 100% | 0 | \$0.00 | | 0 |
| 31413FXR8 | | CCO MORTGAGE CORPORATION | 34 | \$5,705,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,705,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FXS6 | | CCO MORTGAGE CORPORATION | 80 | \$15,965,051.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,965,051.63 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413FXT4 | | CCO MORTGAGE CORPORATION | 29 | \$1,689,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,689,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31413FXU1 | | CCO MORTGAGE CORPORATION | 18 | \$1,808,631.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,808,631.35 | 100% | 0 | \$0.00 | | 0 |
| 31413FXV9 | | CCO MORTGAGE CORPORATION | 29 | \$3,928,397.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,928,397.14 | 100% | 0 | \$0.00 | | 0 |
| 31413G6D7 | | FREEDOM MORTGAGE CORP. | 30 | \$4,614,087.51 | 86.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$695,000.00 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,309,087.51 | 100% | 0 | \$0.00 | | 0 |
| 31413G6E5 | | FREEDOM MORTGAGE CORP. | 14 | \$3,058,684.75 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$693,612.46 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,752,297.21 | 100% | 0 | \$0.00 | | 0 |
| 31413G6F2 | | FREEDOM MORTGAGE CORP. | 5 | \$784,980.96 | 74.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$265,500.00 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,480.96 | 100% | 0 | \$0.00 | | 0 |
| 31413G6G0 | | FREEDOM MORTGAGE CORP. | 18 | \$3,014,000.00 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$213,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,227,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413G6H8 | | FREEDOM MORTGAGE CORP. | 30 | \$5,406,750.00 | 96.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,612,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413G6J4 | | FREEDOM MORTGAGE CORP. | 7 | \$1,049,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,049,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GCL2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,583,431.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,583,431.15 | 100% | 0 | \$0.00 | | 0 |
| 31413GCM0 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,213,516.16 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,213,516.16 | 100% | 0 | \$0.00 | | 0 |
| 31413GCN8 | | THE HUNTINGTON NATIONAL BANK | 122 | \$18,087,928.18 | 100% | 1 | \$219,272.10 | NA | 0 |
| Total | | | 122 | \$18,087,928.18 | 100% | 1 | \$219,272.10 | | 0 |
| 31413GCP3 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,995,305.68 | 83.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$391,044.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,386,349.68 | 100% | 0 | \$0.00 | | 0 |
| 31413GCQ1 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,741,802.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,741,802.91 | 100% | 0 | \$0.00 | | 0 |
| 31413GCR9 | | THE HUNTINGTON NATIONAL BANK | 34 | \$2,302,392.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,302,392.02 | 100% | 0 | \$0.00 | | 0 |
| 31413GCS7 | | THE HUNTINGTON NATIONAL BANK | 150 | \$28,456,685.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,456,685.07 | 100% | 0 | \$0.00 | | 0 |
| 31413GCT5 | | THE HUNTINGTON NATIONAL BANK | 16 | \$907,932.62 | 87.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$134,049.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,041,981.62 | 100% | 0 | \$0.00 | | 0 |
| 31413GCU2 | | THE HUNTINGTON NATIONAL BANK | 37 | \$4,416,896.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,342,748.52 | 23.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,759,644.52 | 100% | 0 | \$0.00 | | 0 |
| 31413GCV0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,652,577.49 | 71.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,069,443.15 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,722,020.64 | 100% | 0 | \$0.00 | | 0 |
| 31413GM49 | | Unavailable | 32 | \$6,322,889.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,322,889.02 | 100% | 0 | \$0.00 | | 0 |
| 31413GM56 | | Unavailable | 9 | \$2,805,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,805,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31413GM64 | | FLAGSTAR CAPITAL MARKETS | 2 | \$337,474.93 | 1.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 113 | \$22,077,563.51 | 98.49% | 5 | \$953,026.84 | NA | 1 | \$1 |
| Total | | | 115 | \$22,415,038.44 | 100% | 5 | \$953,026.84 | | 1 | \$1 |
| | | | | | | | | | | |
| 31413GM72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$570,627.07 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$14,847,418.33 | 96.3% | 1 | \$148,987.31 | NA | 0 | |
| Total | | | 84 | \$15,418,045.40 | 100% | 1 | \$148,987.31 | | 0 | |
| | | | | | | | | | | |
| 31413GM80 | | Unavailable | 39 | \$9,416,596.00 | 100% | 5 | \$1,441,903.19 | NA | 3 | \$7 |
| Total | | | 39 | \$9,416,596.00 | 100% | 5 | \$1,441,903.19 | | 3 | \$7 |
| | | | | | | | | | | |
| 31413GM98 | | Unavailable | 65 | \$18,292,873.63 | 100% | 2 | \$576,897.97 | NA | 0 | |
| Total | | | 65 | \$18,292,873.63 | 100% | 2 | \$576,897.97 | | 0 | |
| | | | | | | | | | | |
| 31413GN89 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$448,000.00 | 20.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,686,540.00 | 79.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,134,540.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GNA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$233,660.20 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$12,423,448.58 | 98.15% | 4 | \$367,429.83 | NA | 2 | \$1 |
| Total | | | 91 | \$12,657,108.78 | 100% | 4 | \$367,429.83 | | 2 | \$1 |
| | | | | | | | | | | |
| 31413GRM4 | | U.S. BANK N.A. | 3 | \$574,168.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$574,168.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GRN2 | | U.S. BANK N.A. | 1 | \$130,565.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$130,565.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GRP7 | | U.S. BANK N.A. | 7 | \$1,097,171.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,097,171.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GRQ5 | | U.S. BANK N.A. | 3 | \$600,850.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$600,850.54 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GRR3 | | U.S. BANK N.A. | 6 | \$964,162.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$964,162.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31413GRX0 | | U.S. BANK N.A. | 6 | \$568,408.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$568,408.49 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413H6P8 | Unavailable | 8 | \$834,208.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$834,208.66 | 100% | 0 | \$0.00 | | 0 |
| 31413HB80 | Unavailable | 24 | \$4,929,316.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,929,316.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HB98 | INDYMAC BANK, FSB | 1 | \$79,947.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,168,247.82 | 98.48% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,248,195.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HCA4 | Unavailable | 15 | \$3,334,471.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,334,471.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HCB2 | Unavailable | 20 | \$3,269,282.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,269,282.26 | 100% | 0 | \$0.00 | | 0 |
| 31413HCC0 | INDYMAC BANK, FSB | 1 | \$409,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,756,987.19 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$21,166,487.19 | 100% | 0 | \$0.00 | | 0 |
| 31413HCD8 | INDYMAC BANK, FSB | 3 | \$662,475.00 | 5.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$12,262,748.16 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$12,925,223.16 | 100% | 0 | \$0.00 | | 0 |
| 31413HCE6 | INDYMAC BANK, FSB | 5 | \$1,453,650.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$14,470,670.21 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,924,320.21 | 100% | 0 | \$0.00 | | 0 |
| 31413HCF3 | Unavailable | 49 | \$13,908,225.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,908,225.78 | 100% | 0 | \$0.00 | | 0 |
| 31413HCG1 | INDYMAC BANK, FSB | 3 | \$892,000.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$10,939,891.36 | 92.46% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,831,891.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HCH9 | Unavailable | 42 | \$12,710,286.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,710,286.51 | 100% | 0 | \$0.00 | | 0 |
| 31413HCJ5 | INDYMAC BANK, FSB | 1 | \$299,000.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,019,426.00 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,318,426.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HCL0 | Unavailable | 14 | \$3,556,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,556,515.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413HCM8 | INDYMAC BANK, FSB | 1 | \$417,000.00 | 15.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,281,491.99 | 84.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,698,491.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HCN6 | Unavailable | 35 | \$9,556,375.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,556,375.72 | 100% | 0 | \$0.00 | | 0 |
| 31413HCP1 | INDYMAC BANK, FSB | 3 | \$1,078,854.41 | 9.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$10,873,294.79 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$11,952,149.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HCQ9 | INDYMAC BANK, FSB | 36 | \$9,559,636.58 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 484 | \$78,769,626.01 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$88,329,262.59 | 100% | 0 | \$0.00 | | 0 |
| 31413HCR7 | INDYMAC BANK, FSB | 233 | \$61,261,534.29 | 20.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,110 | \$243,247,831.04 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | 1,343 | \$304,509,365.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HCS5 | INDYMAC BANK, FSB | 62 | \$13,431,709.33 | 9.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 622 | \$133,496,234.04 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$146,927,943.37 | 100% | 0 | \$0.00 | | 0 |
| 31413HCT3 | INDYMAC BANK, FSB | 18 | \$3,822,991.69 | 5.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 329 | \$69,240,232.90 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$73,063,224.59 | 100% | 0 | \$0.00 | | 0 |
| 31413HCU0 | INDYMAC BANK, FSB | 5 | \$937,717.01 | 8.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$9,882,721.47 | 91.33% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,820,438.48 | 100% | 0 | \$0.00 | | 0 |
| 31413HCV8 | INDYMAC BANK, FSB | 2 | \$89,471.66 | 2.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,806,606.24 | 97.7% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,896,077.90 | 100% | 0 | \$0.00 | | 0 |
| 31413HCW6 | INDYMAC BANK, FSB | 3 | \$169,413.88 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,501,159.85 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,670,573.73 | 100% | 0 | \$0.00 | | 0 |
| 31413HCX4 | INDYMAC BANK, FSB | 1 | \$280,708.24 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,356,923.89 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,637,632.13 | 100% | 0 | \$0.00 | | 0 |
| 31413HCY2 | INDYMAC BANK, FSB | 2 | \$557,113.28 | 3.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$16,849,951.93 | 96.8% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 96 | \$17,407,065.21 | 100% | 0 | \$0.00 | | 0 |
| 31413HE61 | Unavailable | | 17 | \$2,184,182.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,184,182.95 | 100% | 0 | \$0.00 | | 0 |
| 31413HE79 | Unavailable | | 32 | \$7,950,450.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,950,450.39 | 100% | 0 | \$0.00 | | 0 |
| 31413HE87 | Unavailable | | 11 | \$2,410,563.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,410,563.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HE95 | FREEDOM MORTGAGE CORP. | | 1 | \$142,546.75 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,898,730.19 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,041,276.94 | 100% | 0 | \$0.00 | | 0 |
| 31413HF29 | Unavailable | | 10 | \$2,069,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,069,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HF37 | Unavailable | | 15 | \$1,062,629.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,062,629.24 | 100% | 0 | \$0.00 | | 0 |
| 31413HF52 | Unavailable | | 12 | \$1,194,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,194,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HF60 | Unavailable | | 12 | \$1,499,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,499,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HF78 | Unavailable | | 22 | \$2,777,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,777,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HFA1 | Unavailable | | 16 | \$3,075,804.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,075,804.66 | 100% | 0 | \$0.00 | | 0 |
| 31413HFB9 | Unavailable | | 17 | \$3,341,485.33 | 100% | 1 | \$108,074.23 | NA | 0 |
| Total | | | 17 | \$3,341,485.33 | 100% | 1 | \$108,074.23 | | 0 |
| 31413HFC7 | Unavailable | | 10 | \$2,991,396.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,991,396.68 | 100% | 0 | \$0.00 | | 0 |
| 31413HFD5 | Unavailable | | 12 | \$2,277,192.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,277,192.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HFE3 | Unavailable | | 16 | \$1,520,214.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,520,214.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413HFF0 | Unavailable | 21 | \$1,425,836.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,425,836.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HFG8 | Unavailable | 12 | \$1,153,914.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,153,914.91 | 100% | 0 | \$0.00 | | 0 |
| 31413HFH6 | Unavailable | 17 | \$1,643,024.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,643,024.15 | 100% | 0 | \$0.00 | | 0 |
| 31413HFJ2 | Unavailable | 9 | \$1,943,707.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,943,707.98 | 100% | 0 | \$0.00 | | 0 |
| 31413HFK9 | Unavailable | 10 | \$1,269,425.24 | 100% | 1 | \$131,558.34 | NA | 0 |
| Total | | 10 | \$1,269,425.24 | 100% | 1 | \$131,558.34 | | 0 |
| 31413HFL7 | Unavailable | 14 | \$3,164,504.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,164,504.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HFM5 | Unavailable | 10 | \$2,286,834.19 | 100% | 1 | \$253,019.70 | NA | 0 |
| Total | | 10 | \$2,286,834.19 | 100% | 1 | \$253,019.70 | | 0 |
| 31413HFN3 | Unavailable | 16 | \$1,066,656.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,066,656.11 | 100% | 0 | \$0.00 | | 0 |
| 31413HFP8 | Unavailable | 9 | \$2,397,802.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,397,802.76 | 100% | 0 | \$0.00 | | 0 |
| 31413HFQ6 | Unavailable | 13 | \$1,713,465.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,713,465.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HFR4 | Unavailable | 17 | \$4,183,300.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,183,300.22 | 100% | 0 | \$0.00 | | 0 |
| 31413HFS2 | Unavailable | 8 | \$2,285,702.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,285,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HFT0 | Unavailable | 8 | \$1,572,986.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,572,986.10 | 100% | 0 | \$0.00 | | 0 |
| 31413HFU7 | Unavailable | 24 | \$4,858,882.51 | 100% | 2 | \$484,306.31 | NA | 0 |
| Total | | 24 | \$4,858,882.51 | 100% | 2 | \$484,306.31 | | 0 |
| 31413HFV5 | Unavailable | 16 | \$3,936,745.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,936,745.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413HFW3 | Unavailable | 10 | \$1,277,064.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,277,064.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HFX1 | Unavailable | 7 | \$1,125,828.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,125,828.43 | 100% | 0 | \$0.00 | | 0 |
| 31413HFX9 | Unavailable | 14 | \$2,926,222.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,926,222.97 | 100% | 0 | \$0.00 | | 0 |
| 31413HFZ6 | Unavailable | 7 | \$1,597,035.00 | 100% | 1 | \$173,417.87 | NA | 0 |
| Total | | 7 | \$1,597,035.00 | 100% | 1 | \$173,417.87 | | 0 |
| 31413HKU1 | GMAC MORTGAGE, LLC | 43 | \$6,811,128.07 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,297,928.37 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$20,109,056.44 | 100% | 0 | \$0.00 | | 0 |
| 31413HLD8 | Unavailable | 30 | \$6,024,480.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,024,480.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HLH9 | GMAC MORTGAGE, LLC | 126 | \$19,662,687.49 | 39.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$30,168,541.06 | 60.54% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$49,831,228.55 | 100% | 0 | \$0.00 | | 0 |
| 31413HM39 | GMAC MORTGAGE, LLC | 83 | \$18,566,222.00 | 37.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$30,773,983.60 | 62.37% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$49,340,205.60 | 100% | 0 | \$0.00 | | 0 |
| 31413HM54 | GMAC MORTGAGE, LLC | 30 | \$6,771,650.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,925,537.52 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,697,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31413HM62 | GMAC MORTGAGE, LLC | 81 | \$18,214,029.00 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$30,766,735.20 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$48,980,764.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HM70 | GMAC MORTGAGE, LLC | 4 | \$536,585.91 | 14.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,086,251.74 | 85.19% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,622,837.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413HM88 | | GMAC MORTGAGE, LLC | 1 | \$132,682.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$18,252,340.68 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$18,385,023.58 | 100% | 0 | \$0.00 | | 0 |
| 31413HM96 | | GMAC MORTGAGE, LLC | 2 | \$156,320.65 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$9,924,544.40 | 98.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$10,080,865.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HN20 | | GMAC MORTGAGE, LLC | 42 | \$4,758,890.25 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,696,538.78 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,455,429.03 | 100% | 0 | \$0.00 | | 0 |
| 31413HN38 | | GMAC MORTGAGE, LLC | 36 | \$9,040,154.05 | 20.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$35,895,066.77 | 79.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$44,935,220.82 | 100% | 0 | \$0.00 | | 0 |
| 31413HN46 | | GMAC MORTGAGE, LLC | 7 | \$793,450.34 | 43.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,026,657.37 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,820,107.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HN53 | | GMAC MORTGAGE, LLC | 44 | \$10,844,162.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,844,162.56 | 100% | 0 | \$0.00 | | 0 |
| 31413HN61 | | GMAC MORTGAGE, LLC | 19 | \$3,810,860.17 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,802,713.83 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,613,574.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HN87 | | GMAC MORTGAGE, LLC | 27 | \$5,034,046.72 | 35.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$9,263,998.70 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$14,298,045.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HN95 | | GMAC MORTGAGE, LLC | 71 | \$7,424,966.30 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,599,778.12 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,024,744.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HNB0 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 14.16% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$2,527,500.72 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,944,500.72 | 100% | 0 | \$0.00 | | 0 |
| 31413HNC8 | | GMAC MORTGAGE, LLC | 11 | \$2,059,157.93 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$12,817,965.35 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$14,877,123.28 | 100% | 0 | \$0.00 | | 0 |
| 31413HND6 | | GMAC MORTGAGE, LLC | 6 | \$754,698.05 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$5,323,942.65 | 87.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,078,640.70 | 100% | 0 | \$0.00 | | 0 |
| 31413HNE4 | | GMAC MORTGAGE, LLC | 32 | \$4,252,342.00 | 49.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,254,301.00 | 50.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,506,643.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HNG9 | | GMAC MORTGAGE, LLC | 1 | \$217,500.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,558,026.45 | 87.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,775,526.45 | 100% | 0 | \$0.00 | | 0 |
| 31413HNK0 | | GMAC MORTGAGE, LLC | 56 | \$12,249,564.49 | 24.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$37,746,031.92 | 75.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$49,995,596.41 | 100% | 0 | \$0.00 | | 0 |
| 31413HNL8 | | GMAC MORTGAGE, LLC | 82 | \$17,844,998.56 | 36.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$31,577,027.46 | 63.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$49,422,026.02 | 100% | 0 | \$0.00 | | 0 |
| 31413HNM6 | | GMAC MORTGAGE, LLC | 59 | \$14,017,019.43 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$35,276,373.22 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$49,293,392.65 | 100% | 0 | \$0.00 | | 0 |
| 31413HNN4 | | GMAC MORTGAGE, LLC | 68 | \$16,520,281.56 | 33.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$32,819,557.14 | 66.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$49,339,838.70 | 100% | 0 | \$0.00 | | 0 |
| 31413HNP9 | | GMAC MORTGAGE, LLC | 2 | \$427,407.50 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,198,904.84 | 83.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,626,312.34 | 100% | 0 | \$0.00 | | 0 |
| 31413HNQ7 | | GMAC MORTGAGE, LLC | 11 | \$824,114.38 | 17.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,836,667.41 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$4,660,781.79 | 100% | 0 | \$0.00 | | 0 |
| 31413HNR5 | | GMAC MORTGAGE, LLC | 22 | \$2,238,357.87 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,380,201.42 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,618,559.29 | 100% | 0 | \$0.00 | | 0 |
| 31413HNS3 | | GMAC MORTGAGE, LLC | 60 | \$7,949,548.73 | 42.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,752,738.69 | 57.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,702,287.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HNT1 | | GMAC MORTGAGE, LLC | 51 | \$10,973,155.64 | 22.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 184 | \$38,696,087.32 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$49,669,242.96 | 100% | 0 | \$0.00 | | 0 |
| 31413HNU8 | | GMAC MORTGAGE, LLC | 43 | \$4,235,168.30 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,917,957.67 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$8,153,125.97 | 100% | 0 | \$0.00 | | 0 |
| 31413HNV6 | | GMAC MORTGAGE, LLC | 61 | \$14,651,188.41 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$35,311,830.37 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$49,963,018.78 | 100% | 0 | \$0.00 | | 0 |
| 31413HNW4 | | GMAC MORTGAGE, LLC | 43 | \$2,824,620.43 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,700,559.98 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$7,525,180.41 | 100% | 0 | \$0.00 | | 0 |
| 31413HNX2 | | GMAC MORTGAGE, LLC | 39 | \$3,994,718.53 | 37.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,555,009.42 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,549,727.95 | 100% | 0 | \$0.00 | | 0 |
| 31413HNY0 | | GMAC MORTGAGE, LLC | 62 | \$12,467,626.76 | 44.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$15,413,568.71 | 55.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$27,881,195.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413HNZ7 | GMAC MORTGAGE, LLC | 47 | \$10,907,433.38 | 22.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$38,278,362.49 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$49,185,795.87 | 100% | 0 | \$0.00 | | 0 |
| 31413HP28 | GMAC MORTGAGE, LLC | 1 | \$103,895.83 | 16.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$526,067.14 | 83.51% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$629,962.97 | 100% | 0 | \$0.00 | | 0 |
| 31413HP36 | GMAC MORTGAGE, LLC | 7 | \$1,277,430.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$19,905,748.05 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$21,183,178.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HP44 | GMAC MORTGAGE, LLC | 29 | \$7,640,566.57 | 15.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$41,461,165.92 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$49,101,732.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HP51 | GMAC MORTGAGE, LLC | 53 | \$8,548,116.02 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$20,582,051.15 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$29,130,167.17 | 100% | 0 | \$0.00 | | 0 |
| 31413HP69 | GMAC MORTGAGE, LLC | 45 | \$9,896,283.70 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$24,454,842.01 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$34,351,125.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HP77 | Unavailable | 28 | \$2,950,106.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,950,106.06 | 100% | 0 | \$0.00 | | 0 |
| 31413HP93 | GMAC MORTGAGE, LLC | 22 | \$5,888,453.48 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,272,804.20 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$16,161,257.68 | 100% | 0 | \$0.00 | | 0 |
| 31413HPA0 | GMAC MORTGAGE, LLC | 18 | \$2,653,000.42 | 27.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,044,488.73 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,697,489.15 | 100% | 0 | \$0.00 | | 0 |
| 31413HPB8 | GMAC MORTGAGE, LLC | 18 | \$3,673,525.20 | 15.13% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 86 | \$20,602,325.40 | 84.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,275,850.60 | 100% | 0 | \$0.00 | | 0 |
| 31413HPC6 | | GMAC MORTGAGE, LLC | 31 | \$6,475,818.49 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,621,851.32 | 66.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,097,669.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HPE2 | | GMAC MORTGAGE, LLC | 16 | \$3,162,989.34 | 33.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,367,007.40 | 66.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,529,996.74 | 100% | 0 | \$0.00 | | 0 |
| 31413HPF9 | | GMAC MORTGAGE, LLC | 73 | \$12,160,853.47 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$28,752,364.05 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$40,913,217.52 | 100% | 0 | \$0.00 | | 0 |
| 31413HPG7 | | GMAC MORTGAGE, LLC | 60 | \$7,613,083.20 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 311 | \$41,998,379.67 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 371 | \$49,611,462.87 | 100% | 0 | \$0.00 | | 0 |
| 31413HPH5 | | GMAC MORTGAGE, LLC | 9 | \$460,948.86 | 11.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,678,450.85 | 88.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,139,399.71 | 100% | 0 | \$0.00 | | 0 |
| 31413HPJ1 | | GMAC MORTGAGE, LLC | 61 | \$6,902,581.48 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 261 | \$34,362,163.00 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$41,264,744.48 | 100% | 0 | \$0.00 | | 0 |
| 31413HPK8 | | GMAC MORTGAGE, LLC | 10 | \$1,612,325.77 | 13.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$10,491,329.80 | 86.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,103,655.57 | 100% | 0 | \$0.00 | | 0 |
| 31413HPL6 | | GMAC MORTGAGE, LLC | 34 | \$3,889,693.74 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$19,407,931.86 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$23,297,625.60 | 100% | 0 | \$0.00 | | 0 |
| 31413HPM4 | | GMAC MORTGAGE, LLC | 13 | \$3,401,202.00 | 22.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,428,870.05 | 77.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$14,830,072.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HPN2 | | GMAC MORTGAGE, LLC | 64 | \$14,466,106.00 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$35,469,672.35 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$49,935,778.35 | 100% | 0 | \$0.00 | | 0 |
| 31413HPP7 | | GMAC MORTGAGE, LLC | 4 | \$1,072,306.54 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,299,660.53 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,371,967.07 | 100% | 0 | \$0.00 | | 0 |
| 31413HPQ5 | | GMAC MORTGAGE, LLC | 7 | \$1,244,223.50 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,470,823.75 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,715,047.25 | 100% | 0 | \$0.00 | | 0 |
| 31413HPR3 | | GMAC MORTGAGE, LLC | 1 | \$142,800.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,629,845.89 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,772,645.89 | 100% | 0 | \$0.00 | | 0 |
| 31413HPS1 | | Unavailable | 63 | \$7,965,259.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,965,259.06 | 100% | 0 | \$0.00 | | 0 |
| 31413HPT9 | | GMAC MORTGAGE, LLC | 22 | \$4,689,240.91 | 23.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$15,389,695.21 | 76.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,078,936.12 | 100% | 0 | \$0.00 | | 0 |
| 31413HPU6 | | Unavailable | 66 | \$13,952,499.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$13,952,499.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HPV4 | | Unavailable | 8 | \$1,730,675.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,730,675.83 | 100% | 0 | \$0.00 | | 0 |
| 31413HPW2 | | Unavailable | 49 | \$10,716,741.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,716,741.15 | 100% | 0 | \$0.00 | | 0 |
| 31413HPX0 | | Unavailable | 12 | \$2,365,281.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,365,281.38 | 100% | 0 | \$0.00 | | 0 |
| 31413HPZ5 | | GMAC MORTGAGE, LLC | 10 | \$1,681,797.50 | 67.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$824,500.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,506,297.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413HQ27 | GMAC MORTGAGE, LLC | 8 | \$2,665,628.33 | 91.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$248,261.55 | 8.52% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,913,889.88 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ35 | GMAC MORTGAGE, LLC | 9 | \$2,223,519.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,223,519.05 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ43 | GMAC MORTGAGE, LLC | 7 | \$1,936,625.39 | 96.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,721.94 | 3.67% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,010,347.33 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ50 | GMAC MORTGAGE, LLC | 8 | \$2,221,842.36 | 92.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$179,000.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,400,842.36 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ76 | GMAC MORTGAGE, LLC | 10 | \$2,177,422.30 | 50.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,108,980.91 | 49.2% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,286,403.21 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ84 | GMAC MORTGAGE, LLC | 14 | \$2,248,053.39 | 64.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,214,594.62 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,462,648.01 | 100% | 0 | \$0.00 | | 0 |
| 31413HQ92 | GMAC MORTGAGE, LLC | 41 | \$7,624,488.85 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,055,610.93 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,680,099.78 | 100% | 0 | \$0.00 | | 0 |
| 31413HQA9 | GMAC MORTGAGE, LLC | 32 | \$4,604,308.00 | 37.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$7,816,446.63 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,420,754.63 | 100% | 0 | \$0.00 | | 0 |
| 31413HQB7 | GMAC MORTGAGE, LLC | 9 | \$2,512,555.00 | 26.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,060,546.40 | 73.75% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,573,101.40 | 100% | 0 | \$0.00 | | 0 |
| 31413HQC5 | GMAC MORTGAGE, | 3 | \$835,000.00 | 13.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 22 | \$5,311,315.00 | 86.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,146,315.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQD3 | GMAC MORTGAGE, LLC | 15 | \$3,196,979.95 | 15.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$17,471,353.36 | 84.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$20,668,333.31 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQE1 | GMAC MORTGAGE, LLC | 23 | \$4,058,997.92 | 18.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$17,656,245.22 | 81.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$21,715,243.14 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQF8 | GMAC MORTGAGE, LLC | 44 | \$4,761,045.49 | 16.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 183 | \$23,263,690.04 | 83.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$28,024,735.53 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQG6 | GMAC MORTGAGE, LLC | 26 | \$5,199,008.02 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$17,092,301.76 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$22,291,309.78 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQH4 | GMAC MORTGAGE, LLC | 93 | \$12,019,533.16 | 27.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 194 | \$31,128,967.07 | 72.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 287 | \$43,148,500.23 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQJ0 | GMAC MORTGAGE, LLC | 49 | \$10,430,373.46 | 21.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 186 | \$38,462,826.00 | 78.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$48,893,199.46 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQB7 | GMAC MORTGAGE, LLC | 50 | \$11,379,450.25 | 23.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$37,118,111.00 | 76.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$48,497,561.25 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQL5 | GMAC MORTGAGE, LLC | 21 | \$4,583,183.61 | 15.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 131 | \$25,707,851.07 | 84.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$30,291,034.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413HQM3 | GMAC MORTGAGE, LLC | 88 | \$14,545,781.89 | 47.06% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 98 | \$16,364,645.85 | 52.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$30,910,427.74 | 100% | 0 | \$0.00 | | 0 |
| 31413HQN1 | | GMAC MORTGAGE, LLC | 46 | \$10,541,777.07 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$19,233,184.62 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$29,774,961.69 | 100% | 0 | \$0.00 | | 0 |
| 31413HQP6 | | GMAC MORTGAGE, LLC | 43 | \$9,700,371.37 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,536,176.75 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$30,236,548.12 | 100% | 0 | \$0.00 | | 0 |
| 31413HQQ4 | | GMAC MORTGAGE, LLC | 91 | \$14,380,809.38 | 52.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$13,057,800.54 | 47.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$27,438,609.92 | 100% | 0 | \$0.00 | | 0 |
| 31413HQR2 | | GMAC MORTGAGE, LLC | 45 | \$10,457,425.82 | 30.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$24,293,085.04 | 69.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,750,510.86 | 100% | 0 | \$0.00 | | 0 |
| 31413HQS0 | | GMAC MORTGAGE, LLC | 38 | \$5,428,400.33 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$17,460,343.85 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$22,888,744.18 | 100% | 0 | \$0.00 | | 0 |
| 31413HQT8 | | GMAC MORTGAGE, LLC | 26 | \$3,399,300.00 | 24.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,683,488.15 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$14,082,788.15 | 100% | 0 | \$0.00 | | 0 |
| 31413HQU5 | | GMAC MORTGAGE, LLC | 57 | \$12,707,210.00 | 42.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$17,218,037.20 | 57.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$29,925,247.20 | 100% | 0 | \$0.00 | | 0 |
| 31413HUV3 | | GMAC MORTGAGE, LLC | 61 | \$9,723,664.37 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$14,312,982.93 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$24,036,647.30 | 100% | 0 | \$0.00 | | 0 |
| 31413HUX9 | | GMAC MORTGAGE, LLC | 24 | \$2,696,300.00 | 83.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$545,660.49 | 16.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$3,241,960.49 | 100% | 0 | \$0.00 | | 0 |
| 31413HQZ4 | | GMAC MORTGAGE, LLC | 4 | \$1,429,599.99 | 80.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$356,000.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,785,599.99 | 100% | 0 | \$0.00 | | 0 |
| 31413HRA8 | | GMAC MORTGAGE, LLC | 13 | \$2,533,029.44 | 82.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$534,539.37 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,067,568.81 | 100% | 0 | \$0.00 | | 0 |
| 31413HRB6 | | Unavailable | 11 | \$1,734,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,734,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HRC4 | | GMAC MORTGAGE, LLC | 3 | \$640,725.00 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$847,500.00 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,488,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31413HS25 | | SUNTRUST MORTGAGE INC. | 20 | \$2,371,645.51 | 22.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,151,686.54 | 77.46% | 1 | \$139,748.59 | NA | 1 |
| Total | | | 89 | \$10,523,332.05 | 100% | 1 | \$139,748.59 | | 1 |
| 31413HS33 | | SUNTRUST MORTGAGE INC. | 26 | \$3,616,528.38 | 21.27% | 1 | \$185,438.18 | NA | 0 |
| | | Unavailable | 97 | \$13,383,637.68 | 78.73% | 2 | \$308,119.57 | NA | 0 |
| Total | | | 123 | \$17,000,166.06 | 100% | 3 | \$493,557.75 | | 0 |
| 31413HS41 | | SUNTRUST MORTGAGE INC. | 24 | \$3,887,491.83 | 23.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$12,901,683.07 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$16,789,174.90 | 100% | 0 | \$0.00 | | 0 |
| 31413HS58 | | SUNTRUST MORTGAGE INC. | 27 | \$2,679,273.12 | 19.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$11,348,882.54 | 80.9% | 1 | \$95,551.80 | NA | 0 |
| Total | | | 142 | \$14,028,155.66 | 100% | 1 | \$95,551.80 | | 0 |
| 31413HS66 | | SUNTRUST MORTGAGE INC. | 12 | \$692,106.77 | 9.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$6,959,109.14 | 90.95% | 2 | \$139,316.47 | NA | 0 |
| Total | | | 126 | \$7,651,215.91 | 100% | 2 | \$139,316.47 | | 0 |
| 31413HS74 | | | 30 | \$1,886,168.08 | 17.17% | 1 | \$55,538.03 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 143 | \$9,100,484.43 | 82.83% | 1 | \$59,019.68 | NA | 0 | |
| Total | | 173 | \$10,986,652.51 | 100% | 2 | \$114,557.71 | | 0 | |
| 31413HS82 | SUNTRUST MORTGAGE INC. | 1 | \$127,501.78 | 12.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$883,355.21 | 87.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,010,856.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413HS90 | SUNTRUST MORTGAGE INC. | 42 | \$5,737,476.67 | 46.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$6,652,839.63 | 53.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$12,390,316.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSA7 | SUNTRUST MORTGAGE INC. | 74 | \$8,750,971.76 | 54.8% | 1 | \$123,310.73 | NA | 0 | |
| | Unavailable | 61 | \$7,217,972.04 | 45.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$15,968,943.80 | 100% | 1 | \$123,310.73 | | 0 | |
| 31413HSB5 | SUNTRUST MORTGAGE INC. | 91 | \$12,465,978.00 | 54.62% | 1 | \$145,600.60 | NA | 1 | \$ |
| | Unavailable | 75 | \$10,355,250.46 | 45.38% | 1 | \$141,470.30 | NA | 0 | |
| Total | | 166 | \$22,821,228.46 | 100% | 2 | \$287,070.90 | | 1 | \$ |
| 31413HSC3 | SUNTRUST MORTGAGE INC. | 88 | \$14,265,485.84 | 54.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$11,706,664.23 | 45.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$25,972,150.07 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSD1 | SUNTRUST MORTGAGE INC. | 95 | \$24,630,913.03 | 46.55% | 2 | \$718,231.01 | NA | 0 | |
| | Unavailable | 112 | \$28,276,683.76 | 53.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$52,907,596.79 | 100% | 2 | \$718,231.01 | | 0 | |
| 31413HSE9 | SUNTRUST MORTGAGE INC. | 122 | \$7,895,864.65 | 42.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$10,471,211.03 | 57.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 282 | \$18,367,075.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSF6 | SUNTRUST MORTGAGE INC. | 100 | \$9,919,646.04 | 38.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$15,860,204.59 | 61.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 260 | \$25,779,850.63 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSG4 | SUNTRUST | 126 | \$17,468,316.45 | 34.87% | 4 | \$541,960.79 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 236 | \$32,626,451.21 | 65.13% | 1 | \$134,629.90 | NA | 0 | |
| Total | | | 362 | \$50,094,767.66 | 100% | 5 | \$676,590.69 | | 0 | |
| 31413HSH2 | | SUNTRUST MORTGAGE INC. | 96 | \$15,551,553.81 | 38.58% | 1 | \$152,272.52 | NA | 0 | |
| | | Unavailable | 152 | \$24,760,328.53 | 61.42% | 3 | \$471,178.24 | NA | 0 | |
| Total | | | 248 | \$40,311,882.34 | 100% | 4 | \$623,450.76 | | 0 | |
| 31413HSJ8 | | SUNTRUST MORTGAGE INC. | 20 | \$3,488,723.21 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$11,203,283.61 | 76.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$14,692,006.82 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSK5 | | SUNTRUST MORTGAGE INC. | 38 | \$7,664,427.52 | 30.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$17,739,687.43 | 69.83% | 1 | \$118,700.84 | NA | 0 | |
| Total | | | 128 | \$25,404,114.95 | 100% | 1 | \$118,700.84 | | 0 | |
| 31413HSL3 | | SUNTRUST MORTGAGE INC. | 4 | \$677,606.48 | 7.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 51 | \$8,691,917.11 | 92.77% | 4 | \$863,486.14 | NA | 0 | |
| Total | | | 55 | \$9,369,523.59 | 100% | 4 | \$863,486.14 | | 0 | |
| 31413HSM1 | | SUNTRUST MORTGAGE INC. | 82 | \$5,323,142.22 | 40.77% | 1 | \$66,948.33 | NA | 0 | |
| | | Unavailable | 116 | \$7,732,773.23 | 59.23% | 1 | \$73,456.21 | NA | 0 | |
| Total | | | 198 | \$13,055,915.45 | 100% | 2 | \$140,404.54 | | 0 | |
| 31413HSN9 | | SUNTRUST MORTGAGE INC. | 62 | \$6,084,094.97 | 36.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 108 | \$10,591,989.22 | 63.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 170 | \$16,676,084.19 | 100% | 0 | \$0.00 | | 0 | |
| 31413HSP4 | | SUNTRUST MORTGAGE INC. | 115 | \$13,588,688.33 | 43.25% | 1 | \$132,546.09 | NA | 1 | \$ |
| | | Unavailable | 151 | \$17,832,223.35 | 56.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 266 | \$31,420,911.68 | 100% | 1 | \$132,546.09 | | 1 | \$ |
| 31413HSQ2 | | SUNTRUST MORTGAGE INC. | 37 | \$5,142,626.10 | 33.12% | 1 | \$139,621.37 | NA | 1 | \$ |
| | | Unavailable | 75 | \$10,386,552.75 | 66.88% | 2 | \$256,304.28 | NA | 0 | |
| Total | | | 112 | \$15,529,178.85 | 100% | 3 | \$395,925.65 | | 1 | \$ |
| 31413HSR0 | | SUNTRUST MORTGAGE INC. | 56 | \$13,611,223.59 | 22.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 184 | \$45,908,327.85 | 77.13% | 3 | \$748,482.60 | NA | 0 |
| Total | | | 240 | \$59,519,551.44 | 100% | 3 | \$748,482.60 | | 0 |
| 31413HSS8 | | SUNTRUST MORTGAGE INC. | 37 | \$8,808,098.65 | 40.91% | 2 | \$562,637.39 | NA | 0 |
| | | Unavailable | 53 | \$12,723,024.43 | 59.09% | 1 | \$221,955.49 | NA | 0 |
| Total | | | 90 | \$21,531,123.08 | 100% | 3 | \$784,592.88 | | 0 |
| 31413HST6 | | SUNTRUST MORTGAGE INC. | 6 | \$529,311.43 | 25.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,508,098.45 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,037,409.88 | 100% | 0 | \$0.00 | | 0 |
| 31413HSU3 | | SUNTRUST MORTGAGE INC. | 32 | \$3,235,119.92 | 57.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,380,843.42 | 42.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,615,963.34 | 100% | 0 | \$0.00 | | 0 |
| 31413HSV1 | | SUNTRUST MORTGAGE INC. | 4 | \$547,350.87 | 35.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$991,596.45 | 64.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,538,947.32 | 100% | 0 | \$0.00 | | 0 |
| 31413HSW9 | | SUNTRUST MORTGAGE INC. | 11 | \$1,128,863.23 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,838,436.43 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,967,299.66 | 100% | 0 | \$0.00 | | 0 |
| 31413HSX7 | | SUNTRUST MORTGAGE INC. | 83 | \$11,548,004.94 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$10,274,451.26 | 47.08% | 1 | \$129,283.52 | NA | 0 |
| Total | | | 157 | \$21,822,456.20 | 100% | 1 | \$129,283.52 | | 0 |
| 31413HSY5 | | SUNTRUST MORTGAGE INC. | 71 | \$11,577,754.35 | 53.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$10,244,132.69 | 46.94% | 1 | \$170,084.38 | NA | 0 |
| Total | | | 134 | \$21,821,887.04 | 100% | 1 | \$170,084.38 | | 0 |
| 31413HSZ2 | | SUNTRUST MORTGAGE INC. | 64 | \$10,426,374.15 | 35.23% | 1 | \$188,756.29 | NA | 0 |
| | | Unavailable | 118 | \$19,169,095.49 | 64.77% | 2 | \$331,704.50 | NA | 0 |
| Total | | | 182 | \$29,595,469.64 | 100% | 3 | \$520,460.79 | | 0 |
| 31413HTA6 | | SUNTRUST MORTGAGE INC. | 24 | \$5,831,460.44 | 38.32% | 1 | \$204,162.22 | NA | 0 |
| | | Unavailable | 38 | \$9,385,292.70 | 61.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 62 | \$15,216,753.14 | 100% | 1 | \$204,162.22 | | 0 |
| 31413HTB4 | SUNTRUST MORTGAGE INC. | | 106 | \$27,581,550.61 | 52.09% | 2 | \$621,277.02 | NA | 0 |
| | Unavailable | | 95 | \$25,372,540.08 | 47.91% | 1 | \$699,041.50 | NA | 0 |
| Total | | | 201 | \$52,954,090.69 | 100% | 3 | \$1,320,318.52 | | 0 |
| 31413HTC2 | SUNTRUST MORTGAGE INC. | | 72 | \$18,522,184.53 | 35.96% | 1 | \$262,565.62 | NA | 0 |
| | Unavailable | | 122 | \$32,981,599.46 | 64.04% | 1 | \$336,358.32 | NA | 0 |
| Total | | | 194 | \$51,503,783.99 | 100% | 2 | \$598,923.94 | | 0 |
| 31413HTD0 | SUNTRUST MORTGAGE INC. | | 88 | \$24,158,811.58 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 114 | \$30,015,910.55 | 55.41% | 1 | \$318,543.43 | NA | 0 |
| Total | | | 202 | \$54,174,722.13 | 100% | 1 | \$318,543.43 | | 0 |
| 31413HTE8 | SUNTRUST MORTGAGE INC. | | 114 | \$30,630,128.00 | 56.23% | 1 | \$179,090.28 | NA | 0 |
| | Unavailable | | 87 | \$23,845,459.00 | 43.77% | 3 | \$766,362.19 | NA | 0 |
| Total | | | 201 | \$54,475,587.00 | 100% | 4 | \$945,452.47 | | 0 |
| 31413HTF5 | SUNTRUST MORTGAGE INC. | | 62 | \$16,469,514.71 | 31.21% | 2 | \$773,616.78 | NA | 0 |
| | Unavailable | | 132 | \$36,292,127.13 | 68.79% | 2 | \$532,777.05 | NA | 1 |
| Total | | | 194 | \$52,761,641.84 | 100% | 4 | \$1,306,393.83 | | 1 |
| 31413HTG3 | SUNTRUST MORTGAGE INC. | | 81 | \$20,304,610.91 | 39.75% | 1 | \$362,825.98 | NA | 0 |
| | Unavailable | | 115 | \$30,776,466.00 | 60.25% | 2 | \$555,899.28 | NA | 0 |
| Total | | | 196 | \$51,081,076.91 | 100% | 3 | \$918,725.26 | | 0 |
| 31413HTH1 | SUNTRUST MORTGAGE INC. | | 82 | \$23,665,961.30 | 39.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$36,901,292.30 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$60,567,253.60 | 100% | 0 | \$0.00 | | 0 |
| 31413HTJ7 | SUNTRUST MORTGAGE INC. | | 76 | \$14,591,316.66 | 72.22% | 1 | \$550,868.10 | NA | 1 |
| | Unavailable | | 31 | \$5,612,703.20 | 27.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,204,019.86 | 100% | 1 | \$550,868.10 | | 1 |
| 31413HTK4 | SUNTRUST MORTGAGE INC. | | 103 | \$28,919,654.41 | 55.77% | 1 | \$310,604.01 | NA | 0 |
| | Unavailable | | 86 | \$22,933,990.39 | 44.23% | 1 | \$266,246.71 | NA | 0 |
| Total | | | 189 | \$51,853,644.80 | 100% | 2 | \$576,850.72 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413HTL2 | SUNTRUST MORTGAGE INC. | 46 | \$12,863,312.00 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$33,969,790.24 | 72.53% | 1 | \$292,998.11 | NA | 0 |
| Total | | 176 | \$46,833,102.24 | 100% | 1 | \$292,998.11 | | 0 |
| 31413HTM0 | SUNTRUST MORTGAGE INC. | 59 | \$13,413,972.76 | 33.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$26,846,494.66 | 66.68% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$40,260,467.42 | 100% | 0 | \$0.00 | | 0 |
| 31413HTN8 | SUNTRUST MORTGAGE INC. | 43 | \$9,300,818.05 | 21.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$34,547,608.45 | 78.79% | 2 | \$447,184.04 | NA | 1 |
| Total | | 192 | \$43,848,426.50 | 100% | 2 | \$447,184.04 | | 1 |
| 31413HTP3 | SUNTRUST MORTGAGE INC. | 31 | \$7,805,435.06 | 17.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$36,585,397.28 | 82.42% | 6 | \$1,551,634.96 | NA | 1 |
| Total | | 179 | \$44,390,832.34 | 100% | 6 | \$1,551,634.96 | | 1 |
| 31413HTQ1 | SUNTRUST MORTGAGE INC. | 24 | \$5,923,364.39 | 20.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$23,327,744.34 | 79.75% | 3 | \$815,217.66 | NA | 0 |
| Total | | 122 | \$29,251,108.73 | 100% | 3 | \$815,217.66 | | 0 |
| 31413HTR9 | SUNTRUST MORTGAGE INC. | 20 | \$4,980,172.98 | 33.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,917,909.62 | 66.57% | 1 | \$293,985.03 | NA | 0 |
| Total | | 60 | \$14,898,082.60 | 100% | 1 | \$293,985.03 | | 0 |
| 31413HTS7 | SUNTRUST MORTGAGE INC. | 50 | \$14,005,160.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,683,091.75 | 73.91% | 3 | \$702,983.57 | NA | 0 |
| Total | | 199 | \$53,688,251.75 | 100% | 3 | \$702,983.57 | | 0 |
| 31413HTT5 | SUNTRUST MORTGAGE INC. | 89 | \$22,584,581.03 | 100% | 2 | \$490,214.49 | NA | 0 |
| Total | | 89 | \$22,584,581.03 | 100% | 2 | \$490,214.49 | | 0 |
| 31413HTU2 | SUNTRUST MORTGAGE INC. | 33 | \$8,680,394.43 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$30,487,277.46 | 77.84% | 5 | \$1,313,795.68 | NA | 3 |
| Total | | 151 | \$39,167,671.89 | 100% | 5 | \$1,313,795.68 | | 3 |
| 31413HTV0 | Unavailable | 12 | \$2,330,121.85 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 12 | \$2,330,121.85 | 100% | 0 | \$0.00 | | 0 |
| 31413HTW8 | SUNTRUST MORTGAGE INC. | | 159 | \$49,034,409.60 | 32.53% | 4 | \$1,138,269.00 | NA | 1 |
| | Unavailable | | 336 | \$101,689,649.60 | 67.47% | 4 | \$1,318,732.81 | NA | 1 |
| Total | | | 495 | \$150,724,059.20 | 100% | 8 | \$2,457,001.81 | | 2 |
| 31413HTX6 | SUNTRUST MORTGAGE INC. | | 57 | \$12,467,175.24 | 12.25% | 1 | \$318,778.00 | NA | 0 |
| | Unavailable | | 353 | \$89,341,524.73 | 87.75% | 12 | \$3,160,701.65 | NA | 5 |
| Total | | | 410 | \$101,808,699.97 | 100% | 13 | \$3,479,479.65 | | 5 |
| 31413HTY4 | SUNTRUST MORTGAGE INC. | | 12 | \$2,929,897.56 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$33,393,586.98 | 91.93% | 1 | \$158,500.00 | NA | 0 |
| Total | | | 138 | \$36,323,484.54 | 100% | 1 | \$158,500.00 | | 0 |
| 31413J2A1 | Unavailable | | 5 | \$281,431.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$281,431.98 | 100% | 0 | \$0.00 | | 0 |
| 31413J2B9 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$712,575.00 | 15.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$3,855,773.24 | 84.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,568,348.24 | 100% | 0 | \$0.00 | | 0 |
| 31413J2C7 | Unavailable | | 8 | \$764,279.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$764,279.35 | 100% | 0 | \$0.00 | | 0 |
| 31413J2D5 | Unavailable | | 14 | \$1,574,628.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,574,628.27 | 100% | 0 | \$0.00 | | 0 |
| 31413J2E3 | Unavailable | | 5 | \$472,199.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$472,199.95 | 100% | 0 | \$0.00 | | 0 |
| 31413J2F0 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$464,200.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,384,629.00 | 74.89% | 1 | \$60,449.03 | NA | 0 |
| Total | | | 26 | \$1,848,829.00 | 100% | 1 | \$60,449.03 | | 0 |
| 31413J2G8 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$122,810.10 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$404,922.95 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$527,733.05 | 100% | 0 | \$0.00 | | 0 |
| 31413J2H6 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$282,500.00 | 37.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$469,820.35 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$752,320.35 | 100% | 0 | \$0.00 | | 0 |
| 31413J2J2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$190,000.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$484,595.61 | 71.83% | 1 | \$123,870.29 | NA | 0 |
| Total | | | 5 | \$674,595.61 | 100% | 1 | \$123,870.29 | | 0 |
| 31413J2K9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,125.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$566,602.95 | 82.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$687,727.95 | 100% | 0 | \$0.00 | | 0 |
| 31413J2L7 | | Unavailable | 2 | \$277,046.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$277,046.45 | 100% | 0 | \$0.00 | | 0 |
| 31413J2N3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,176,975.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,178,391.21 | 81.48% | 1 | \$188,594.72 | NA | 0 |
| Total | | | 33 | \$6,355,366.21 | 100% | 1 | \$188,594.72 | | 0 |
| 31413J2P8 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,322,962.32 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$15,270,340.27 | 62.09% | 1 | \$127,036.85 | NA | 0 |
| Total | | | 188 | \$24,593,302.59 | 100% | 1 | \$127,036.85 | | 0 |
| 31413J2Q6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,427,976.00 | 53.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,986,862.97 | 46.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$6,414,838.97 | 100% | 0 | \$0.00 | | 0 |
| 31413J2R4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,008,905.37 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,866,280.44 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$13,875,185.81 | 100% | 0 | \$0.00 | | 0 |
| 31413J2S2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,794,304.12 | 36.83% | 1 | \$134,278.01 | NA | 0 |
| | | Unavailable | 24 | \$3,077,503.46 | 63.17% | 1 | \$139,158.12 | NA | 0 |
| Total | | | 38 | \$4,871,807.58 | 100% | 2 | \$273,436.13 | | 0 |
| 31413J2T0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,810,450.00 | 41.73% | 1 | \$76,966.29 | NA | 0 |
| | | Unavailable | 39 | \$2,527,779.33 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,338,229.33 | 100% | 1 | \$76,966.29 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413J2U7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,702.47 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,996,180.14 | 83.67% | 2 | \$210,328.82 | NA | 0 |
| Total | | | 24 | \$2,385,882.61 | 100% | 2 | \$210,328.82 | | 0 |
| 31413J2V5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,715,833.00 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,388,456.20 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,104,289.20 | 100% | 0 | \$0.00 | | 0 |
| 31413J2X1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,286,424.37 | 53.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,302,254.70 | 46.84% | 1 | \$235,935.44 | NA | 0 |
| Total | | | 69 | \$15,588,679.07 | 100% | 1 | \$235,935.44 | | 0 |
| 31413J2Y9 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$50,165,524.94 | 36.12% | 4 | \$1,008,394.20 | NA | 0 |
| | | Unavailable | 363 | \$88,729,020.59 | 63.88% | 8 | \$2,339,725.27 | NA | 0 |
| Total | | | 571 | \$138,894,545.53 | 100% | 12 | \$3,348,119.47 | | 0 |
| 31413J2Z6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,719,207.10 | 15.54% | 2 | \$491,236.80 | NA | 0 |
| | | Unavailable | 68 | \$14,780,331.30 | 84.46% | 1 | \$196,002.43 | NA | 0 |
| Total | | | 82 | \$17,499,538.40 | 100% | 3 | \$687,239.23 | | 0 |
| 31413J3E2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,868,545.50 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,873,932.68 | 67.19% | 1 | \$276,411.03 | NA | 0 |
| Total | | | 32 | \$8,742,478.18 | 100% | 1 | \$276,411.03 | | 0 |
| 31413J3F9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,713,340.57 | 83.63% | 1 | \$156,225.63 | NA | 0 |
| | | Unavailable | 13 | \$1,901,544.03 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,614,884.60 | 100% | 1 | \$156,225.63 | | 0 |
| 31413J3G7 | | Unavailable | 40 | \$10,285,962.78 | 100% | 2 | \$578,245.94 | NA | 1 |
| Total | | | 40 | \$10,285,962.78 | 100% | 2 | \$578,245.94 | | 1 |
| 31413J3H5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,168,195.73 | 11.57% | 1 | \$58,222.81 | NA | 0 |
| | | Unavailable | 33 | \$8,925,128.35 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,093,324.08 | 100% | 1 | \$58,222.81 | | 0 |
| 31413J3J1 | | Unavailable | 44 | \$11,279,705.60 | 100% | 2 | \$517,852.01 | NA | 0 |
| Total | | | 44 | \$11,279,705.60 | 100% | 2 | \$517,852.01 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413J3K8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,231,978.31 | 96.69% | 4 | \$843,923.82 | NA | 0 |
| | Unavailable | 2 | \$384,178.26 | 3.31% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$11,616,156.57 | 100% | 4 | \$843,923.82 | | 0 |
| 31413J3L6 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$25,874,107.50 | 51.74% | 5 | \$1,220,828.52 | NA | 1 |
| | Unavailable | 84 | \$24,136,259.63 | 48.26% | 3 | \$894,970.07 | NA | 0 |
| Total | | 184 | \$50,010,367.13 | 100% | 8 | \$2,115,798.59 | | 1 |
| 31413J3M4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,698,459.12 | 39.57% | 1 | \$148,366.89 | NA | 0 |
| | Unavailable | 19 | \$5,648,652.73 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,347,111.85 | 100% | 1 | \$148,366.89 | | 0 |
| 31413J3N2 | Unavailable | 12 | \$2,873,113.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,873,113.55 | 100% | 0 | \$0.00 | | 0 |
| 31413J3P7 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,727,517.09 | 94.41% | 1 | \$212,850.48 | NA | 0 |
| | Unavailable | 1 | \$279,807.31 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,007,324.40 | 100% | 1 | \$212,850.48 | | 0 |
| 31413J3Q5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,537,015.19 | 95.45% | 2 | \$554,419.37 | NA | 0 |
| | Unavailable | 1 | \$311,304.35 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,848,319.54 | 100% | 2 | \$554,419.37 | | 0 |
| 31413J3R3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,019,169.83 | 70.52% | 2 | \$712,000.00 | NA | 0 |
| | Unavailable | 8 | \$2,098,600.00 | 29.48% | 1 | \$179,200.00 | NA | 0 |
| Total | | 30 | \$7,117,769.83 | 100% | 3 | \$891,200.00 | | 0 |
| 31413J3S1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,646,629.34 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,750.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,810,379.34 | 100% | 0 | \$0.00 | | 0 |
| 31413J3T9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$520,000.00 | 44.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$649,587.23 | 55.54% | 1 | \$348,266.34 | NA | 0 |
| Total | | 4 | \$1,169,587.23 | 100% | 1 | \$348,266.34 | | 0 |
| 31413J3U6 | Unavailable | 22 | \$5,697,805.00 | 100% | 1 | \$280,250.00 | NA | 0 |
| Total | | 22 | \$5,697,805.00 | 100% | 1 | \$280,250.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413J3V4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,350,253.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,350,253.47 | 100% | 0 | \$0.00 | | 0 |
| 31413J3W2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,255,076.93 | 79.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,080,499.50 | 20.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,335,576.43 | 100% | 0 | \$0.00 | | 0 |
| 31413J3X0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,385,370.25 | 79.61% | 2 | \$384,015.47 | NA | 1 |
| | | Unavailable | 4 | \$1,123,487.46 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,508,857.71 | 100% | 2 | \$384,015.47 | | 1 |
| 31413J3Y8 | | Unavailable | 12 | \$3,925,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,925,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413J3Z5 | | Unavailable | 33 | \$9,266,960.86 | 100% | 2 | \$796,795.09 | NA | 0 |
| Total | | | 33 | \$9,266,960.86 | 100% | 2 | \$796,795.09 | | 0 |
| 31413J4A9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$781,324.80 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,354,036.39 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,135,361.19 | 100% | 0 | \$0.00 | | 0 |
| 31413J4B7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,763,074.33 | 91.56% | 1 | \$211,066.42 | NA | 0 |
| | | Unavailable | 2 | \$439,000.00 | 8.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,202,074.33 | 100% | 1 | \$211,066.42 | | 0 |
| 31413J4C5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,309,221.87 | 55.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,433,463.39 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,742,685.26 | 100% | 0 | \$0.00 | | 0 |
| 31413J4D3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,053,044.86 | 23.12% | 1 | \$304,024.86 | NA | 0 |
| | | Unavailable | 24 | \$6,827,856.63 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,880,901.49 | 100% | 1 | \$304,024.86 | | 0 |
| 31413J4E1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,798,576.97 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,493,478.63 | 47.91% | 2 | \$547,530.63 | NA | 0 |
| Total | | | 37 | \$7,292,055.60 | 100% | 2 | \$547,530.63 | | 0 |
| 31413J4F8 | | | 13 | \$2,925,550.00 | 46.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 11 | \$3,350,749.96 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,276,299.96 | 100% | 0 | \$0.00 | | 0 |
| 31413J4G6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,654,514.84 | 67.52% | 2 | \$557,671.42 | NA | 0 |
| | | Unavailable | 8 | \$2,719,644.00 | 32.48% | 2 | \$617,939.90 | NA | 0 |
| Total | | | 32 | \$8,374,158.84 | 100% | 4 | \$1,175,611.32 | | 0 |
| 31413J4J0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,243,479.00 | 52.68% | 1 | \$260,974.94 | NA | 0 |
| | | Unavailable | 10 | \$2,913,695.00 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,157,174.00 | 100% | 1 | \$260,974.94 | | 0 |
| 31413J4K7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,078,775.00 | 36.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,973,926.00 | 63.1% | 4 | \$1,518,351.44 | NA | 0 |
| Total | | | 38 | \$11,052,701.00 | 100% | 4 | \$1,518,351.44 | | 0 |
| 31413J4L5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,763,522.00 | 37.97% | 1 | \$228,000.00 | NA | 0 |
| | | Unavailable | 10 | \$2,881,123.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,644,645.00 | 100% | 1 | \$228,000.00 | | 0 |
| 31413J4M3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$462,400.00 | 10.23% | 1 | \$247,531.20 | NA | 0 |
| | | Unavailable | 14 | \$4,057,489.00 | 89.77% | 1 | \$293,550.64 | NA | 0 |
| Total | | | 17 | \$4,519,889.00 | 100% | 2 | \$541,081.84 | | 0 |
| 31413J4N1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$942,165.00 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$375,249.66 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,317,414.66 | 100% | 0 | \$0.00 | | 0 |
| 31413J4P6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$682,843.11 | 66.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,050.00 | 33.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,028,893.11 | 100% | 0 | \$0.00 | | 0 |
| 31413J4T8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,103,234.39 | 32.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$14,734,712.74 | 67.47% | 3 | \$414,894.70 | NA | 0 |
| Total | | | 166 | \$21,837,947.13 | 100% | 3 | \$414,894.70 | | 0 |
| 31413J4U5 | | COUNTRYWIDE HOME | 32 | \$2,196,937.00 | 41.77% | 1 | \$72,022.34 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 45 | \$3,062,671.02 | 58.23% | 2 | \$155,831.72 | NA | 0 | |
| Total | | | 77 | \$5,259,608.02 | 100% | 3 | \$227,854.06 | | 0 | |
| 31413J4V3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,584,817.00 | 45.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 43 | \$4,282,700.37 | 54.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$7,867,517.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413J4W1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,714,140.00 | 31.57% | 1 | \$144,063.00 | NA | 1 | \$ |
| | | Unavailable | 28 | \$3,716,290.56 | 68.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$5,430,430.56 | 100% | 1 | \$144,063.00 | | 1 | \$ |
| 31413J4X9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$575,830.00 | 41.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$796,950.00 | 58.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,372,780.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413J4Y7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$761,553.00 | 31.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,643,463.21 | 68.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,405,016.21 | 100% | 0 | \$0.00 | | 0 | |
| 31413J4Z4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,468,854.00 | 33.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$4,801,794.00 | 66.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$7,270,648.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5A8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,383,713.08 | 46.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,318,537.57 | 53.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,702,250.65 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5B6 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$33,593,499.80 | 29.12% | 4 | \$1,477,698.48 | NA | 0 | |
| | | Unavailable | 323 | \$81,749,510.13 | 70.88% | 3 | \$681,874.27 | NA | 0 | |
| Total | | | 461 | \$115,343,009.93 | 100% | 7 | \$2,159,572.75 | | 0 | |
| 31413J5C4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,283,523.46 | 11.33% | 2 | \$390,838.55 | NA | 0 | |
| | | Unavailable | 81 | \$17,868,278.02 | 88.67% | 6 | \$1,261,521.58 | NA | 0 | |
| Total | | | 92 | \$20,151,801.48 | 100% | 8 | \$1,652,360.13 | | 0 | |
| 31413J5H3 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$30,100,741.93 | 75.19% | 6 | \$1,569,917.63 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | Unavailable | 37 | \$9,932,010.00 | 24.81% | 3 | \$719,574.71 | NA | 1 | \$1 |
| Total | | | 157 | \$40,032,751.93 | 100% | 9 | \$2,289,492.34 | | 1 | \$1 |
| 31413J5J9 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$17,629,471.79 | 59.18% | 4 | \$545,153.44 | NA | 0 | |
| | | Unavailable | 49 | \$12,161,994.94 | 40.82% | 2 | \$619,479.48 | NA | 0 | |
| Total | | | 141 | \$29,791,466.73 | 100% | 6 | \$1,164,632.92 | | 0 | |
| 31413J5K6 | | Unavailable | 100 | \$24,985,503.85 | 100% | 3 | \$553,049.26 | NA | 0 | |
| Total | | | 100 | \$24,985,503.85 | 100% | 3 | \$553,049.26 | | 0 | |
| 31413J5L4 | | COUNTRYWIDE HOME LOANS, INC. | 280 | \$68,781,692.68 | 68.77% | 14 | \$3,725,298.11 | NA | 0 | |
| | | Unavailable | 112 | \$31,242,055.99 | 31.23% | 4 | \$1,174,524.46 | NA | 0 | |
| Total | | | 392 | \$100,023,748.67 | 100% | 18 | \$4,899,822.57 | | 0 | |
| 31413J5M2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$127,167.72 | 34.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$242,817.82 | 65.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$369,985.54 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5N0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,000.00 | 42.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$484,133.96 | 57.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$839,133.96 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5U4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$878,638.00 | 76.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$274,400.00 | 23.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,153,038.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5V2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$825,350.00 | 68.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$385,000.00 | 31.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,210,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413J5Y6 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,661,893.00 | 42.78% | 2 | \$246,923.62 | NA | 0 | |
| | | Unavailable | 118 | \$15,600,826.61 | 57.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 206 | \$27,262,719.61 | 100% | 2 | \$246,923.62 | | 0 | |
| 31413J5Z3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,865,771.00 | 55.95% | 2 | \$127,611.71 | NA | 0 | |
| | | Unavailable | 32 | \$2,256,277.29 | 44.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$5,122,048.29 | 100% | 2 | \$127,611.71 | | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413J6A7 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,316,338.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,359,567.78 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,675,905.78 | 100% | 0 | \$0.00 | | 0 |
| 31413J6B5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,851,899.60 | 50.66% | 1 | \$52,350.00 | NA | 0 |
| | | Unavailable | 29 | \$1,803,809.37 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,655,708.97 | 100% | 1 | \$52,350.00 | | 0 |
| 31413J6C3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,671,077.97 | 46.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,886,057.57 | 53.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,557,135.54 | 100% | 0 | \$0.00 | | 0 |
| 31413J6D1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,774,952.00 | 53.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,996,589.03 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,771,541.03 | 100% | 0 | \$0.00 | | 0 |
| 31413J6E9 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$7,375,577.73 | 39.07% | 2 | \$276,951.84 | NA | 0 |
| | | Unavailable | 84 | \$11,503,209.46 | 60.93% | 1 | \$118,358.80 | NA | 1 |
| Total | | | 154 | \$18,878,787.19 | 100% | 3 | \$395,310.64 | | 1 |
| 31413J6F6 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,829,496.23 | 33.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$26,953,099.27 | 66.09% | 1 | \$356,498.63 | NA | 0 |
| Total | | | 187 | \$40,782,595.50 | 100% | 1 | \$356,498.63 | | 0 |
| 31413J6G4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,882,471.14 | 36.88% | 1 | \$271,187.36 | NA | 0 |
| | | Unavailable | 109 | \$25,466,536.62 | 63.12% | 3 | \$419,137.29 | NA | 0 |
| Total | | | 171 | \$40,349,007.76 | 100% | 4 | \$690,324.65 | | 0 |
| 31413J6H2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,282,520.18 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$22,400,245.36 | 83.95% | 3 | \$890,904.85 | NA | 0 |
| Total | | | 117 | \$26,682,765.54 | 100% | 3 | \$890,904.85 | | 0 |
| 31413J6N9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,384,140.31 | 30.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,086,279.23 | 69.7% | 1 | \$373,079.85 | NA | 0 |
| Total | | | 57 | \$14,470,419.54 | 100% | 1 | \$373,079.85 | | 0 |
| 31413J6P4 | | COUNTRYWIDE HOME | 65 | \$13,373,742.59 | 53.43% | 2 | \$503,021.62 | NA | 1 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$11,656,994.23 | 46.57% | 1 | \$137,541.83 | NA | 0 | |
| Total | | | 113 | \$25,030,736.82 | 100% | 3 | \$640,563.45 | | 1 | \$1 |
| 31413J6Q2 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$17,067,120.32 | 85.33% | 1 | \$237,610.18 | NA | 0 | |
| | | Unavailable | 11 | \$2,934,704.34 | 14.67% | 1 | \$449,676.83 | NA | 0 | |
| Total | | | 100 | \$20,001,824.66 | 100% | 2 | \$687,287.01 | | 0 | |
| 31413J6R0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$14,900,503.08 | 74.39% | 3 | \$867,802.34 | NA | 0 | |
| | | Unavailable | 19 | \$5,131,013.73 | 25.61% | 1 | \$380,332.00 | NA | 0 | |
| Total | | | 81 | \$20,031,516.81 | 100% | 4 | \$1,248,134.34 | | 0 | |
| 31413J6S8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$23,029,260.41 | 81.95% | 5 | \$1,496,973.05 | NA | 0 | |
| | | Unavailable | 15 | \$5,073,886.42 | 18.05% | 1 | \$286,185.93 | NA | 0 | |
| Total | | | 105 | \$28,103,146.83 | 100% | 6 | \$1,783,158.98 | | 0 | |
| 31413J7K4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,270,455.00 | 30.92% | 3 | \$381,210.27 | NA | 1 | \$1 |
| | | Unavailable | 73 | \$9,541,515.92 | 69.08% | 1 | \$118,998.12 | NA | 0 | |
| Total | | | 106 | \$13,811,970.92 | 100% | 4 | \$500,208.39 | | 1 | \$1 |
| 31413J7M0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$434,400.00 | 32.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$885,447.07 | 67.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,319,847.07 | 100% | 0 | \$0.00 | | 0 | |
| 31413JFU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,673.04 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,267,839.77 | 96.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,342,512.81 | 100% | 0 | \$0.00 | | 0 | |
| 31413JFY5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,339.22 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$7,024,921.86 | 98.32% | 1 | \$62,958.39 | NA | 0 | |
| Total | | | 65 | \$7,145,261.08 | 100% | 1 | \$62,958.39 | | 0 | |
| 31413JGA6 | | Unavailable | 3 | \$266,603.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$266,603.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413JGC2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$179,337.04 | 25.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$529,673.51 | 74.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$709,010.55 | 100% | 0 | \$0.00 | | 0 | |

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| 31413JGD0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$187,395.24 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$159,828.95 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$347,224.19 | 100% | 0 | \$0.00 | | 0 |
| 31413JGE8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$62,690.72 | 22.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$221,303.51 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$283,994.23 | 100% | 0 | \$0.00 | | 0 |
| 31413JGF5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,883.09 | 32.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$422,819.46 | 67.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$622,702.55 | 100% | 0 | \$0.00 | | 0 |
| 31413JGG3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$293,911.44 | 44.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$372,712.21 | 55.91% | 1 | \$188,041.43 | NA | 0 |
| Total | | 5 | \$666,623.65 | 100% | 1 | \$188,041.43 | | 0 |
| 31413JGH1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,200.29 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$97,402.75 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$156,603.04 | 100% | 0 | \$0.00 | | 0 |
| 31413JGJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,178.54 | 34.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$590,677.69 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$896,856.23 | 100% | 0 | \$0.00 | | 0 |
| 31413JGK4 | Unavailable | 4 | \$466,385.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$466,385.30 | 100% | 0 | \$0.00 | | 0 |
| 31413JGL2 | Unavailable | 12 | \$1,626,006.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,626,006.08 | 100% | 0 | \$0.00 | | 0 |
| 31413JH23 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,100.81 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,079,687.62 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,359,788.43 | 100% | 0 | \$0.00 | | 0 |
| 31413JH31 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,735,071.87 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,500,894.49 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,235,966.36 | 100% | 0 | \$0.00 | | 0 |

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| 31413JH49 | Unavailable | 8 | \$1,021,299.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,299.93 | 100% | 0 | \$0.00 | | 0 |
| 31413JH56 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,810.97 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,280,708.68 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,519.65 | 100% | 0 | \$0.00 | | 0 |
| 31413JH64 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$458,796.65 | 30.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,068,561.70 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,527,358.35 | 100% | 0 | \$0.00 | | 0 |
| 31413JH72 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,889.24 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,945,159.24 | 90.34% | 1 | \$174,567.51 | NA | 1 |
| Total | | 19 | \$2,153,048.48 | 100% | 1 | \$174,567.51 | | 1 |
| 31413JH80 | Unavailable | 11 | \$1,607,743.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,607,743.35 | 100% | 0 | \$0.00 | | 0 |
| 31413JH98 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,208,903.56 | 21.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,318,482.63 | 78.13% | 1 | \$85,946.15 | NA | 0 |
| Total | | 51 | \$5,527,386.19 | 100% | 1 | \$85,946.15 | | 0 |
| 31413JHA5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,952,159.00 | 53.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,534,833.73 | 46.2% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$5,486,992.73 | 100% | 0 | \$0.00 | | 0 |
| 31413JHB3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,766,544.29 | 48.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,925,901.38 | 51.04% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,692,445.67 | 100% | 0 | \$0.00 | | 0 |
| 31413JHC1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$7,982,824.13 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$10,878,744.35 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$18,861,568.48 | 100% | 0 | \$0.00 | | 0 |
| 31413JHE7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,417,907.26 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,420,399.57 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,838,306.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413JHF4 | COUNTRYWIDE HOME LOANS, INC. | 530 | \$97,351,039.66 | 31.04% | 4 | \$777,945.82 | NA | 0 |
| | Unavailable | 1,038 | \$216,242,153.11 | 68.96% | 22 | \$5,519,686.22 | NA | 1 |
| Total | | 1,568 | \$313,593,192.77 | 100% | 26 | \$6,297,632.04 | | 1 |
| 31413JHG2 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$14,912,242.85 | 20.12% | 4 | \$471,057.04 | NA | 0 |
| | Unavailable | 307 | \$59,205,478.44 | 79.88% | 20 | \$4,021,547.37 | NA | 0 |
| Total | | 390 | \$74,117,721.29 | 100% | 24 | \$4,492,604.41 | | 0 |
| 31413JHM9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,493,133.17 | 69.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,515,877.92 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,009,011.09 | 100% | 0 | \$0.00 | | 0 |
| 31413JHN7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,185,857.40 | 41.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,867,691.98 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,053,549.38 | 100% | 0 | \$0.00 | | 0 |
| 31413JHP2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,408,884.00 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,485,545.69 | 50.78% | 1 | \$160,532.95 | NA | 0 |
| Total | | 22 | \$4,894,429.69 | 100% | 1 | \$160,532.95 | | 0 |
| 31413JHS6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,061,774.07 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$7,381,836.13 | 78.17% | 1 | \$173,654.99 | NA | 0 |
| Total | | 61 | \$9,443,610.20 | 100% | 1 | \$173,654.99 | | 0 |
| 31413JHT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$641,582.23 | 10.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,625,476.34 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,267,058.57 | 100% | 0 | \$0.00 | | 0 |
| 31413JHU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$289,381.89 | 17.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,361,627.23 | 82.47% | 1 | \$90,133.71 | NA | 0 |
| Total | | 22 | \$1,651,009.12 | 100% | 1 | \$90,133.71 | | 0 |
| 31413JHV9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,751.63 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,978,183.79 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,602,935.42 | 100% | 0 | \$0.00 | | 0 |

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| 31413JHW7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,144,591.28 | 50.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,129,085.64 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,273,676.92 | 100% | 0 | \$0.00 | | 0 |
| 31413JHY3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$321,164.04 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$750,739.18 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,071,903.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JHZ0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$173,846.49 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,165,182.65 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,339,029.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JJ21 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,780,076.20 | 56.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,378,736.37 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$3,158,812.57 | 100% | 0 | \$0.00 | | 0 |
| 31413JJ39 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,456,799.00 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,395,775.75 | 58.02% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,852,574.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JJ47 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,771,938.12 | 44.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,719,873.02 | 55.58% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,491,811.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JJ54 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,337,485.48 | 50.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$8,246,379.95 | 49.73% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$16,583,865.43 | 100% | 0 | \$0.00 | | 0 |
| 31413JJ70 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,031,804.07 | 21.33% | 1 | \$249,046.10 | NA | 0 |
| | Unavailable | 115 | \$25,927,483.04 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$32,959,287.11 | 100% | 1 | \$249,046.10 | | 0 |
| 31413JJ88 | COUNTRYWIDE HOME LOANS, INC. | 456 | \$96,784,993.00 | 28.55% | 5 | \$1,065,349.12 | NA | 0 |
| | Unavailable | 1,069 | \$242,262,892.77 | 71.45% | 17 | \$4,211,567.93 | NA | 0 |
| Total | | 1,525 | \$339,047,885.77 | 100% | 22 | \$5,276,917.05 | | 0 |
| 31413JJ96 | COUNTRYWIDE HOME | 94 | \$18,983,144.03 | 25.22% | 1 | \$251,726.26 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 274 | \$56,284,070.47 | 74.78% | 20 | \$3,846,344.28 | NA | 1 | \$2 |
| Total | | | 368 | \$75,267,214.50 | 100% | 21 | \$4,098,070.54 | | 1 | \$2 |
| 31413JJA3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,351.71 | 19.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,169,049.97 | 80.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,447,401.68 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJB1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,909.60 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,920,887.49 | 92.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,154,797.09 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJC9 | | Unavailable | 15 | \$1,562,452.77 | 100% | 1 | \$119,562.88 | NA | 0 | |
| Total | | | 15 | \$1,562,452.77 | 100% | 1 | \$119,562.88 | | 0 | |
| 31413JJD7 | | Unavailable | 9 | \$1,304,440.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,304,440.28 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJE5 | | Unavailable | 9 | \$1,036,828.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,036,828.69 | 100% | 0 | \$0.00 | | 0 | |
| 31413JFF2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,421.45 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,517,810.51 | 94.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,611,231.96 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJG0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,021.96 | 14.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,278,191.10 | 85.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,495,213.06 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJH8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,669,359.95 | 11.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$13,428,113.91 | 88.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$15,097,473.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413JJJ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$385,313.89 | 16.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,977,231.29 | 83.69% | 1 | \$136,492.55 | NA | 0 | |
| Total | | | 20 | \$2,362,545.18 | 100% | 1 | \$136,492.55 | | 0 | |
| 31413JJL9 | | Unavailable | 24 | \$4,874,356.97 | 100% | 2 | \$228,096.89 | NA | 0 | |
| Total | | | 24 | \$4,874,356.97 | 100% | 2 | \$228,096.89 | | 0 | |

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| 31413JJM7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$257,333.08 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,248,949.75 | 96.04% | 1 | \$110,103.60 | NA | 0 |
| Total | | | 34 | \$6,506,282.83 | 100% | 1 | \$110,103.60 | | 0 |
| 31413JN5 | | Unavailable | 6 | \$1,192,756.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,192,756.20 | 100% | 0 | \$0.00 | | 0 |
| 31413JJP0 | | Unavailable | 5 | \$872,205.78 | 100% | 1 | \$185,944.20 | NA | 0 |
| Total | | | 5 | \$872,205.78 | 100% | 1 | \$185,944.20 | | 0 |
| 31413JJQ8 | | Unavailable | 4 | \$647,180.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$647,180.67 | 100% | 0 | \$0.00 | | 0 |
| 31413JJR6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,805.21 | 6.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,038,793.68 | 93.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,248,598.89 | 100% | 0 | \$0.00 | | 0 |
| 31413JJS4 | | Unavailable | 14 | \$2,742,839.34 | 100% | 1 | \$195,945.65 | NA | 0 |
| Total | | | 14 | \$2,742,839.34 | 100% | 1 | \$195,945.65 | | 0 |
| 31413JJT2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,800.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$865,427.44 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,163,227.44 | 100% | 0 | \$0.00 | | 0 |
| 31413JJU9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,430,675.00 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,720,582.38 | 60.48% | 1 | \$76,257.41 | NA | 0 |
| Total | | | 101 | \$6,151,257.38 | 100% | 1 | \$76,257.41 | | 0 |
| 31413JJV7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,347,880.00 | 28.2% | 2 | \$191,481.68 | NA | 0 |
| | | Unavailable | 61 | \$5,978,173.64 | 71.8% | 1 | \$84,375.24 | NA | 0 |
| Total | | | 85 | \$8,326,053.64 | 100% | 3 | \$275,856.92 | | 0 |
| 31413JK60 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,634,740.40 | 43.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,131,545.98 | 56.95% | 1 | \$339,814.21 | NA | 0 |
| Total | | | 47 | \$10,766,286.38 | 100% | 1 | \$339,814.21 | | 0 |
| 31413JK78 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$13,549,263.41 | 65.14% | 4 | \$831,864.34 | NA | 2 |
| | | Unavailable | 27 | \$7,251,173.00 | 34.86% | 1 | \$346,219.35 | NA | 0 |
| Total | | | 74 | \$20,800,436.41 | 100% | 5 | \$1,178,083.69 | | 2 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413JK86 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,473,539.50 | 35.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,572,589.99 | 64.49% | 2 | \$738,093.86 | NA | 0 |
| Total | | 78 | \$21,046,129.49 | 100% | 2 | \$738,093.86 | | 0 |
| 31413JK94 | Unavailable | 3 | \$389,122.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$389,122.07 | 100% | 0 | \$0.00 | | 0 |
| 31413JKE3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,456,996.51 | 48.1% | 1 | \$380,082.15 | NA | 0 |
| | Unavailable | 21 | \$5,887,623.67 | 51.9% | 2 | \$338,555.20 | NA | 0 |
| Total | | 46 | \$11,344,620.18 | 100% | 3 | \$718,637.35 | | 0 |
| 31413JKF0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,885,900.00 | 38.3% | 2 | \$617,015.00 | NA | 0 |
| | Unavailable | 12 | \$3,037,531.69 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,923,431.69 | 100% | 2 | \$617,015.00 | | 0 |
| 31413JKG8 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,777,481.91 | 45.52% | 1 | \$252,814.20 | NA | 0 |
| | Unavailable | 79 | \$20,081,806.15 | 54.48% | 1 | \$244,597.74 | NA | 0 |
| Total | | 153 | \$36,859,288.06 | 100% | 2 | \$497,411.94 | | 0 |
| 31413JKL7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,960,600.00 | 37.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,318,300.50 | 62.86% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,278,900.50 | 100% | 0 | \$0.00 | | 0 |
| 31413JKM5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,216,401.00 | 54.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,826,192.37 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,042,593.37 | 100% | 0 | \$0.00 | | 0 |
| 31413JKN3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,163,360.49 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,768,134.35 | 60.32% | 1 | \$81,879.52 | NA | 0 |
| Total | | 42 | \$2,931,494.84 | 100% | 1 | \$81,879.52 | | 0 |
| 31413JKP8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,388,482.76 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,423,427.93 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,811,910.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JKQ6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,708,784.44 | 15.36% | 1 | \$146,609.87 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 115 | \$14,921,295.58 | 84.64% | 3 | \$348,501.72 | NA | 0 |
| Total | | | 136 | \$17,630,080.02 | 100% | 4 | \$495,111.59 | | 0 |
| 31413JKR4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,119,254.34 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$5,591,362.51 | 72.52% | 1 | \$66,795.07 | NA | 0 |
| Total | | | 123 | \$7,710,616.85 | 100% | 1 | \$66,795.07 | | 0 |
| 31413JKS2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,765,568.07 | 21.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$6,615,358.32 | 78.93% | 3 | \$315,852.39 | NA | 0 |
| Total | | | 86 | \$8,380,926.39 | 100% | 3 | \$315,852.39 | | 0 |
| 31413JKT0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$890,866.00 | 23.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,856,090.04 | 76.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,746,956.04 | 100% | 0 | \$0.00 | | 0 |
| 31413JKU7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,607,160.47 | 29.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,244,202.70 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,851,363.17 | 100% | 0 | \$0.00 | | 0 |
| 31413JKV5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,337,138.76 | 29.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$15,479,075.64 | 70.95% | 1 | \$134,583.30 | NA | 0 |
| Total | | | 165 | \$21,816,214.40 | 100% | 1 | \$134,583.30 | | 0 |
| 31413JKX1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,025,000.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,662,484.64 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,687,484.64 | 100% | 0 | \$0.00 | | 0 |
| 31413JKY9 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$65,497,218.36 | 24.04% | 5 | \$1,127,694.28 | NA | 0 |
| | | Unavailable | 967 | \$207,004,853.49 | 75.96% | 20 | \$3,934,591.54 | NA | 0 |
| Total | | | 1,276 | \$272,502,071.85 | 100% | 25 | \$5,062,285.82 | | 0 |
| 31413JKZ6 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,291,787.37 | 18.57% | 3 | \$897,254.33 | NA | 0 |
| | | Unavailable | 205 | \$45,143,253.86 | 81.43% | 10 | \$1,858,171.88 | NA | 0 |
| Total | | | 255 | \$55,435,041.23 | 100% | 13 | \$2,755,426.21 | | 0 |
| 31413JL28 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$316,821.56 | 69.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,203.42 | 30.98% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$459,024.98 | 100% | 0 | \$0.00 | | 0 |
| 31413JL36 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$276,653.58 | 54.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$227,284.33 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$503,937.91 | 100% | 0 | \$0.00 | | 0 |
| 31413JL44 | | Unavailable | 1 | \$138,092.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$138,092.79 | 100% | 0 | \$0.00 | | 0 |
| 31413JL51 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,836.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$178,836.28 | 100% | 0 | \$0.00 | | 0 |
| 31413JL69 | | Unavailable | 2 | \$352,643.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$352,643.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JL77 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,682.39 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$912,608.82 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,111,291.21 | 100% | 0 | \$0.00 | | 0 |
| 31413JL85 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$500,318.00 | 38.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$791,946.75 | 61.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,292,264.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JLA0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,337,900.00 | 75.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,411,531.71 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,749,431.71 | 100% | 0 | \$0.00 | | 0 |
| 31413JLB8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,690,775.00 | 31.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,622,345.86 | 68.18% | 3 | \$517,722.91 | NA | 0 |
| Total | | | 31 | \$5,313,120.86 | 100% | 3 | \$517,722.91 | | 0 |
| 31413JLE2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,381,258.88 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,737,303.54 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,118,562.42 | 100% | 0 | \$0.00 | | 0 |
| 31413JLF9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,833,734.24 | 44.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,301,698.48 | 55.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,135,432.72 | 100% | 0 | \$0.00 | | 0 |

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| 31413JLG7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,180,031.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,241,911.34 | 73.31% | 1 | \$141,814.62 | NA | 0 |
| Total | | 34 | \$4,421,942.34 | 100% | 1 | \$141,814.62 | | 0 |
| 31413JLH5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,055,957.00 | 35.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,676,685.30 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,732,642.30 | 100% | 0 | \$0.00 | | 0 |
| 31413JLJ1 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,556,066.44 | 37.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$12,484,710.79 | 62.3% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$20,040,777.23 | 100% | 0 | \$0.00 | | 0 |
| 31413JLL6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$468,152.00 | 9.15% | 1 | \$180,477.53 | NA | 0 |
| | Unavailable | 23 | \$4,650,256.13 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,118,408.13 | 100% | 1 | \$180,477.53 | | 0 |
| 31413JLM4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,548,020.15 | 28.2% | 1 | \$244,353.42 | NA | 0 |
| | Unavailable | 96 | \$21,760,488.92 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$30,308,509.07 | 100% | 1 | \$244,353.42 | | 0 |
| 31413JLN2 | COUNTRYWIDE HOME LOANS, INC. | 382 | \$84,196,844.11 | 30.76% | 8 | \$1,756,149.64 | NA | 0 |
| | Unavailable | 804 | \$189,560,165.60 | 69.24% | 16 | \$4,120,786.46 | NA | 1 |
| Total | | 1,186 | \$273,757,009.71 | 100% | 24 | \$5,876,936.10 | | 1 |
| 31413JLP7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,718,713.00 | 17.83% | 1 | \$233,021.43 | NA | 0 |
| | Unavailable | 243 | \$44,799,130.04 | 82.17% | 11 | \$2,163,539.85 | NA | 0 |
| Total | | 292 | \$54,517,843.04 | 100% | 12 | \$2,396,561.28 | | 0 |
| 31413JLU6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,204,975.53 | 35.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,073,141.70 | 64.88% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,278,117.23 | 100% | 0 | \$0.00 | | 0 |
| 31413JLX0 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$21,664,057.00 | 95.57% | 8 | \$2,305,316.05 | NA | 1 |
| | Unavailable | 3 | \$1,003,500.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,667,557.00 | 100% | 8 | \$2,305,316.05 | | 1 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413JLY8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$266,746.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$266,746.17 | 100% | 0 | \$0.00 | | 0 |
| 31413JLZ5 | | Unavailable | 6 | \$714,728.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$714,728.28 | 100% | 0 | \$0.00 | | 0 |
| 31413JM27 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$839,971.00 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$676,882.32 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,516,853.32 | 100% | 0 | \$0.00 | | 0 |
| 31413JM35 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,856,883.00 | 58.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,320,629.86 | 41.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,177,512.86 | 100% | 0 | \$0.00 | | 0 |
| 31413JM43 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,643,633.00 | 46.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,021,805.85 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,665,438.85 | 100% | 0 | \$0.00 | | 0 |
| 31413JM50 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,568,070.00 | 31.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,434,858.78 | 68.66% | 1 | \$120,806.89 | NA | 0 |
| Total | | | 38 | \$5,002,928.78 | 100% | 1 | \$120,806.89 | | 0 |
| 31413JM68 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$754,435.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,242,951.61 | 62.23% | 1 | \$88,619.30 | NA | 0 |
| Total | | | 32 | \$1,997,386.61 | 100% | 1 | \$88,619.30 | | 0 |
| 31413JM76 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,271,470.00 | 33.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,521,234.01 | 66.48% | 1 | \$85,911.34 | NA | 0 |
| Total | | | 39 | \$3,792,704.01 | 100% | 1 | \$85,911.34 | | 0 |
| 31413JM84 | | Unavailable | 4 | \$1,294,664.26 | 100% | 1 | \$353,559.69 | NA | 0 |
| Total | | | 4 | \$1,294,664.26 | 100% | 1 | \$353,559.69 | | 0 |
| 31413JM92 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,505,127.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$9,316,676.77 | 67.41% | 1 | \$208,084.93 | NA | 0 |
| Total | | | 110 | \$13,821,803.77 | 100% | 1 | \$208,084.93 | | 0 |
| 31413JMA9 | | Unavailable | 7 | \$514,337.25 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$514,337.25 | 100% | 0 | \$0.00 | | 0 |
| 31413JMB7 | | Unavailable | 16 | \$1,298,779.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,298,779.44 | 100% | 0 | \$0.00 | | 0 |
| 31413JMC5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$510,726.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$510,726.39 | 100% | 0 | \$0.00 | | 0 |
| 31413JMD3 | | Unavailable | 9 | \$954,596.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$954,596.55 | 100% | 0 | \$0.00 | | 0 |
| 31413JME1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,873,544.24 | 31.23% | 1 | \$79,130.34 | NA | 0 |
| | | Unavailable | 71 | \$4,126,330.56 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$5,999,874.80 | 100% | 1 | \$79,130.34 | | 0 |
| 31413JMG6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,137,550.00 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,183,461.79 | 78.62% | 1 | \$245,026.09 | NA | 0 |
| Total | | | 24 | \$5,321,011.79 | 100% | 1 | \$245,026.09 | | 0 |
| 31413JMH4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,453,893.00 | 39.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,221,068.76 | 60.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,674,961.76 | 100% | 0 | \$0.00 | | 0 |
| 31413JMJ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,224,808.17 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,607,758.05 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$5,832,566.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JMK7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,247,084.28 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,759,728.79 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,006,813.07 | 100% | 0 | \$0.00 | | 0 |
| 31413JML5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$992,717.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,082,990.27 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$3,075,707.27 | 100% | 0 | \$0.00 | | 0 |
| 31413JMM3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,980,460.62 | 50.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,978,187.03 | 49.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,958,647.65 | 100% | 0 | \$0.00 | | 0 |

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| 31413JMN1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,171,980.00 | 20.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,485,885.26 | 79.29% | 1 | \$121,780.56 | NA | 0 |
| Total | | 43 | \$5,657,865.26 | 100% | 1 | \$121,780.56 | | 0 |
| 31413JMP6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,584,409.28 | 28.97% | 1 | \$123,438.02 | NA | 0 |
| | Unavailable | 78 | \$11,240,774.00 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$15,825,183.28 | 100% | 1 | \$123,438.02 | | 0 |
| 31413JMR2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,609,225.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$19,126,862.10 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,736,087.10 | 100% | 0 | \$0.00 | | 0 |
| 31413JMS0 | COUNTRYWIDE HOME LOANS, INC. | 462 | \$96,032,612.67 | 28.83% | 4 | \$1,122,250.18 | NA | 0 |
| | Unavailable | 1,032 | \$237,058,144.38 | 71.17% | 15 | \$3,323,478.50 | NA | 0 |
| Total | | 1,494 | \$333,090,757.05 | 100% | 19 | \$4,445,728.68 | | 0 |
| 31413JMT8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,827,097.00 | 22.16% | 3 | \$635,235.78 | NA | 0 |
| | Unavailable | 218 | \$45,049,965.90 | 77.84% | 12 | \$2,056,273.43 | NA | 0 |
| Total | | 280 | \$57,877,062.90 | 100% | 15 | \$2,691,509.21 | | 0 |
| 31413JMY7 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,325,812.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,019,187.53 | 54.72% | 2 | \$487,310.24 | NA | 0 |
| Total | | 36 | \$7,344,999.53 | 100% | 2 | \$487,310.24 | | 0 |
| 31413JN42 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,332,715.00 | 49.16% | 1 | \$311,252.97 | NA | 0 |
| | Unavailable | 58 | \$9,653,152.12 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,985,867.12 | 100% | 1 | \$311,252.97 | | 0 |
| 31413JN59 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,946,127.00 | 49.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,050,174.07 | 50.87% | 1 | \$157,403.92 | NA | 1 |
| Total | | 28 | \$5,996,301.07 | 100% | 1 | \$157,403.92 | | 1 |
| 31413JN67 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,748,380.00 | 38.49% | 1 | \$217,722.96 | NA | 0 |
| | Unavailable | 20 | \$4,392,943.88 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,141,323.88 | 100% | 1 | \$217,722.96 | | 0 |

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| 31413JN75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$909,148.40 | 59.27% | 2 | \$78,592.26 | NA | 0 |
| | Unavailable | 10 | \$624,882.46 | 40.73% | 1 | \$46,963.83 | NA | 0 |
| Total | | 26 | \$1,534,030.86 | 100% | 3 | \$125,556.09 | | 0 |
| 31413JN83 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,080,517.37 | 55.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,685,852.78 | 44.76% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,766,370.15 | 100% | 0 | \$0.00 | | 0 |
| 31413JN91 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,794,796.00 | 52.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,441,916.65 | 47.56% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$7,236,712.65 | 100% | 0 | \$0.00 | | 0 |
| 31413JNB6 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,529,986.00 | 40.11% | 1 | \$55,260.95 | NA | 1 |
| | Unavailable | 108 | \$24,683,540.11 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$41,213,526.11 | 100% | 1 | \$55,260.95 | | 1 |
| 31413JNC4 | COUNTRYWIDE HOME LOANS, INC. | 592 | \$125,312,500.01 | 35.11% | 11 | \$2,523,215.72 | NA | 1 |
| | Unavailable | 1,012 | \$231,642,705.88 | 64.89% | 12 | \$2,843,294.19 | NA | 0 |
| Total | | 1,604 | \$356,955,205.89 | 100% | 23 | \$5,366,509.91 | | 1 |
| 31413JND2 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,632,601.03 | 25.6% | 3 | \$760,406.86 | NA | 0 |
| | Unavailable | 202 | \$39,627,614.07 | 74.4% | 7 | \$1,334,292.98 | NA | 0 |
| Total | | 271 | \$53,260,215.10 | 100% | 10 | \$2,094,699.84 | | 0 |
| 31413JNK6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,831,746.95 | 48.26% | 1 | \$306,219.38 | NA | 0 |
| | Unavailable | 22 | \$5,179,828.40 | 51.74% | 4 | \$1,109,051.29 | NA | 0 |
| Total | | 47 | \$10,011,575.35 | 100% | 5 | \$1,415,270.67 | | 0 |
| 31413JNM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$473,000.00 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,560,822.85 | 84.41% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,033,822.85 | 100% | 0 | \$0.00 | | 0 |
| 31413JNN0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,921.31 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$909,231.64 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,005,152.95 | 100% | 0 | \$0.00 | | 0 |
| 31413JNP5 | COUNTRYWIDE HOME | 7 | \$696,692.36 | 69.28% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 3 | \$308,912.45 | 30.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,005,604.81 | 100% | 0 | \$0.00 | | 0 |
| 31413JNQ3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$607,501.23 | 37.21% | 1 | \$123,873.53 | NA | 0 |
| | | Unavailable | 9 | \$1,025,036.35 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,632,537.58 | 100% | 1 | \$123,873.53 | | 0 |
| 31413JNR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,237.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,660,931.46 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,953,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31413JNT7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$724,957.08 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,080,456.62 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,805,413.70 | 100% | 0 | \$0.00 | | 0 |
| 31413JNU4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,604.52 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$641,903.48 | 82.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$776,508.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JNZ3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,851,045.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,238,843.42 | 63.63% | 1 | \$92,035.87 | NA | 0 |
| Total | | | 53 | \$5,089,888.42 | 100% | 1 | \$92,035.87 | | 0 |
| 31413JP24 | | Unavailable | 2 | \$414,854.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$414,854.74 | 100% | 0 | \$0.00 | | 0 |
| 31413JP40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,692.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$169,692.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JP57 | | Unavailable | 2 | \$296,166.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$296,166.72 | 100% | 0 | \$0.00 | | 0 |
| 31413JP65 | | Unavailable | 1 | \$142,652.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$142,652.30 | 100% | 0 | \$0.00 | | 0 |
| 31413JP73 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$183,131.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$183,131.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413JP81 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$188,898.47 | 40.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$280,414.28 | 59.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$469,312.75 | 100% | 0 | \$0.00 | | 0 |
| 31413JP99 | | Unavailable | 1 | \$164,455.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$164,455.68 | 100% | 0 | \$0.00 | | 0 |
| 31413JPA6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,961,114.00 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$9,973,152.81 | 77.11% | 2 | \$261,604.48 | NA | 0 |
| Total | | | 99 | \$12,934,266.81 | 100% | 2 | \$261,604.48 | | 0 |
| 31413JPB4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,821,415.00 | 62.99% | 1 | \$55,476.89 | NA | 0 |
| | | Unavailable | 17 | \$1,070,356.13 | 37.01% | 1 | \$66,235.72 | NA | 0 |
| Total | | | 48 | \$2,891,771.13 | 100% | 2 | \$121,712.61 | | 0 |
| 31413JPC2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$745,999.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,978,500.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,724,499.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JPD0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,204,988.00 | 52.24% | 1 | \$221,848.38 | NA | 0 |
| | | Unavailable | 47 | \$6,586,747.26 | 47.76% | 1 | \$115,357.34 | NA | 0 |
| Total | | | 106 | \$13,791,735.26 | 100% | 2 | \$337,205.72 | | 0 |
| 31413JPF5 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,361,148.58 | 34.77% | 1 | \$156,680.55 | NA | 0 |
| | | Unavailable | 201 | \$49,443,800.17 | 65.23% | 1 | \$184,771.06 | NA | 0 |
| Total | | | 322 | \$75,804,948.75 | 100% | 2 | \$341,451.61 | | 0 |
| 31413JPG3 | | COUNTRYWIDE HOME LOANS, INC. | 587 | \$122,545,942.07 | 35.79% | 8 | \$2,116,848.05 | NA | 1 |
| | | Unavailable | 951 | \$219,851,937.87 | 64.21% | 13 | \$2,948,745.98 | NA | 0 |
| Total | | | 1,538 | \$342,397,879.94 | 100% | 21 | \$5,065,594.03 | | 1 |
| 31413JPH1 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,542,364.00 | 22.48% | 8 | \$1,390,923.51 | NA | 0 |
| | | Unavailable | 257 | \$53,586,115.90 | 77.52% | 15 | \$3,081,241.74 | NA | 0 |
| Total | | | 337 | \$69,128,479.90 | 100% | 23 | \$4,472,165.25 | | 0 |
| 31413JPP3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,108,315.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,556,949.98 | 47.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 63 | \$13,665,264.98 | 100% | 0 | \$0.00 | | 0 |
| 31413JPQ1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$15,956,596.34 | 79.48% | 1 | \$340,235.08 | NA | 0 |
| | | Unavailable | 18 | \$4,118,790.38 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$20,075,386.72 | 100% | 1 | \$340,235.08 | | 0 |
| 31413JPR9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$7,294,042.20 | 34.18% | 3 | \$676,348.10 | NA | 0 |
| | | Unavailable | 46 | \$14,046,670.42 | 65.82% | 9 | \$3,169,035.48 | NA | 0 |
| Total | | | 74 | \$21,340,712.62 | 100% | 12 | \$3,845,383.58 | | 0 |
| 31413JPS7 | | Unavailable | 4 | \$574,909.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$574,909.53 | 100% | 0 | \$0.00 | | 0 |
| 31413JPT5 | | Unavailable | 4 | \$491,040.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$491,040.49 | 100% | 0 | \$0.00 | | 0 |
| 31413JPV0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$260,865.54 | 42.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$347,243.96 | 57.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$608,109.50 | 100% | 0 | \$0.00 | | 0 |
| 31413JPX6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,191.82 | 66.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$124,921.86 | 33.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$369,113.68 | 100% | 0 | \$0.00 | | 0 |
| 31413JPY4 | | Unavailable | 4 | \$919,626.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$919,626.60 | 100% | 0 | \$0.00 | | 0 |
| 31413JPZ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$229,735.19 | 44.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$285,338.39 | 55.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$515,073.58 | 100% | 0 | \$0.00 | | 0 |
| 31413JQ72 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,256,140.14 | 37.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,709,776.21 | 62.36% | 3 | \$719,466.71 | NA | 0 |
| Total | | | 69 | \$13,965,916.35 | 100% | 3 | \$719,466.71 | | 0 |
| 31413JQ80 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$54,503,119.54 | 54.48% | 9 | \$2,341,149.89 | NA | 0 |
| | | Unavailable | 163 | \$45,534,201.00 | 45.52% | 8 | \$2,296,141.46 | NA | 0 |
| Total | | | 384 | \$100,037,320.54 | 100% | 17 | \$4,637,291.35 | | 0 |

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| 31413JQ98 | COUNTRYWIDE HOME LOANS, INC. | 252 | \$61,606,402.92 | 82.12% | 10 | \$2,883,311.02 | NA | 0 |
| | Unavailable | 45 | \$13,417,617.00 | 17.88% | 3 | \$1,344,482.09 | NA | 1 |
| Total | | 297 | \$75,024,019.92 | 100% | 13 | \$4,227,793.11 | | 1 |
| 31413JQA5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$204,383.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,383.65 | 100% | 0 | \$0.00 | | 0 |
| 31413JQC1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,246.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$116,246.63 | 100% | 0 | \$0.00 | | 0 |
| 31413JQD9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,606.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,606.93 | 100% | 0 | \$0.00 | | 0 |
| 31413JQF4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,344,631.44 | 44.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,879,960.94 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,224,592.38 | 100% | 0 | \$0.00 | | 0 |
| 31413JQH0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,019,517.28 | 41.17% | 1 | \$133,323.55 | NA | 0 |
| | Unavailable | 28 | \$5,742,568.54 | 58.83% | 2 | \$507,094.75 | NA | 0 |
| Total | | 50 | \$9,762,085.82 | 100% | 3 | \$640,418.30 | | 0 |
| 31413JQJ6 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,432,505.41 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,539,852.48 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,972,357.89 | 100% | 0 | \$0.00 | | 0 |
| 31413JQK3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$754,019.41 | 28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$1,938,587.44 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,692,606.85 | 100% | 0 | \$0.00 | | 0 |
| 31413JQM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,062,103.23 | 31.87% | 1 | \$87,873.46 | NA | 0 |
| | Unavailable | 66 | \$6,545,383.30 | 68.13% | 1 | \$118,043.84 | NA | 0 |
| Total | | 97 | \$9,607,486.53 | 100% | 2 | \$205,917.30 | | 0 |
| 31413JQN7 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,874,319.04 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,883,887.14 | 64.57% | 1 | \$138,433.35 | NA | 0 |
| Total | | 106 | \$13,758,206.18 | 100% | 1 | \$138,433.35 | | 0 |

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| 31413JQP2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,363,366.78 | 32.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$2,848,768.49 | 67.63% | 1 | \$73,976.98 | NA | 0 |
| Total | | 63 | \$4,212,135.27 | 100% | 1 | \$73,976.98 | | 0 |
| 31413JQQ0 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,687,315.46 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,252,196.91 | 54.76% | 1 | \$105,801.37 | NA | 0 |
| Total | | 60 | \$5,939,512.37 | 100% | 1 | \$105,801.37 | | 0 |
| 31413JQR8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,540.00 | 25.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,296,171.22 | 74.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,733,711.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JQS6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,127,014.00 | 43.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,254,013.14 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,381,027.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JQT4 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,466,841.64 | 45.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$11,271,799.34 | 54.35% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$20,738,640.98 | 100% | 0 | \$0.00 | | 0 |
| 31413JQV9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,601,620.00 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,731,756.95 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,333,376.95 | 100% | 0 | \$0.00 | | 0 |
| 31413JQW7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$15,761,092.72 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$34,890,662.41 | 68.88% | 3 | \$670,797.30 | NA | 0 |
| Total | | 235 | \$50,651,755.13 | 100% | 3 | \$670,797.30 | | 0 |
| 31413JQX5 | COUNTRYWIDE HOME LOANS, INC. | 653 | \$134,299,355.13 | 32.98% | 5 | \$1,232,788.03 | NA | 1 |
| | Unavailable | 1,280 | \$272,867,440.52 | 67.02% | 25 | \$5,612,728.21 | NA | 1 |
| Total | | 1,933 | \$407,166,795.65 | 100% | 30 | \$6,845,516.24 | | 2 |
| 31413JQY3 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$12,844,025.71 | 17.92% | 3 | \$539,564.61 | NA | 0 |
| | Unavailable | 268 | \$58,820,922.08 | 82.08% | 17 | \$3,903,294.78 | NA | 2 |
| Total | | 333 | \$71,664,947.79 | 100% | 20 | \$4,442,859.39 | | 2 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413JR22 | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,512,841.97 | 43.9% | 2 | \$160,370.40 | NA | 0 |
| | Unavailable | 134 | \$9,601,818.88 | 56.1% | 1 | \$74,594.93 | NA | 0 |
| Total | | 246 | \$17,114,660.85 | 100% | 3 | \$234,965.33 | | 0 |
| 31413JR30 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,735,764.00 | 48.09% | 1 | \$86,131.47 | NA | 0 |
| | Unavailable | 118 | \$11,586,718.27 | 51.91% | 3 | \$291,432.07 | NA | 0 |
| Total | | 226 | \$22,322,482.27 | 100% | 4 | \$377,563.54 | | 0 |
| 31413JR48 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,690,883.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,230,749.98 | 62.8% | 1 | \$110,341.93 | NA | 0 |
| Total | | 76 | \$9,921,632.98 | 100% | 1 | \$110,341.93 | | 0 |
| 31413JR55 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,206,369.00 | 35.52% | 1 | \$100,949.48 | NA | 0 |
| | Unavailable | 22 | \$2,189,525.31 | 64.48% | 1 | \$124,378.20 | NA | 0 |
| Total | | 34 | \$3,395,894.31 | 100% | 2 | \$225,327.68 | | 0 |
| 31413JR63 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$874,650.00 | 38.73% | 1 | \$266,582.71 | NA | 0 |
| | Unavailable | 5 | \$1,383,500.00 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,258,150.00 | 100% | 1 | \$266,582.71 | | 0 |
| 31413JR71 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,619,101.00 | 44.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,794,425.24 | 55.64% | 1 | \$140,366.23 | NA | 0 |
| Total | | 63 | \$10,413,526.24 | 100% | 1 | \$140,366.23 | | 0 |
| 31413JR89 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,503,366.00 | 55.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$8,441,132.82 | 44.56% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$18,944,498.82 | 100% | 0 | \$0.00 | | 0 |
| 31413JRB2 | Unavailable | 1 | \$204,930.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$204,930.57 | 100% | 0 | \$0.00 | | 0 |
| 31413JRC0 | Unavailable | 3 | \$520,316.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$520,316.20 | 100% | 0 | \$0.00 | | 0 |
| 31413JRD8 | Unavailable | 1 | \$75,861.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,861.19 | 100% | 0 | \$0.00 | | 0 |
| 31413JRE6 | Unavailable | 1 | \$238,021.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$238,021.21 | 100% | 0 | \$0.00 | | 0 |

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| 31413JRH9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$419,777.31 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$938,184.79 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,357,962.10 | 100% | 0 | \$0.00 | | 0 |
| 31413JRJ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$272,398.45 | 23.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$873,386.27 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,145,784.72 | 100% | 0 | \$0.00 | | 0 |
| 31413JRK2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,117,137.01 | 13.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$13,596,853.30 | 86.53% | 1 | \$192,743.53 | NA | 0 |
| Total | | 83 | \$15,713,990.31 | 100% | 1 | \$192,743.53 | | 0 |
| 31413JRM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$938,376.48 | 58.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$661,027.48 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,599,403.96 | 100% | 0 | \$0.00 | | 0 |
| 31413JRN6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,693,130.53 | 28.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,159,398.37 | 71.07% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,852,528.90 | 100% | 0 | \$0.00 | | 0 |
| 31413JRP1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,984,990.00 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,229,699.00 | 52.9% | 1 | \$178,508.20 | NA | 0 |
| Total | | 17 | \$4,214,689.00 | 100% | 1 | \$178,508.20 | | 0 |
| 31413JREQ9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,760,693.17 | 56.34% | 1 | \$142,103.46 | NA | 0 |
| | Unavailable | 10 | \$2,139,790.75 | 43.66% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,900,483.92 | 100% | 1 | \$142,103.46 | | 0 |
| 31413JRW6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,790,332.00 | 33.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,555,286.32 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,345,618.32 | 100% | 0 | \$0.00 | | 0 |
| 31413JRX4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$404,360.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$772,228.30 | 65.63% | 1 | \$72,004.53 | NA | 0 |
| Total | | 22 | \$1,176,588.30 | 100% | 1 | \$72,004.53 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413JRY2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$761,790.00 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$755,385.89 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,517,175.89 | 100% | 0 | \$0.00 | | 0 |
| 31413JRZ9 | COUNTRYWIDE HOME LOANS, INC. | 178 | \$23,388,813.86 | 48.78% | 2 | \$224,390.60 | NA | 0 |
| | Unavailable | 189 | \$24,555,523.73 | 51.22% | 3 | \$372,115.56 | NA | 0 |
| Total | | 367 | \$47,944,337.59 | 100% | 5 | \$596,506.16 | | 0 |
| 31413JS39 | Unavailable | 6 | \$957,105.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$957,105.15 | 100% | 0 | \$0.00 | | 0 |
| 31413JS54 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,976,455.10 | 20.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$11,547,659.38 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$14,524,114.48 | 100% | 0 | \$0.00 | | 0 |
| 31413JS62 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,390,179.36 | 21.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,364,474.45 | 78.48% | 1 | \$367,336.15 | NA | 0 |
| Total | | 60 | \$15,754,653.81 | 100% | 1 | \$367,336.15 | | 0 |
| 31413JS70 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,536.67 | 14.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,217,169.36 | 85.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,416,706.03 | 100% | 0 | \$0.00 | | 0 |
| 31413JS88 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,964.52 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,369,284.04 | 96.7% | 1 | \$197,215.28 | NA | 0 |
| Total | | 23 | \$3,484,248.56 | 100% | 1 | \$197,215.28 | | 0 |
| 31413JS96 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$683,164.67 | 12.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,881,158.28 | 87.72% | 1 | \$182,885.37 | NA | 0 |
| Total | | 32 | \$5,564,322.95 | 100% | 1 | \$182,885.37 | | 0 |
| 31413JSA3 | COUNTRYWIDE HOME LOANS, INC. | 115 | \$25,642,992.15 | 46.09% | 3 | \$908,498.73 | NA | 0 |
| | Unavailable | 129 | \$29,988,609.51 | 53.91% | 1 | \$216,293.53 | NA | 0 |
| Total | | 244 | \$55,631,601.66 | 100% | 4 | \$1,124,792.26 | | 0 |
| 31413JSB1 | COUNTRYWIDE HOME LOANS, INC. | 575 | \$137,428,965.01 | 39.23% | 14 | \$3,228,066.10 | NA | 1 |
| | Unavailable | 864 | \$212,871,333.40 | 60.77% | 15 | \$3,605,050.72 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| Total | | | 1,439 | \$350,300,298.41 | 100% | 29 | \$6,833,116.82 | | 1 | \$2 |
| 31413JSC9 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$23,130,452.64 | 33.49% | 3 | \$648,791.35 | NA | 0 | |
| | | Unavailable | 213 | \$45,936,654.72 | 66.51% | 7 | \$1,294,888.92 | NA | 0 | |
| Total | | | 329 | \$69,067,107.36 | 100% | 10 | \$1,943,680.27 | | 0 | |
| 31413JSH8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,064,224.00 | 55.76% | 2 | \$621,554.27 | NA | 0 | |
| | | Unavailable | 27 | \$6,398,407.79 | 44.24% | 1 | \$222,014.94 | NA | 0 | |
| Total | | | 62 | \$14,462,631.79 | 100% | 3 | \$843,569.21 | | 0 | |
| 31413JSJ4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,125,567.00 | 28.6% | 4 | \$911,547.40 | NA | 0 | |
| | | Unavailable | 105 | \$27,771,182.36 | 71.4% | 11 | \$3,134,559.42 | NA | 1 | \$2 |
| Total | | | 152 | \$38,896,749.36 | 100% | 15 | \$4,046,106.82 | | 1 | \$2 |
| 31413JSK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,075.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$166,075.39 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSL9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,500.00 | 19.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$427,761.35 | 80.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$534,261.35 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$176,200.00 | 24.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$550,095.04 | 75.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$726,295.04 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSP0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,800.00 | 17.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$560,491.79 | 82.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$681,291.79 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$409,365.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$409,365.03 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSR6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$392,275.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$392,275.76 | 100% | 0 | \$0.00 | | 0 | |
| 31413JSS4 | | Unavailable | 12 | \$952,870.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$952,870.36 | 100% | 0 | \$0.00 | | 0 | |

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| 31413JST2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$26,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$26,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JSV7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,500.00 | 13.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,247,901.99 | 86.88% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,436,401.99 | 100% | 0 | \$0.00 | | 0 |
| 31413JSW5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$634,675.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,562,929.69 | 71.12% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,197,604.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JSX3 | Unavailable | 4 | \$265,223.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$265,223.30 | 100% | 0 | \$0.00 | | 0 |
| 31413JSY1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$252,131.53 | 16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,323,384.34 | 84% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,575,515.87 | 100% | 0 | \$0.00 | | 0 |
| 31413JSZ8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$374,450.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,060,633.53 | 73.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,435,083.53 | 100% | 0 | \$0.00 | | 0 |
| 31413JT38 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$430,597.71 | 63.98% | 1 | \$207,147.40 | NA | 0 |
| | Unavailable | 1 | \$242,452.10 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$673,049.81 | 100% | 1 | \$207,147.40 | | 0 |
| 31413JT46 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$218,410.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$218,410.86 | 100% | 0 | \$0.00 | | 0 |
| 31413JT53 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,894.75 | 19.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$866,091.38 | 80.94% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,069,986.13 | 100% | 0 | \$0.00 | | 0 |
| 31413JT61 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$769,622.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$769,622.05 | 100% | 0 | \$0.00 | | 0 |

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| 31413JT87 | | Unavailable | 1 | \$226,088.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$226,088.52 | 100% | 0 | \$0.00 | | 0 |
| 31413JT95 | | Unavailable | 6 | \$742,148.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$742,148.64 | 100% | 0 | \$0.00 | | 0 |
| 31413JTA2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,071,674.22 | 47.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,176,400.33 | 52.33% | 1 | \$95,152.02 | NA | 0 |
| Total | | | 22 | \$2,248,074.55 | 100% | 1 | \$95,152.02 | | 0 |
| 31413JTE4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,891.15 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,896,730.07 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,008,621.22 | 100% | 0 | \$0.00 | | 0 |
| 31413JTF1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,319,843.30 | 14.03% | 1 | \$360,025.77 | NA | 0 |
| | | Unavailable | 86 | \$14,214,900.03 | 85.97% | 2 | \$478,060.56 | NA | 0 |
| Total | | | 99 | \$16,534,743.33 | 100% | 3 | \$838,086.33 | | 0 |
| 31413JTG9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,587.18 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,900,290.53 | 91.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,165,877.71 | 100% | 0 | \$0.00 | | 0 |
| 31413JTH7 | | COUNTRYWIDE HOME LOANS, INC. | 1,241 | \$297,596,852.00 | 39.88% | 32 | \$7,419,106.78 | NA | 0 |
| | | Unavailable | 1,809 | \$448,550,685.85 | 60.12% | 32 | \$7,953,144.63 | NA | 1 |
| Total | | | 3,050 | \$746,147,537.85 | 100% | 64 | \$15,372,251.41 | | 1 |
| 31413JTJ3 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$43,760,967.25 | 32.07% | 14 | \$3,153,426.32 | NA | 0 |
| | | Unavailable | 432 | \$92,693,466.01 | 67.93% | 23 | \$4,446,266.71 | NA | 1 |
| Total | | | 645 | \$136,454,433.26 | 100% | 37 | \$7,599,693.03 | | 1 |
| 31413JTK0 | | COUNTRYWIDE HOME LOANS, INC. | 213 | \$14,490,098.25 | 62.12% | 3 | \$217,096.31 | NA | 0 |
| | | Unavailable | 129 | \$8,836,325.46 | 37.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$23,326,423.71 | 100% | 3 | \$217,096.31 | | 0 |
| 31413JTL8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,820,971.00 | 32.04% | 1 | \$116,441.39 | NA | 0 |
| | | Unavailable | 127 | \$16,586,583.45 | 67.96% | 3 | \$404,307.12 | NA | 0 |
| Total | | | 187 | \$24,407,554.45 | 100% | 4 | \$520,748.51 | | 0 |

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| 31413JTN4 | COUNTRYWIDE HOME LOANS, INC. | 275 | \$55,777,432.36 | 44.61% | 6 | \$1,591,796.05 | NA | 0 |
| | Unavailable | 271 | \$69,254,799.06 | 55.39% | 5 | \$1,416,414.98 | NA | 0 |
| Total | | 546 | \$125,032,231.42 | 100% | 11 | \$3,008,211.03 | | 0 |
| 31413JTP9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$21,429,407.54 | 53.46% | 2 | \$541,626.36 | NA | 0 |
| | Unavailable | 75 | \$18,652,038.59 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$40,081,446.13 | 100% | 2 | \$541,626.36 | | 0 |
| 31413JTQ7 | COUNTRYWIDE HOME LOANS, INC. | 237 | \$59,258,889.00 | 59.23% | 15 | \$4,195,391.15 | NA | 0 |
| | Unavailable | 158 | \$40,783,410.48 | 40.77% | 7 | \$2,109,151.82 | NA | 0 |
| Total | | 395 | \$100,042,299.48 | 100% | 22 | \$6,304,542.97 | | 0 |
| 31413JTR5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$618,300.00 | 48.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$652,190.64 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,270,490.64 | 100% | 0 | \$0.00 | | 0 |
| 31413JTS3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$437,500.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,157,176.46 | 72.56% | 1 | \$187,475.91 | NA | 0 |
| Total | | 13 | \$1,594,676.46 | 100% | 1 | \$187,475.91 | | 0 |
| 31413JU28 | Unavailable | 12 | \$1,983,720.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,983,720.87 | 100% | 0 | \$0.00 | | 0 |
| 31413JU36 | Unavailable | 5 | \$876,164.03 | 100% | 2 | \$312,119.90 | NA | 1 |
| Total | | 5 | \$876,164.03 | 100% | 2 | \$312,119.90 | | 1 |
| 31413JU44 | Unavailable | 2 | \$401,417.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$401,417.03 | 100% | 0 | \$0.00 | | 0 |
| 31413JU51 | Unavailable | 11 | \$2,380,947.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,380,947.85 | 100% | 0 | \$0.00 | | 0 |
| 31413JU69 | Unavailable | 7 | \$1,295,107.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,295,107.51 | 100% | 0 | \$0.00 | | 0 |
| 31413JU85 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$279,634.47 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$686,516.35 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$966,150.82 | 100% | 0 | \$0.00 | | 0 |
| 31413JU93 | | 1 | \$69,935.48 | 22.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 3 | \$234,853.98 | 77.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$304,789.46 | 100% | 0 | \$0.00 | | 0 | |
| 31413JUB8 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,259,565.00 | 43.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 113 | \$20,138,226.12 | 56.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$35,397,791.12 | 100% | 0 | \$0.00 | | 0 | |
| 31413JUD4 | | COUNTRYWIDE HOME LOANS, INC. | 248 | \$52,640,320.21 | 52.81% | 5 | \$1,125,442.47 | NA | 0 | |
| | | Unavailable | 210 | \$47,031,803.58 | 47.19% | 2 | \$465,796.54 | NA | 0 | |
| Total | | | 458 | \$99,672,123.79 | 100% | 7 | \$1,591,239.01 | | 0 | |
| 31413JUE2 | | COUNTRYWIDE HOME LOANS, INC. | 629 | \$114,034,778.47 | 42.75% | 11 | \$2,116,140.54 | NA | 1 | \$2 |
| | | Unavailable | 778 | \$152,692,748.11 | 57.25% | 19 | \$4,204,741.68 | NA | 0 | |
| Total | | | 1,407 | \$266,727,526.58 | 100% | 30 | \$6,320,882.22 | | 1 | \$2 |
| 31413JUF9 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,469,749.44 | 21.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 201 | \$42,407,456.33 | 78.71% | 5 | \$899,036.10 | NA | 0 | |
| Total | | | 257 | \$53,877,205.77 | 100% | 5 | \$899,036.10 | | 0 | |
| 31413JUG7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,373,624.10 | 45.86% | 2 | \$107,768.91 | NA | 0 | |
| | | Unavailable | 102 | \$6,344,571.83 | 54.14% | 3 | \$192,118.69 | NA | 0 | |
| Total | | | 191 | \$11,718,195.93 | 100% | 5 | \$299,887.60 | | 0 | |
| 31413JUJ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,203,600.00 | 42.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$1,606,829.24 | 57.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$2,810,429.24 | 100% | 0 | \$0.00 | | 0 | |
| 31413JUK8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,186,154.00 | 55.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$950,618.52 | 44.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,136,772.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413JUL6 | | COUNTRYWIDE HOME LOANS, INC. | 303 | \$29,920,280.99 | 55.99% | 4 | \$391,515.41 | NA | 0 | |
| | | Unavailable | 239 | \$23,518,295.63 | 44.01% | 1 | \$99,362.73 | NA | 0 | |
| Total | | | 542 | \$53,438,576.62 | 100% | 5 | \$490,878.14 | | 0 | |
| 31413JUM4 | | COUNTRYWIDE HOME | 23 | \$2,258,316.00 | 36.17% | 2 | \$194,381.76 | NA | 0 | |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$3,985,238.45 | 63.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$6,243,554.45 | 100% | 2 | \$194,381.76 | | 0 | |
| 31413JUN2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,737,400.00 | 43.4% | 2 | \$454,410.07 | NA | 0 | |
| | | Unavailable | 13 | \$3,570,002.46 | 56.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,307,402.46 | 100% | 2 | \$454,410.07 | | 0 | |
| 31413JUP7 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$24,786,945.96 | 43.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 203 | \$32,634,652.96 | 56.83% | 3 | \$434,474.87 | NA | 0 | |
| Total | | | 407 | \$57,421,598.92 | 100% | 3 | \$434,474.87 | | 0 | |
| 31413JUU6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$20,422,671.00 | 59.92% | 4 | \$1,031,303.59 | NA | 0 | |
| | | Unavailable | 57 | \$13,660,185.59 | 40.08% | 3 | \$880,737.43 | NA | 0 | |
| Total | | | 151 | \$34,082,856.59 | 100% | 7 | \$1,912,041.02 | | 0 | |
| 31413JUV4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,939,430.00 | 22.35% | 3 | \$598,473.41 | NA | 0 | |
| | | Unavailable | 42 | \$10,210,533.15 | 77.65% | 1 | \$295,849.35 | NA | 0 | |
| Total | | | 56 | \$13,149,963.15 | 100% | 4 | \$894,322.76 | | 0 | |
| 31413JUX0 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$27,168,722.00 | 49.36% | 4 | \$562,455.11 | NA | 1 | \$1 |
| | | Unavailable | 200 | \$27,874,100.78 | 50.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 392 | \$55,042,822.78 | 100% | 4 | \$562,455.11 | | 1 | \$1 |
| 31413JUZ5 | | Unavailable | 16 | \$3,193,658.08 | 100% | 1 | \$153,852.14 | NA | 0 | |
| Total | | | 16 | \$3,193,658.08 | 100% | 1 | \$153,852.14 | | 0 | |
| 31413JV27 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,031,036.37 | 63.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$3,473,963.83 | 36.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$9,505,000.20 | 100% | 0 | \$0.00 | | 0 | |
| 31413JV35 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,580,871.00 | 54.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,952,950.00 | 45.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,533,821.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413JVA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,904.78 | 7.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$589,770.02 | 92.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$634,674.80 | 100% | 0 | \$0.00 | | 0 | |

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| 31413JVB7 | Unavailable | 4 | \$481,256.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$481,256.69 | 100% | 0 | \$0.00 | | 0 |
| 31413JVC5 | Unavailable | 5 | \$728,441.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$728,441.16 | 100% | 0 | \$0.00 | | 0 |
| 31413JVD3 | Unavailable | 4 | \$585,302.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$585,302.59 | 100% | 0 | \$0.00 | | 0 |
| 31413JVE1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$156,253.64 | 17.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$755,656.89 | 82.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$911,910.53 | 100% | 0 | \$0.00 | | 0 |
| 31413JVF8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$65,204.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$65,204.58 | 100% | 0 | \$0.00 | | 0 |
| 31413JVH4 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,939,162.85 | 24.53% | 1 | \$187,436.18 | NA | 0 |
| | Unavailable | 106 | \$27,495,250.03 | 75.47% | 1 | \$198,785.70 | NA | 0 |
| Total | | 148 | \$36,434,412.88 | 100% | 2 | \$386,221.88 | | 0 |
| 31413JVJ0 | COUNTRYWIDE HOME LOANS, INC. | 294 | \$59,833,387.91 | 31.48% | 5 | \$872,975.76 | NA | 1 |
| | Unavailable | 593 | \$130,242,456.72 | 68.52% | 17 | \$3,742,322.85 | NA | 1 |
| Total | | 887 | \$190,075,844.63 | 100% | 22 | \$4,615,298.61 | | 2 |
| 31413JVK7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,127,943.35 | 27.54% | 1 | \$262,956.58 | NA | 0 |
| | Unavailable | 143 | \$26,641,611.55 | 72.46% | 7 | \$1,193,915.53 | NA | 0 |
| Total | | 196 | \$36,769,554.90 | 100% | 8 | \$1,456,872.11 | | 0 |
| 31413JVM3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,294,032.00 | 35.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,173,765.90 | 64.53% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,467,797.90 | 100% | 0 | \$0.00 | | 0 |
| 31413JVP6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,313,867.05 | 76.71% | 3 | \$668,384.57 | NA | 0 |
| | Unavailable | 9 | \$1,917,006.82 | 23.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,230,873.87 | 100% | 3 | \$668,384.57 | | 0 |
| 31413JVQ4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,350,957.96 | 61.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 16 | \$2,700,109.38 | 38.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,051,067.34 | 100% | 0 | \$0.00 | | 0 |
| 31413JVR2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,109,909.00 | 61.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,940,380.00 | 38.42% | 2 | \$483,193.78 | NA | 0 |
| Total | | | 31 | \$5,050,289.00 | 100% | 2 | \$483,193.78 | | 0 |
| 31413JVT8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,775,951.03 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,246,252.50 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,022,203.53 | 100% | 0 | \$0.00 | | 0 |
| 31413JVV3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,824,168.23 | 50.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$5,655,450.37 | 49.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$11,479,618.60 | 100% | 0 | \$0.00 | | 0 |
| 31413JVW1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,185,800.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$6,838,755.95 | 75.78% | 1 | \$157,957.44 | NA | 0 |
| Total | | | 69 | \$9,024,555.95 | 100% | 1 | \$157,957.44 | | 0 |
| 31413JVX9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$449,415.00 | 37.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$737,145.00 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,186,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JVY7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,321,191.87 | 58.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$937,324.34 | 41.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,258,516.21 | 100% | 0 | \$0.00 | | 0 |
| 31413JVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,724,962.00 | 42.18% | 2 | \$170,889.38 | NA | 0 |
| | | Unavailable | 52 | \$5,105,211.21 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,830,173.21 | 100% | 2 | \$170,889.38 | | 0 |
| 31413JW26 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,282,642.00 | 42.8% | 3 | \$907,855.05 | NA | 0 |
| | | Unavailable | 38 | \$11,068,657.00 | 57.2% | 8 | \$2,770,906.72 | NA | 0 |
| Total | | | 69 | \$19,351,299.00 | 100% | 11 | \$3,678,761.77 | | 0 |
| 31413JW34 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$310,400.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,426.36 | 76.28% | 0 | \$0.00 | NA | 0 |

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| Total | | | 13 | \$1,308,826.36 | 100% | 0 | \$0.00 | | 0 |
| 31413JW42 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$812,500.00 | 57.85% | 1 | \$52,132.21 | NA | 0 |
| | | Unavailable | 2 | \$592,000.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,404,500.00 | 100% | 1 | \$52,132.21 | | 0 |
| 31413JW59 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,632,089.00 | 51.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,319,908.38 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,951,997.38 | 100% | 0 | \$0.00 | | 0 |
| 31413JW67 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,636,749.00 | 58.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,968,005.38 | 41.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,604,754.38 | 100% | 0 | \$0.00 | | 0 |
| 31413JW83 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$23,114,364.27 | 45.54% | 1 | \$335,566.83 | NA | 0 |
| | | Unavailable | 112 | \$27,645,313.27 | 54.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,759,677.54 | 100% | 1 | \$335,566.83 | | 0 |
| 31413JW91 | | COUNTRYWIDE HOME LOANS, INC. | 456 | \$100,976,489.59 | 38.39% | 12 | \$2,924,374.56 | NA | 0 |
| | | Unavailable | 714 | \$162,047,968.52 | 61.61% | 13 | \$2,883,056.91 | NA | 0 |
| Total | | | 1,170 | \$263,024,458.11 | 100% | 25 | \$5,807,431.47 | | 0 |
| 31413JWA8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,520,219.02 | 48.3% | 1 | \$186,358.37 | NA | 0 |
| | | Unavailable | 19 | \$4,837,670.34 | 51.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,357,889.36 | 100% | 1 | \$186,358.37 | | 0 |
| 31413JWC4 | | Unavailable | 116 | \$30,038,565.82 | 100% | 4 | \$1,269,670.32 | NA | 0 |
| Total | | | 116 | \$30,038,565.82 | 100% | 4 | \$1,269,670.32 | | 0 |
| 31413JWE0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,573,456.04 | 38.25% | 2 | \$292,833.56 | NA | 0 |
| | | Unavailable | 62 | \$15,456,116.38 | 61.75% | 2 | \$545,206.39 | NA | 0 |
| Total | | | 107 | \$25,029,572.42 | 100% | 4 | \$838,039.95 | | 0 |
| 31413JWF7 | | Unavailable | 13 | \$1,509,332.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,509,332.76 | 100% | 0 | \$0.00 | | 0 |
| 31413JWG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$364,857.58 | 86.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,925.16 | 13.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 4 | \$422,782.74 | 100% | 0 | \$0.00 | | 0 |
| 31413JWH3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$47,900.00 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$481,718.33 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$529,618.33 | 100% | 0 | \$0.00 | | 0 |
| 31413JWJ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,300.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,936,032.87 | 92.09% | 2 | \$147,650.53 | NA | 0 |
| Total | | | 21 | \$2,102,332.87 | 100% | 2 | \$147,650.53 | | 0 |
| 31413JWK6 | | Unavailable | 2 | \$177,263.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$177,263.67 | 100% | 0 | \$0.00 | | 0 |
| 31413JWL4 | | Unavailable | 4 | \$553,733.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$553,733.85 | 100% | 0 | \$0.00 | | 0 |
| 31413JWM2 | | Unavailable | 5 | \$543,674.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$543,674.14 | 100% | 0 | \$0.00 | | 0 |
| 31413JWN0 | | Unavailable | 19 | \$1,634,660.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,634,660.72 | 100% | 0 | \$0.00 | | 0 |
| 31413JWP5 | | Unavailable | 2 | \$275,717.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$275,717.34 | 100% | 0 | \$0.00 | | 0 |
| 31413JWQ3 | | Unavailable | 19 | \$2,030,044.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,030,044.03 | 100% | 0 | \$0.00 | | 0 |
| 31413JWR1 | | Unavailable | 3 | \$372,730.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$372,730.27 | 100% | 0 | \$0.00 | | 0 |
| 31413JWS9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$43,853.29 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$201,380.22 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$245,233.51 | 100% | 0 | \$0.00 | | 0 |
| 31413JWT7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,128.93 | 11.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$898,588.46 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,717.39 | 100% | 0 | \$0.00 | | 0 |
| 31413JWU4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$589,394.30 | 18.93% | 1 | \$229,577.76 | NA | 0 |
| | | Unavailable | 11 | \$2,524,395.27 | 81.07% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$3,113,789.57 | 100% | 1 | \$229,577.76 | | 0 |
| 31413JWV2 | COUNTRYWIDE HOME LOANS, INC. | | 21 | \$3,545,863.55 | 17.53% | 1 | \$142,801.31 | NA | 0 |
| | Unavailable | | 90 | \$16,683,059.26 | 82.47% | 2 | \$508,735.64 | NA | 0 |
| Total | | | 111 | \$20,228,922.81 | 100% | 3 | \$651,536.95 | | 0 |
| 31413JWW0 | COUNTRYWIDE HOME LOANS, INC. | | 99 | \$19,324,546.27 | 98.47% | 4 | \$955,129.55 | NA | 0 |
| | Unavailable | | 1 | \$300,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,624,546.27 | 100% | 4 | \$955,129.55 | | 0 |
| 31413JWX8 | COUNTRYWIDE HOME LOANS, INC. | | 71 | \$16,855,319.78 | 89.24% | 3 | \$455,391.07 | NA | 1 |
| | Unavailable | | 6 | \$2,031,589.83 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,886,909.61 | 100% | 3 | \$455,391.07 | | 1 |
| 31413JWY6 | Unavailable | | 75 | \$20,771,761.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,771,761.90 | 100% | 0 | \$0.00 | | 0 |
| 31413JWZ3 | COUNTRYWIDE HOME LOANS, INC. | | 186 | \$49,145,698.00 | 98.26% | 6 | \$1,285,615.32 | NA | 0 |
| | Unavailable | | 3 | \$869,500.00 | 1.74% | 1 | \$198,390.46 | NA | 0 |
| Total | | | 189 | \$50,015,198.00 | 100% | 7 | \$1,484,005.78 | | 0 |
| 31413JX25 | COUNTRYWIDE HOME LOANS, INC. | | 46 | \$4,652,465.00 | 49.6% | 1 | \$105,220.62 | NA | 0 |
| | Unavailable | | 48 | \$4,727,703.38 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,380,168.38 | 100% | 1 | \$105,220.62 | | 0 |
| 31413JX33 | COUNTRYWIDE HOME LOANS, INC. | | 31 | \$4,448,962.16 | 35.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,050,676.03 | 64.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,499,638.19 | 100% | 0 | \$0.00 | | 0 |
| 31413JX41 | COUNTRYWIDE HOME LOANS, INC. | | 130 | \$26,543,160.11 | 35.83% | 2 | \$382,035.93 | NA | 0 |
| | Unavailable | | 201 | \$47,546,885.95 | 64.17% | 4 | \$1,114,079.32 | NA | 0 |
| Total | | | 331 | \$74,090,046.06 | 100% | 6 | \$1,496,115.25 | | 0 |
| 31413JX58 | COUNTRYWIDE HOME LOANS, INC. | | 328 | \$70,935,699.65 | 33.65% | 6 | \$1,617,614.70 | NA | 0 |
| | Unavailable | | 633 | \$139,898,545.66 | 66.35% | 15 | \$3,184,871.68 | NA | 0 |
| Total | | | 961 | \$210,834,245.31 | 100% | 21 | \$4,802,486.38 | | 0 |
| 31413JX66 | | | 20 | \$3,244,820.08 | 16.64% | 1 | \$174,783.35 | NA | 0 |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 96 | \$16,249,676.28 | 83.36% | 2 | \$261,458.30 | NA | 0 | |
| Total | | 116 | \$19,494,496.36 | 100% | 3 | \$436,241.65 | | 0 | |
| 31413JXA7 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,012,698.96 | 19.13% | 2 | \$393,386.00 | NA | 0 | |
| | Unavailable | 141 | \$29,645,316.43 | 80.87% | 4 | \$676,160.73 | NA | 0 | |
| Total | | 181 | \$36,658,015.39 | 100% | 6 | \$1,069,546.73 | | 0 | |
| 31413JXF6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,075,109.00 | 57.62% | 2 | \$754,848.71 | NA | 0 | |
| | Unavailable | 15 | \$4,468,813.00 | 42.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,543,922.00 | 100% | 2 | \$754,848.71 | | 0 | |
| 31413JXG4 | Unavailable | 66 | \$18,760,851.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$18,760,851.57 | 100% | 0 | \$0.00 | | 0 | |
| 31413JXH2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$9,229,826.10 | 62% | 4 | \$1,431,664.30 | NA | 0 | |
| | Unavailable | 27 | \$5,656,050.00 | 38% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$14,885,876.10 | 100% | 4 | \$1,431,664.30 | | 0 | |
| 31413JXJ8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,261,862.00 | 61.46% | 4 | \$1,179,805.49 | NA | 0 | |
| | Unavailable | 16 | \$5,181,517.00 | 38.54% | 2 | \$611,285.13 | NA | 0 | |
| Total | | 47 | \$13,443,379.00 | 100% | 6 | \$1,791,090.62 | | 0 | |
| 31413JXL3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$265,163.16 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,109,563.89 | 80.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,374,727.05 | 100% | 0 | \$0.00 | | 0 | |
| 31413JXQ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,392,773.55 | 36.06% | 2 | \$231,300.18 | NA | 0 | |
| | Unavailable | 12 | \$2,469,726.80 | 63.94% | 1 | \$198,721.41 | NA | 0 | |
| Total | | 21 | \$3,862,500.35 | 100% | 3 | \$430,021.59 | | 0 | |
| 31413JXR0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,229,259.00 | 79.08% | 1 | \$174,719.37 | NA | 0 | |
| | Unavailable | 4 | \$854,284.00 | 20.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,083,543.00 | 100% | 1 | \$174,719.37 | | 0 | |
| 31413JXS8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,020,602.00 | 35.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,617,317.07 | 64.16% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 28 | \$5,637,919.07 | 100% | 0 | \$0.00 | | 0 |
| 31413JXT6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$540,150.00 | 26.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,509,730.26 | 73.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,049,880.26 | 100% | 0 | \$0.00 | | 0 |
| 31413JXU3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$470,000.00 | 42.33% | 1 | \$281,396.45 | NA | 0 |
| | | Unavailable | 2 | \$640,325.00 | 57.67% | 1 | \$384,510.42 | NA | 0 |
| Total | | | 4 | \$1,110,325.00 | 100% | 2 | \$665,906.87 | | 0 |
| 31413JXW9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,163,875.26 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,993,938.60 | 81.56% | 3 | \$849,934.86 | NA | 0 |
| Total | | | 54 | \$17,157,813.86 | 100% | 3 | \$849,934.86 | | 0 |
| 31413JXX7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,872,783.79 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$3,885,983.31 | 57.5% | 1 | \$85,498.93 | NA | 0 |
| Total | | | 109 | \$6,758,767.10 | 100% | 1 | \$85,498.93 | | 0 |
| 31413JXY5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,106,272.43 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$9,743,002.22 | 82.22% | 1 | \$119,076.61 | NA | 0 |
| Total | | | 90 | \$11,849,274.65 | 100% | 1 | \$119,076.61 | | 0 |
| 31413JXZ2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,445,250.65 | 47.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$5,930,484.19 | 52.13% | 2 | \$149,189.70 | NA | 0 |
| Total | | | 168 | \$11,375,734.84 | 100% | 2 | \$149,189.70 | | 0 |
| 31413JY32 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,601,467.53 | 29.34% | 1 | \$205,381.76 | NA | 0 |
| | | Unavailable | 57 | \$13,489,035.04 | 70.66% | 3 | \$731,002.14 | NA | 0 |
| Total | | | 82 | \$19,090,502.57 | 100% | 4 | \$936,383.90 | | 0 |
| 31413JY40 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,657,768.88 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$10,937,264.90 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$17,595,033.78 | 100% | 0 | \$0.00 | | 0 |
| 31413JY57 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,479,672.00 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,244,004.60 | 74.5% | 3 | \$352,787.15 | NA | 0 |
| Total | | | 75 | \$9,723,676.60 | 100% | 3 | \$352,787.15 | | 0 |

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| 31413JY65 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,535,195.19 | 30.35% | 1 | \$71,403.36 | NA | 0 |
| | Unavailable | 55 | \$3,523,052.15 | 69.65% | 2 | \$129,224.49 | NA | 0 |
| Total | | 80 | \$5,058,247.34 | 100% | 3 | \$200,627.85 | | 0 |
| 31413JY73 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,071,062.28 | 32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,276,127.63 | 68% | 1 | \$85,648.91 | NA | 0 |
| Total | | 34 | \$3,347,189.91 | 100% | 1 | \$85,648.91 | | 0 |
| 31413JY81 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,638,940.00 | 46.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,594,204.36 | 53.9% | 1 | \$303,735.93 | NA | 0 |
| Total | | 85 | \$12,233,144.36 | 100% | 1 | \$303,735.93 | | 0 |
| 31413JY99 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,497,828.00 | 31.58% | 5 | \$1,171,270.17 | NA | 0 |
| | Unavailable | 85 | \$18,413,889.10 | 68.42% | 7 | \$1,442,371.22 | NA | 0 |
| Total | | 127 | \$26,911,717.10 | 100% | 12 | \$2,613,641.39 | | 0 |
| 31413JYB4 | COUNTRYWIDE HOME LOANS, INC. | 128 | \$32,944,783.82 | 82.32% | 9 | \$2,629,826.02 | NA | 0 |
| | Unavailable | 27 | \$7,077,899.00 | 17.68% | 1 | \$216,000.00 | NA | 0 |
| Total | | 155 | \$40,022,682.82 | 100% | 10 | \$2,845,826.02 | | 0 |
| 31413JYC2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,700.00 | 41.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$644,375.21 | 58.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,104,075.21 | 100% | 0 | \$0.00 | | 0 |
| 31413JYD0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,624,429.00 | 10.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$13,259,182.73 | 89.09% | 3 | \$492,944.15 | NA | 0 |
| Total | | 85 | \$14,883,611.73 | 100% | 3 | \$492,944.15 | | 0 |
| 31413JYE8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,300.00 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,100,635.44 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,248,935.44 | 100% | 0 | \$0.00 | | 0 |
| 31413JYF5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$576,550.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,298,087.18 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,874,637.18 | 100% | 0 | \$0.00 | | 0 |

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| 31413JYG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$944,000.00 | 80.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$221,540.00 | 19.01% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,165,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31413JYJ7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$723,132.00 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,678,098.76 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,401,230.76 | 100% | 0 | \$0.00 | | 0 |
| 31413JYK4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$722,500.00 | 49.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,769.84 | 50.15% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,449,269.84 | 100% | 0 | \$0.00 | | 0 |
| 31413JYM0 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$12,034,073.38 | 27.61% | 1 | \$126,802.43 | NA | 0 |
| | Unavailable | 239 | \$31,545,941.18 | 72.39% | 3 | \$395,177.42 | NA | 0 |
| Total | | 332 | \$43,580,014.56 | 100% | 4 | \$521,979.85 | | 0 |
| 31413JYN8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$568,064.00 | 27.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,477,756.31 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,045,820.31 | 100% | 0 | \$0.00 | | 0 |
| 31413JYP3 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,749,646.92 | 40.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$9,987,018.30 | 59.67% | 2 | \$165,684.87 | NA | 0 |
| Total | | 245 | \$16,736,665.22 | 100% | 2 | \$165,684.87 | | 0 |
| 31413JYQ1 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,378,078.25 | 37.68% | 1 | \$378,848.63 | NA | 0 |
| | Unavailable | 121 | \$22,125,659.88 | 62.32% | 2 | \$574,482.99 | NA | 0 |
| Total | | 186 | \$35,503,738.13 | 100% | 3 | \$953,331.62 | | 0 |
| 31413JYR9 | COUNTRYWIDE HOME LOANS, INC. | 242 | \$53,685,514.41 | 29.94% | 8 | \$1,851,706.57 | NA | 0 |
| | Unavailable | 532 | \$125,610,301.19 | 70.06% | 7 | \$1,810,153.64 | NA | 0 |
| Total | | 774 | \$179,295,815.60 | 100% | 15 | \$3,661,860.21 | | 0 |
| 31413JYT5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,432,800.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,368,824.72 | 70.16% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,801,624.72 | 100% | 0 | \$0.00 | | 0 |
| 31413JYY4 | COUNTRYWIDE HOME | 34 | \$3,605,680.00 | 36.15% | 1 | \$72,938.32 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 56 | \$6,367,232.21 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$9,972,912.21 | 100% | 1 | \$72,938.32 | | 0 |
| 31413JZ64 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,061,209.98 | 28.26% | 1 | \$183,465.67 | NA | 0 |
| | | Unavailable | 22 | \$5,232,970.90 | 71.74% | 2 | \$622,720.19 | NA | 0 |
| Total | | | 30 | \$7,294,180.88 | 100% | 3 | \$806,185.86 | | 0 |
| 31413JZ72 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$60,594,143.00 | 80.76% | 9 | \$2,397,652.79 | NA | 0 |
| | | Unavailable | 57 | \$14,433,632.00 | 19.24% | 6 | \$1,922,430.29 | NA | 0 |
| Total | | | 302 | \$75,027,775.00 | 100% | 15 | \$4,320,083.08 | | 0 |
| 31413JZ80 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,647,703.00 | 34.11% | 3 | \$919,049.71 | NA | 0 |
| | | Unavailable | 98 | \$26,359,696.25 | 65.89% | 3 | \$905,814.64 | NA | 0 |
| Total | | | 155 | \$40,007,399.25 | 100% | 6 | \$1,824,864.35 | | 0 |
| 31413JZ98 | | Unavailable | 274 | \$75,001,514.51 | 100% | 10 | \$2,700,090.96 | NA | 0 |
| Total | | | 274 | \$75,001,514.51 | 100% | 10 | \$2,700,090.96 | | 0 |
| 31413JZC1 | | Unavailable | 47 | \$11,135,490.76 | 100% | 2 | \$589,561.36 | NA | 0 |
| Total | | | 47 | \$11,135,490.76 | 100% | 2 | \$589,561.36 | | 0 |
| 31413JZD9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,029,139.34 | 63.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,999,337.34 | 36.26% | 1 | \$172,537.83 | NA | 0 |
| Total | | | 54 | \$11,028,476.68 | 100% | 1 | \$172,537.83 | | 0 |
| 31413JZE7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$488,370.58 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,821,744.45 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,310,115.03 | 100% | 0 | \$0.00 | | 0 |
| 31413JZF4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,399,533.72 | 60.62% | 2 | \$408,515.12 | NA | 0 |
| | | Unavailable | 18 | \$4,807,584.88 | 39.38% | 1 | \$333,568.28 | NA | 0 |
| Total | | | 56 | \$12,207,118.60 | 100% | 3 | \$742,083.40 | | 0 |
| 31413JZG2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,500.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,310,980.19 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,475,480.19 | 100% | 0 | \$0.00 | | 0 |
| 31413JZJ6 | | | 8 | \$1,551,900.00 | 17.58% | 1 | \$188,908.99 | NA | 0 |

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| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | Unavailable | 42 | \$7,276,827.12 | 82.42% | 1 | \$203,285.52 | NA | 0 | |
| Total | | 50 | \$8,828,727.12 | 100% | 2 | \$392,194.51 | | 0 | |
| 31413JZK3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,600.00 | 23.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$915,113.36 | 76.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,199,713.36 | 100% | 0 | \$0.00 | | 0 | |
| 31413JZL1 | Unavailable | 17 | \$3,918,051.16 | 100% | 1 | \$232,480.72 | NA | 0 | |
| Total | | 17 | \$3,918,051.16 | 100% | 1 | \$232,480.72 | | 0 | |
| 31413JZM9 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,563,531.15 | 29.4% | 2 | \$117,988.93 | NA | 0 | |
| | Unavailable | 60 | \$3,754,239.63 | 70.6% | 5 | \$379,109.59 | NA | 0 | |
| Total | | 89 | \$5,317,770.78 | 100% | 7 | \$497,098.52 | | 0 | |
| 31413JZN7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,513,903.00 | 30.12% | 1 | \$91,321.41 | NA | 0 | |
| | Unavailable | 36 | \$3,512,772.39 | 69.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$5,026,675.39 | 100% | 1 | \$91,321.41 | | 0 | |
| 31413JZP2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,534,475.00 | 39.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$3,866,049.11 | 60.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,400,524.11 | 100% | 0 | \$0.00 | | 0 | |
| 31413JZQ0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$7,053,608.07 | 36.1% | 2 | \$250,286.81 | NA | 0 | |
| | Unavailable | 97 | \$12,484,196.83 | 63.9% | 2 | \$271,491.24 | NA | 0 | |
| Total | | 150 | \$19,537,804.90 | 100% | 4 | \$521,778.05 | | 0 | |
| 31413JZR8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,999,339.00 | 37.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$3,399,900.39 | 62.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,399,239.39 | 100% | 0 | \$0.00 | | 0 | |
| 31413JZS6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,796,484.55 | 37.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,696,660.03 | 62.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$7,493,144.58 | 100% | 0 | \$0.00 | | 0 | |
| 31413JZT4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$880,930.00 | 15.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,679,349.83 | 84.16% | 2 | \$268,724.62 | NA | 0 | |

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| Total | | | 42 | \$5,560,279.83 | 100% | 2 | \$268,724.62 | | 0 |
| 31413JZU1 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$866,402.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$978,439.48 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,844,841.48 | 100% | 0 | \$0.00 | | 0 |
| 31413JZV9 | COUNTRYWIDE HOME LOANS, INC. | | 32 | \$3,812,772.00 | 38.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$6,070,418.89 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,883,190.89 | 100% | 0 | \$0.00 | | 0 |
| 31413JZW7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$865,500.00 | 46.5% | 1 | \$98,230.50 | NA | 0 |
| | Unavailable | | 7 | \$995,649.53 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,861,149.53 | 100% | 1 | \$98,230.50 | | 0 |
| 31413JZX5 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$6,995,233.26 | 42.66% | 1 | \$407,109.99 | NA | 0 |
| | Unavailable | | 44 | \$9,402,064.96 | 57.34% | 4 | \$1,093,965.93 | NA | 0 |
| Total | | | 79 | \$16,397,298.22 | 100% | 5 | \$1,501,075.92 | | 0 |
| 31413JZY3 | COUNTRYWIDE HOME LOANS, INC. | | 165 | \$38,049,599.40 | 30.41% | 1 | \$169,265.72 | NA | 0 |
| | Unavailable | | 354 | \$87,074,857.31 | 69.59% | 5 | \$1,190,234.87 | NA | 0 |
| Total | | | 519 | \$125,124,456.71 | 100% | 6 | \$1,359,500.59 | | 0 |
| 31413JZZ0 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,476,066.08 | 19.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$10,387,827.44 | 80.75% | 4 | \$791,897.65 | NA | 0 |
| Total | | | 61 | \$12,863,893.52 | 100% | 4 | \$791,897.65 | | 0 |
| 31413K4Z1 | FIRST BANK DBA FIRST BANK MORTGAGE | | 63 | \$9,558,726.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,558,726.58 | 100% | 0 | \$0.00 | | 0 |
| 31413K5A5 | FIRST BANK DBA FIRST BANK MORTGAGE | | 46 | \$5,813,412.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,813,412.23 | 100% | 0 | \$0.00 | | 0 |
| 31413KA27 | COUNTRYWIDE HOME LOANS, INC. | | 58 | \$12,223,484.42 | 60.94% | 2 | \$434,664.99 | NA | 0 |
| | Unavailable | | 37 | \$7,834,385.24 | 39.06% | 2 | \$665,414.96 | NA | 0 |
| Total | | | 95 | \$20,057,869.66 | 100% | 4 | \$1,100,079.95 | | 0 |

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| 31413KA35 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,378,525.67 | 51.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,623,363.95 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$20,001,889.62 | 100% | 0 | \$0.00 | | 0 |
| 31413KA43 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$18,543,286.97 | 74.11% | 6 | \$1,794,617.45 | NA | 1 |
| | Unavailable | 23 | \$6,477,731.00 | 25.89% | 2 | \$551,996.35 | NA | 0 |
| Total | | 96 | \$25,021,017.97 | 100% | 8 | \$2,346,613.80 | | 1 |
| 31413KAA9 | COUNTRYWIDE HOME LOANS, INC. | 126 | \$16,427,488.29 | 38.87% | 2 | \$261,309.84 | NA | 0 |
| | Unavailable | 199 | \$25,835,021.91 | 61.13% | 5 | \$648,666.42 | NA | 1 |
| Total | | 325 | \$42,262,510.20 | 100% | 7 | \$909,976.26 | | 1 |
| 31413KAB7 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,482,861.00 | 47.66% | 3 | \$210,697.20 | NA | 0 |
| | Unavailable | 101 | \$7,119,497.49 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$13,602,358.49 | 100% | 3 | \$210,697.20 | | 0 |
| 31413KAC5 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$10,135,192.00 | 47.27% | 2 | \$200,645.03 | NA | 0 |
| | Unavailable | 114 | \$11,307,401.23 | 52.73% | 2 | \$199,664.98 | NA | 0 |
| Total | | 217 | \$21,442,593.23 | 100% | 4 | \$400,310.01 | | 0 |
| 31413KAD3 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$2,063,443.00 | 32.73% | 1 | \$89,101.57 | NA | 0 |
| | Unavailable | 68 | \$4,241,399.77 | 67.27% | 2 | \$100,076.05 | NA | 0 |
| Total | | 103 | \$6,304,842.77 | 100% | 3 | \$189,177.62 | | 0 |
| 31413KAE1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$788,626.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,879,482.29 | 83.11% | 2 | \$176,862.86 | NA | 0 |
| Total | | 48 | \$4,668,108.29 | 100% | 2 | \$176,862.86 | | 0 |
| 31413KAF8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,803,800.00 | 86.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,000.00 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,090,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KAG6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,832,116.00 | 58.71% | 2 | \$102,984.02 | NA | 0 |
| | Unavailable | 36 | \$6,916,217.37 | 41.29% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$16,748,333.37 | 100% | 2 | \$102,984.02 | | 0 |
| 31413KAH4 | COUNTRYWIDE HOME | 47 | \$5,374,610.66 | 54.58% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 42 | \$4,473,301.98 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$9,847,912.64 | 100% | 0 | \$0.00 | | 0 |
| 31413KAK7 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$18,573,816.00 | 52.69% | 2 | \$618,502.88 | NA | 0 |
| | | Unavailable | 78 | \$16,679,765.51 | 47.31% | 2 | \$319,709.71 | NA | 0 |
| Total | | | 168 | \$35,253,581.51 | 100% | 4 | \$938,212.59 | | 0 |
| 31413KAL5 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$46,954,931.76 | 36.62% | 9 | \$2,399,553.28 | NA | 0 |
| | | Unavailable | 355 | \$81,258,572.00 | 63.38% | 9 | \$1,623,911.83 | NA | 0 |
| Total | | | 559 | \$128,213,503.76 | 100% | 18 | \$4,023,465.11 | | 0 |
| 31413KAM3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,709,245.00 | 21.48% | 5 | \$1,056,371.48 | NA | 0 |
| | | Unavailable | 111 | \$24,520,074.83 | 78.52% | 6 | \$1,264,147.76 | NA | 0 |
| Total | | | 145 | \$31,229,319.83 | 100% | 11 | \$2,320,519.24 | | 0 |
| 31413KAQ4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,645,549.00 | 42.31% | 1 | \$347,832.06 | NA | 0 |
| | | Unavailable | 26 | \$6,333,492.31 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,979,041.31 | 100% | 1 | \$347,832.06 | | 0 |
| 31413KAR2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,606,942.29 | 25.3% | 2 | \$615,943.81 | NA | 0 |
| | | Unavailable | 64 | \$13,599,374.93 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$18,206,317.22 | 100% | 2 | \$615,943.81 | | 0 |
| 31413KAS0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,948,955.00 | 64.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,203,396.95 | 35.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,152,351.95 | 100% | 0 | \$0.00 | | 0 |
| 31413KAT8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,841,915.00 | 35.85% | 1 | \$126,722.25 | NA | 0 |
| | | Unavailable | 21 | \$3,295,317.25 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,137,232.25 | 100% | 1 | \$126,722.25 | | 0 |
| 31413KAU5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$345,000.00 | 24.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,043,754.09 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,388,754.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KAV3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$479,800.00 | 31.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,034,813.84 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,514,613.84 | 100% | 0 | \$0.00 | | 0 |
| 31413KAW1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,400.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,132,814.06 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,319,214.06 | 100% | 0 | \$0.00 | | 0 |
| 31413KAX9 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$19,618,443.00 | 78.74% | 5 | \$1,240,001.10 | NA | 0 |
| | | Unavailable | 22 | \$5,297,312.63 | 21.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$24,915,755.63 | 100% | 5 | \$1,240,001.10 | | 0 |
| 31413KAY7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,623,850.00 | 40.26% | 3 | \$688,856.03 | NA | 0 |
| | | Unavailable | 85 | \$21,697,181.00 | 59.74% | 9 | \$2,614,107.32 | NA | 0 |
| Total | | | 146 | \$36,321,031.00 | 100% | 12 | \$3,302,963.35 | | 0 |
| 31413KAZ4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,728,829.47 | 88.3% | 2 | \$736,232.65 | NA | 0 |
| | | Unavailable | 8 | \$2,350,111.38 | 11.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,078,940.85 | 100% | 2 | \$736,232.65 | | 0 |
| 31413KB26 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$21,880,353.12 | 49.6% | 5 | \$1,373,536.22 | NA | 0 |
| | | Unavailable | 101 | \$22,229,729.84 | 50.4% | 1 | \$145,344.06 | NA | 0 |
| Total | | | 201 | \$44,110,082.96 | 100% | 6 | \$1,518,880.28 | | 0 |
| 31413KB34 | | COUNTRYWIDE HOME LOANS, INC. | 198 | \$49,140,574.89 | 37.47% | 9 | \$2,218,348.60 | NA | 0 |
| | | Unavailable | 348 | \$81,996,754.90 | 62.53% | 10 | \$2,390,417.23 | NA | 0 |
| Total | | | 546 | \$131,137,329.79 | 100% | 19 | \$4,608,765.83 | | 0 |
| 31413KB42 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,018,218.75 | 30.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$23,324,179.10 | 69.95% | 5 | \$1,027,815.85 | NA | 0 |
| Total | | | 201 | \$33,342,397.85 | 100% | 5 | \$1,027,815.85 | | 0 |
| 31413KB83 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,959,382.77 | 49.03% | 2 | \$374,364.74 | NA | 0 |
| | | Unavailable | 34 | \$8,274,396.95 | 50.97% | 1 | \$305,714.97 | NA | 0 |
| Total | | | 75 | \$16,233,779.72 | 100% | 3 | \$680,079.71 | | 0 |
| 31413KB91 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,024,859.60 | 33.13% | 1 | \$300,856.76 | NA | 0 |
| | | Unavailable | 30 | \$6,106,728.60 | 66.87% | 2 | \$584,733.84 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-----------------------|-------------|-----------------------|---------------------|----------|------------|
| Total | | | 46 | \$9,131,588.20 | 100% | 3 | \$885,590.60 | | 0 |
| 31413KBD2 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$22,863,730.03 | 91.43% | 5 | \$1,058,901.33 | NA | 1 | \$3 |
| | Unavailable | 8 | \$2,144,125.00 | 8.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$25,007,855.03 | 100% | 5 | \$1,058,901.33 | | 1 | \$3 |
| 31413KBE0 | COUNTRYWIDE HOME LOANS, INC. | 148 | \$37,101,309.47 | 49.44% | 5 | \$1,429,425.22 | NA | 0 | |
| | Unavailable | 139 | \$37,938,560.00 | 50.56% | 7 | \$2,379,714.00 | NA | 1 | \$2 |
| Total | | 287 | \$75,039,869.47 | 100% | 12 | \$3,809,139.22 | | 1 | \$2 |
| 31413KBF7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,276,789.61 | 86.63% | 1 | \$461,070.16 | NA | 0 | |
| | Unavailable | 10 | \$1,277,896.49 | 13.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,554,686.10 | 100% | 1 | \$461,070.16 | | 0 | |
| 31413KBG5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,427,507.03 | 24.32% | 1 | \$147,508.54 | NA | 0 | |
| | Unavailable | 31 | \$4,443,304.27 | 75.68% | 1 | \$239,469.72 | NA | 1 | \$2 |
| Total | | 42 | \$5,870,811.30 | 100% | 2 | \$386,978.26 | | 1 | \$2 |
| 31413KBH3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,102,037.15 | 59.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,114,500.00 | 40.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$5,216,537.15 | 100% | 0 | \$0.00 | | 0 | |
| 31413KBP5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,208,352.18 | 57.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,412,779.08 | 42.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,621,131.26 | 100% | 0 | \$0.00 | | 0 | |
| 31413KBQ3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$674,206.60 | 43.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$890,425.00 | 56.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,564,631.60 | 100% | 0 | \$0.00 | | 0 | |
| 31413KBR1 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,813,671.39 | 39.13% | 2 | \$251,281.11 | NA | 0 | |
| | Unavailable | 141 | \$18,378,150.15 | 60.87% | 1 | \$113,489.49 | NA | 0 | |
| Total | | 232 | \$30,191,821.54 | 100% | 3 | \$364,770.60 | | 0 | |
| 31413KBS9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,649,922.00 | 50.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,612,938.40 | 49.75% | 1 | \$69,575.05 | NA | 0 | |
| Total | | 107 | \$7,262,860.40 | 100% | 1 | \$69,575.05 | | 0 | |

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| 31413KBT7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,369,988.92 | 45.01% | 2 | \$184,389.20 | NA | 0 |
| | Unavailable | 66 | \$6,559,556.00 | 54.99% | 1 | \$104,867.77 | NA | 0 |
| Total | | 121 | \$11,929,544.92 | 100% | 3 | \$289,256.97 | | 0 |
| 31413KBU4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,208,134.00 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,531,045.29 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,739,179.29 | 100% | 0 | \$0.00 | | 0 |
| 31413KBV2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$877,800.00 | 37.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,462,494.11 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,340,294.11 | 100% | 0 | \$0.00 | | 0 |
| 31413KBX8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,910,492.00 | 56.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,834,850.00 | 43.85% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,745,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KBY6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,388,209.53 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,511,511.80 | 42.57% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,899,721.33 | 100% | 0 | \$0.00 | | 0 |
| 31413KC25 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,235,713.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,235,713.70 | 100% | 0 | \$0.00 | | 0 |
| 31413KC33 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,912,929.91 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,888,117.08 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,801,046.99 | 100% | 0 | \$0.00 | | 0 |
| 31413KC41 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,565,250.00 | 41.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,581,648.69 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,146,898.69 | 100% | 0 | \$0.00 | | 0 |
| 31413KC58 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,144,949.00 | 52.56% | 3 | \$621,900.91 | NA | 0 |
| | Unavailable | 23 | \$6,447,732.97 | 47.44% | 1 | \$368,634.39 | NA | 0 |
| Total | | 60 | \$13,592,681.97 | 100% | 4 | \$990,535.30 | | 0 |
| 31413KC66 | COUNTRYWIDE HOME | 16 | \$3,504,194.00 | 57.77% | 1 | \$240,777.74 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 10 | \$2,561,500.00 | 42.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,065,694.00 | 100% | 1 | \$240,777.74 | | 0 |
| 31413KC74 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,516,386.76 | 56.84% | 1 | \$257,738.06 | NA | 0 |
| | | Unavailable | 17 | \$4,189,558.82 | 43.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,705,945.58 | 100% | 1 | \$257,738.06 | | 0 |
| 31413KC82 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$12,479,327.46 | 93.17% | 1 | \$395,743.87 | NA | 0 |
| | | Unavailable | 3 | \$915,050.00 | 6.83% | 1 | \$311,121.56 | NA | 0 |
| Total | | | 47 | \$13,394,377.46 | 100% | 2 | \$706,865.43 | | 0 |
| 31413KC90 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,965,500.00 | 71.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$798,000.00 | 28.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,763,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KCA7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,100,944.86 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,759,475.00 | 54.8% | 2 | \$329,421.07 | NA | 0 |
| Total | | | 40 | \$6,860,419.86 | 100% | 2 | \$329,421.07 | | 0 |
| 31413KCC3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,771,955.99 | 75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$590,800.00 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,362,755.99 | 100% | 0 | \$0.00 | | 0 |
| 31413KCD1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,614,789.27 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,355,300.00 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,970,089.27 | 100% | 0 | \$0.00 | | 0 |
| 31413KCE9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,406,905.02 | 89.57% | 1 | \$166,262.41 | NA | 0 |
| | | Unavailable | 3 | \$513,097.98 | 10.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,920,003.00 | 100% | 1 | \$166,262.41 | | 0 |
| 31413KCF6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$971,533.00 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$510,000.00 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,481,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KCH2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$211,994.25 | 15.64% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 5 | \$1,143,696.01 | 84.36% | 1 | \$278,343.53 | NA | 0 |
| Total | | | 6 | \$1,355,690.26 | 100% | 1 | \$278,343.53 | | 0 |
| 31413KCK5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,688,071.96 | 61.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,048,939.09 | 38.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,737,011.05 | 100% | 0 | \$0.00 | | 0 |
| 31413KCL3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,221,920.77 | 60.58% | 1 | \$177,857.49 | NA | 0 |
| | | Unavailable | 4 | \$795,153.00 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,017,073.77 | 100% | 1 | \$177,857.49 | | 0 |
| 31413KCP4 | | Unavailable | 8 | \$1,476,687.17 | 100% | 1 | \$368,082.37 | NA | 0 |
| Total | | | 8 | \$1,476,687.17 | 100% | 1 | \$368,082.37 | | 0 |
| 31413KCQ2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,000.00 | 4.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,625,449.23 | 95.17% | 1 | \$219,120.00 | NA | 0 |
| Total | | | 16 | \$3,809,449.23 | 100% | 1 | \$219,120.00 | | 0 |
| 31413KCR0 | | Unavailable | 20 | \$4,641,594.80 | 100% | 4 | \$702,182.41 | NA | 0 |
| Total | | | 20 | \$4,641,594.80 | 100% | 4 | \$702,182.41 | | 0 |
| 31413KCS8 | | Unavailable | 13 | \$3,389,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,389,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KCU3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,647,942.00 | 94.73% | 2 | \$496,576.85 | NA | 0 |
| | | Unavailable | 3 | \$314,500.00 | 5.27% | 2 | \$210,203.07 | NA | 0 |
| Total | | | 30 | \$5,962,442.00 | 100% | 4 | \$706,779.92 | | 0 |
| 31413KCV1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,372,891.00 | 100% | 1 | \$188,000.00 | NA | 0 |
| Total | | | 11 | \$2,372,891.00 | 100% | 1 | \$188,000.00 | | 0 |
| 31413KCW9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,543,492.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,543,492.31 | 100% | 0 | \$0.00 | | 0 |
| 31413KCX7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,560,536.27 | 100% | 1 | \$247,026.87 | NA | 0 |
| Total | | | 12 | \$2,560,536.27 | 100% | 1 | \$247,026.87 | | 0 |
| 31413KCY5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$839,511.83 | 70.02% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$359,505.96 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,199,017.79 | 100% | 0 | \$0.00 | | 0 |
| 31413KD24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,673,515.00 | 52.71% | 1 | \$400,771.23 | NA | 0 |
| | | Unavailable | 10 | \$3,295,657.00 | 47.29% | 3 | \$812,374.62 | NA | 0 |
| Total | | | 22 | \$6,969,172.00 | 100% | 4 | \$1,213,145.85 | | 0 |
| 31413KD32 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,056,510.00 | 85.44% | 1 | \$317,378.84 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,236,510.00 | 100% | 1 | \$317,378.84 | | 0 |
| 31413KD40 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,735,400.12 | 94.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,100.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,842,500.12 | 100% | 0 | \$0.00 | | 0 |
| 31413KD57 | | Unavailable | 10 | \$3,423,550.00 | 100% | 1 | \$334,839.61 | NA | 0 |
| Total | | | 10 | \$3,423,550.00 | 100% | 1 | \$334,839.61 | | 0 |
| 31413KD65 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,361,745.00 | 81.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$782,605.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,144,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KD73 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,218,129.35 | 95.08% | 2 | \$578,415.98 | NA | 0 |
| | | Unavailable | 1 | \$269,758.68 | 4.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,487,888.03 | 100% | 2 | \$578,415.98 | | 0 |
| 31413KD81 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,692,659.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,692,659.07 | 100% | 0 | \$0.00 | | 0 |
| 31413KD99 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$919,166.43 | 80.98% | 1 | \$242,439.88 | NA | 0 |
| | | Unavailable | 1 | \$215,890.92 | 19.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,135,057.35 | 100% | 1 | \$242,439.88 | | 0 |
| 31413KDA6 | | Unavailable | 25 | \$5,871,354.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,871,354.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDB4 | | Unavailable | 5 | \$1,367,803.00 | 100% | 1 | \$395,405.68 | NA | 0 |
| Total | | | 5 | \$1,367,803.00 | 100% | 1 | \$395,405.68 | | 0 |

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| 31413KDC2 | | Unavailable | 17 | \$4,211,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,211,842.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDD0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,123,820.45 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,003,475.00 | 32.09% | 1 | \$212,318.05 | NA | 0 |
| Total | | | 15 | \$3,127,295.45 | 100% | 1 | \$212,318.05 | | 0 |
| 31413KDE8 | | Unavailable | 5 | \$1,695,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,695,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDG3 | | Unavailable | 17 | \$4,819,600.00 | 100% | 2 | \$408,991.45 | NA | 0 |
| Total | | | 17 | \$4,819,600.00 | 100% | 2 | \$408,991.45 | | 0 |
| 31413KDH1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,176,801.83 | 74.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$410,400.00 | 25.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,587,201.83 | 100% | 0 | \$0.00 | | 0 |
| 31413KDK4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,441,500.00 | 39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,254,237.00 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,695,737.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDL2 | | Unavailable | 16 | \$4,631,217.00 | 100% | 2 | \$501,482.53 | NA | 0 |
| Total | | | 16 | \$4,631,217.00 | 100% | 2 | \$501,482.53 | | 0 |
| 31413KDM0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,810,766.60 | 91.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$169,781.05 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,980,547.65 | 100% | 0 | \$0.00 | | 0 |
| 31413KDN8 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,540,415.36 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,827,425.00 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,367,840.36 | 100% | 0 | \$0.00 | | 0 |
| 31413KDP3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,749,356.66 | 90.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$404,000.00 | 9.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,153,356.66 | 100% | 0 | \$0.00 | | 0 |
| 31413KDQ1 | | Unavailable | 8 | \$1,771,513.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,771,513.09 | 100% | 0 | \$0.00 | | 0 |
| 31413KDR9 | | | 5 | \$1,175,583.53 | 79.24% | 1 | \$277,598.60 | NA | 0 |

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| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 1 | \$308,000.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,483,583.53 | 100% | 1 | \$277,598.60 | | 0 |
| 31413KDS7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,855,991.46 | 72.94% | 1 | \$180,308.27 | NA | 0 |
| | | Unavailable | 6 | \$1,801,322.44 | 27.06% | 1 | \$227,971.28 | NA | 0 |
| Total | | | 28 | \$6,657,313.90 | 100% | 2 | \$408,279.55 | | 0 |
| 31413KDT5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,814,624.30 | 82.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,326.53 | 17.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,196,950.83 | 100% | 0 | \$0.00 | | 0 |
| 31413KDVO | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,173,167.00 | 69.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$515,000.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,688,167.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDW8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,800,953.55 | 87.15% | 1 | \$347,888.03 | NA | 0 |
| | | Unavailable | 2 | \$265,451.72 | 12.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,066,405.27 | 100% | 1 | \$347,888.03 | | 0 |
| 31413KDX6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,267,669.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,669.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KDY4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$752,050.00 | 48.79% | 1 | \$155,872.20 | NA | 0 |
| | | Unavailable | 4 | \$789,425.00 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,541,475.00 | 100% | 1 | \$155,872.20 | | 0 |
| 31413KDZ1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,009,921.27 | 71.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,180,788.00 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,190,709.27 | 100% | 0 | \$0.00 | | 0 |
| 31413KE23 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,973,646.00 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,091,458.84 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,065,104.84 | 100% | 0 | \$0.00 | | 0 |
| 31413KE31 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,638,776.47 | 28.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 19 | \$4,029,745.84 | 71.09% | 1 | \$136,184.35 | NA | 0 |
| Total | | | 25 | \$5,668,522.31 | 100% | 1 | \$136,184.35 | | 0 |
| 31413KE49 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$459,466.00 | 30.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,029,971.66 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,489,437.66 | 100% | 0 | \$0.00 | | 0 |
| 31413KE56 | | COUNTRYWIDE HOME LOANS, INC. | 245 | \$67,887,423.39 | 77.19% | 18 | \$5,168,052.73 | NA | 1 |
| | | Unavailable | 67 | \$20,063,117.04 | 22.81% | 3 | \$992,744.41 | NA | 1 |
| Total | | | 312 | \$87,950,540.43 | 100% | 21 | \$6,160,797.14 | | 2 |
| 31413KE64 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,236,994.50 | 51.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,992,001.58 | 48.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,228,996.08 | 100% | 0 | \$0.00 | | 0 |
| 31413KE72 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$16,363,653.86 | 76.51% | 2 | \$329,980.23 | NA | 0 |
| | | Unavailable | 26 | \$5,023,087.14 | 23.49% | 4 | \$560,591.17 | NA | 0 |
| Total | | | 104 | \$21,386,741.00 | 100% | 6 | \$890,571.40 | | 0 |
| 31413KE80 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,553,487.75 | 73.73% | 1 | \$339,296.62 | NA | 0 |
| | | Unavailable | 5 | \$1,266,368.58 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,819,856.33 | 100% | 1 | \$339,296.62 | | 0 |
| 31413KEA5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,187,766.14 | 61.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$753,210.18 | 38.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,940,976.32 | 100% | 0 | \$0.00 | | 0 |
| 31413KEB3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,003,525.00 | 80.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$499,250.00 | 19.95% | 1 | \$260,067.33 | NA | 0 |
| Total | | | 12 | \$2,502,775.00 | 100% | 1 | \$260,067.33 | | 0 |
| 31413KEC1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$758,694.13 | 73.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$273,491.11 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,032,185.24 | 100% | 0 | \$0.00 | | 0 |
| 31413KED9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,459.39 | 43.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$643,249.47 | 56.99% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$1,128,708.86 | 100% | 0 | \$0.00 | | 0 |
| 31413KEE7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,332,292.99 | 100% | 1 | \$218,268.44 | NA | 0 |
| Total | | | 5 | \$1,332,292.99 | 100% | 1 | \$218,268.44 | | 0 |
| 31413KEF4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,032,833.80 | 80.26% | 1 | \$332,498.98 | NA | 0 |
| | | Unavailable | 1 | \$500,000.00 | 19.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,532,833.80 | 100% | 1 | \$332,498.98 | | 0 |
| 31413KEG2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,411,750.00 | 87.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,300.00 | 12.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,607,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KEH0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,043,303.00 | 100% | 1 | \$370,500.00 | NA | 0 |
| Total | | | 8 | \$2,043,303.00 | 100% | 1 | \$370,500.00 | | 0 |
| 31413KEK3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,296,402.00 | 42.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,735,945.84 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,032,347.84 | 100% | 0 | \$0.00 | | 0 |
| 31413KEL1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$385,750.00 | 20.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,490,349.93 | 79.44% | 1 | \$106,843.56 | NA | 0 |
| Total | | | 15 | \$1,876,099.93 | 100% | 1 | \$106,843.56 | | 0 |
| 31413KEM9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$301,800.00 | 29.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$717,350.00 | 70.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,019,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413KEN7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$841,500.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,062,724.75 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,904,224.75 | 100% | 0 | \$0.00 | | 0 |
| 31413KEP2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$802,900.00 | 18.27% | 2 | \$272,769.05 | NA | 0 |
| | | Unavailable | 30 | \$3,591,437.82 | 81.73% | 1 | \$173,624.97 | NA | 0 |
| Total | | | 37 | \$4,394,337.82 | 100% | 3 | \$446,394.02 | | 0 |
| 31413KEQ0 | | COUNTRYWIDE HOME | 3 | \$419,830.32 | 27.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,091,278.31 | 72.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,511,108.63 | 100% | 0 | \$0.00 | | 0 | |
| 31413KER8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,084,156.00 | 33.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$4,077,540.42 | 66.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$6,161,696.42 | 100% | 0 | \$0.00 | | 0 | |
| 31413KEV9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,099,373.00 | 60.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$1,371,913.30 | 39.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,471,286.30 | 100% | 0 | \$0.00 | | 0 | |
| 31413KEW7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,930,025.00 | 28.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$4,807,184.87 | 71.35% | 2 | \$181,803.31 | NA | 0 | |
| Total | | | 69 | \$6,737,209.87 | 100% | 2 | \$181,803.31 | | 0 | |
| 31413KEX5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,136,143.00 | 43.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$6,652,320.60 | 56.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 127 | \$11,788,463.60 | 100% | 0 | \$0.00 | | 0 | |
| 31413KEZ0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,752,400.00 | 14.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$10,625,559.52 | 85.84% | 1 | \$395,282.97 | NA | 0 | |
| Total | | | 35 | \$12,377,959.52 | 100% | 1 | \$395,282.97 | | 0 | |
| 31413L2A6 | | CHASE HOME FINANCE, LLC | 71 | \$9,730,552.25 | 49.67% | 1 | \$70,845.10 | NA | 0 | |
| | | Unavailable | 53 | \$9,858,181.60 | 50.33% | 1 | \$295,523.03 | NA | 0 | |
| Total | | | 124 | \$19,588,733.85 | 100% | 2 | \$366,368.13 | | 0 | |
| 31413L2B4 | | CHASE HOME FINANCE, LLC | 84 | \$12,382,627.46 | 47.1% | 4 | \$569,750.85 | NA | 1 | \$ |
| | | Unavailable | 81 | \$13,906,562.46 | 52.9% | 1 | \$148,435.67 | NA | 0 | |
| Total | | | 165 | \$26,289,189.92 | 100% | 5 | \$718,186.52 | | 1 | \$ |
| 31413L2C2 | | CHASE HOME FINANCE, LLC | 37 | \$5,964,119.38 | 47.23% | 2 | \$148,784.84 | NA | 0 | |
| | | Unavailable | 43 | \$6,662,776.72 | 52.77% | 5 | \$1,010,256.62 | NA | 2 | \$0 |
| Total | | | 80 | \$12,626,896.10 | 100% | 7 | \$1,159,041.46 | | 2 | \$0 |
| 31413L2E8 | | CHASE HOME FINANCE, LLC | 4 | \$850,038.00 | 27.92% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 8 | \$2,194,250.00 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,044,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L2F5 | | CHASE HOME FINANCE, LLC | 13 | \$3,140,720.00 | 23.4% | 1 | \$234,625.83 | NA | 1 |
| | | Unavailable | 44 | \$10,282,969.35 | 76.6% | 1 | \$226,268.99 | NA | 0 |
| Total | | | 57 | \$13,423,689.35 | 100% | 2 | \$460,894.82 | | 1 |
| 31413L2G3 | | CHASE HOME FINANCE, LLC | 11 | \$2,472,918.74 | 22.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,564,096.90 | 77.59% | 1 | \$280,792.37 | NA | 0 |
| Total | | | 50 | \$11,037,015.64 | 100% | 1 | \$280,792.37 | | 0 |
| 31413L2H1 | | CHASE HOME FINANCE, LLC | 9 | \$1,733,500.00 | 40.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,533,243.93 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,266,743.93 | 100% | 0 | \$0.00 | | 0 |
| 31413L2Z1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$435,000.00 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,875,659.10 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,310,659.10 | 100% | 0 | \$0.00 | | 0 |
| 31413L3A5 | | Unavailable | 25 | \$6,971,021.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,971,021.03 | 100% | 0 | \$0.00 | | 0 |
| 31413L3B3 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$284,993.15 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,715,042.11 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,000,035.26 | 100% | 0 | \$0.00 | | 0 |
| 31413L3C1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$562,500.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,810,185.46 | 96.94% | 1 | \$170,033.65 | NA | 1 |
| Total | | | 62 | \$18,372,685.46 | 100% | 1 | \$170,033.65 | | 1 |
| 31413L3D9 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$18,207,043.78 | 98.06% | 1 | \$315,868.20 | NA | 0 |
| Total | | | 63 | \$18,567,043.78 | 100% | 1 | \$315,868.20 | | 0 |
| 31413L3E7 | | Unavailable | 67 | \$19,480,524.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,480,524.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413L3F4 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$307,746.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$29,717,695.69 | 98.98% | 2 | \$415,157.81 | NA | 0 |
| Total | | 109 | \$30,025,442.57 | 100% | 2 | \$415,157.81 | | 0 |
| 31413L3G2 | Unavailable | 29 | \$7,147,936.67 | 100% | 1 | \$363,740.35 | NA | 0 |
| Total | | 29 | \$7,147,936.67 | 100% | 1 | \$363,740.35 | | 0 |
| 31413L3H0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$190,050.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,471,680.00 | 97.52% | 1 | \$387,397.00 | NA | 1 |
| Total | | 31 | \$7,661,730.00 | 100% | 1 | \$387,397.00 | | 1 |
| 31413L3K3 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$295,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,850,260.69 | 97.91% | 2 | \$597,365.32 | NA | 1 |
| Total | | 48 | \$14,145,760.69 | 100% | 2 | \$597,365.32 | | 1 |
| 31413L3L1 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$474,700.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,137,279.67 | 97.3% | 3 | \$770,637.87 | NA | 1 |
| Total | | 65 | \$17,611,979.67 | 100% | 3 | \$770,637.87 | | 1 |
| 31413L3M9 | Unavailable | 70 | \$19,987,289.95 | 100% | 1 | \$160,477.81 | NA | 0 |
| Total | | 70 | \$19,987,289.95 | 100% | 1 | \$160,477.81 | | 0 |
| 31413L3N7 | Unavailable | 113 | \$31,259,316.60 | 100% | 2 | \$702,781.50 | NA | 0 |
| Total | | 113 | \$31,259,316.60 | 100% | 2 | \$702,781.50 | | 0 |
| 31413L3P2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$33,467,411.88 | 99.47% | 4 | \$979,537.96 | NA | 0 |
| Total | | 134 | \$33,647,411.88 | 100% | 4 | \$979,537.96 | | 0 |
| 31413L5L9 | GUILD MORTGAGE COMPANY | 8 | \$1,885,150.00 | 87.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$271,200.00 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,156,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L5M7 | GUILD MORTGAGE COMPANY | 21 | \$4,049,605.73 | 92.41% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$332,441.19 | 7.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,382,046.92 | 100% | 0 | \$0.00 | | 0 |
| 31413L5N5 | | GUILD MORTGAGE COMPANY | 2 | \$543,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$543,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L5P0 | | GUILD MORTGAGE COMPANY | 5 | \$1,017,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,017,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L5Q8 | | GUILD MORTGAGE COMPANY | 1 | \$172,878.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$172,878.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L5R6 | | GUILD MORTGAGE COMPANY | 6 | \$1,915,610.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,915,610.00 | 100% | 0 | \$0.00 | | 0 |
| 31413L6T1 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,126,207.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$25,126,207.55 | 100% | 0 | \$0.00 | | 0 |
| 31413L7F0 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$974,559.40 | 93.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,685.45 | 6.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,046,244.85 | 100% | 0 | \$0.00 | | 0 |
| 31413L7H6 | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$865,596.56 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$848,739.37 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,714,335.93 | 100% | 0 | \$0.00 | | 0 |
| 31413LC23 | | BANK OF AMERICA NA | 14 | \$2,628,424.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,628,424.50 | 100% | 0 | \$0.00 | | 0 |
| 31413LC31 | | BANK OF AMERICA NA | 6 | \$1,954,000.00 | 87.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$269,778.68 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,223,778.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LCM9 | | BANK OF AMERICA NA | 22 | \$5,913,343.29 | 53.05% | 1 | \$171,394.92 | NA | 0 |
| | | Unavailable | 15 | \$5,232,558.71 | 46.95% | 1 | \$194,321.65 | NA | 0 |
| Total | | | 37 | \$11,145,902.00 | 100% | 2 | \$365,716.57 | | 0 |
| 31413LCN7 | | BANK OF AMERICA NA | 48 | \$3,240,456.84 | 66.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,622,992.88 | 33.37% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$4,863,449.72 | 100% | 0 | \$0.00 | | 0 |
| 31413LCP2 | BANK OF AMERICA NA | | 37 | \$3,641,247.26 | 59.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$2,474,262.52 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,115,509.78 | 100% | 0 | \$0.00 | | 0 |
| 31413LCQ0 | BANK OF AMERICA NA | | 88 | \$11,606,831.03 | 55.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$9,189,279.67 | 44.19% | 1 | \$136,407.67 | NA | 0 |
| Total | | | 157 | \$20,796,110.70 | 100% | 1 | \$136,407.67 | | 0 |
| 31413LCR8 | BANK OF AMERICA NA | | 73 | \$11,855,117.31 | 68.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,441,625.12 | 31.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$17,296,742.43 | 100% | 0 | \$0.00 | | 0 |
| 31413LCS6 | BANK OF AMERICA NA | | 6 | \$690,169.34 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$432,739.59 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,122,908.93 | 100% | 0 | \$0.00 | | 0 |
| 31413LCT4 | BANK OF AMERICA NA | | 13 | \$4,164,326.78 | 50.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$4,049,506.90 | 49.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$8,213,833.68 | 100% | 0 | \$0.00 | | 0 |
| 31413LCU1 | BANK OF AMERICA NA | | 22 | \$5,449,161.27 | 35.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,063,770.21 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,512,931.48 | 100% | 0 | \$0.00 | | 0 |
| 31413LCV9 | BANK OF AMERICA NA | | 540 | \$154,552,932.11 | 64.4% | 8 | \$2,045,531.48 | NA | 0 |
| | Unavailable | | 296 | \$85,417,918.85 | 35.6% | 2 | \$453,539.71 | NA | 0 |
| Total | | | 836 | \$239,970,850.96 | 100% | 10 | \$2,499,071.19 | | 0 |
| 31413LCW7 | BANK OF AMERICA NA | | 40 | \$2,518,212.63 | 68.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,170,285.07 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,688,497.70 | 100% | 0 | \$0.00 | | 0 |
| 31413LCX5 | BANK OF AMERICA NA | | 48 | \$4,776,361.23 | 67.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,250,463.34 | 32.03% | 2 | \$184,296.48 | NA | 0 |
| Total | | | 71 | \$7,026,824.57 | 100% | 2 | \$184,296.48 | | 0 |
| 31413LCY3 | BANK OF AMERICA NA | | 119 | \$15,431,651.07 | 72.66% | 2 | \$250,237.93 | NA | 0 |
| | Unavailable | | 44 | \$5,807,465.60 | 27.34% | 2 | \$267,372.95 | NA | 0 |
| Total | | | 163 | \$21,239,116.67 | 100% | 4 | \$517,610.88 | | 0 |
| 31413LCZ0 | BANK OF AMERICA NA | | 57 | \$9,228,846.53 | 68.5% | 2 | \$326,300.21 | NA | 0 |
| | Unavailable | | 26 | \$4,244,411.66 | 31.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,473,258.19 | 100% | 2 | \$326,300.21 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413LD55 | BANK OF AMERICA NA | 9 | \$2,112,590.35 | 83.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$404,659.74 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,517,250.09 | 100% | 0 | \$0.00 | | 0 |
| 31413LD63 | BANK OF AMERICA NA | 317 | \$87,994,608.28 | 75.17% | 11 | \$3,274,929.28 | NA | 0 |
| | Unavailable | 107 | \$29,068,858.04 | 24.83% | 2 | \$363,547.64 | NA | 0 |
| Total | | 424 | \$117,063,466.32 | 100% | 13 | \$3,638,476.92 | | 0 |
| 31413LE21 | BANK OF AMERICA NA | 73 | \$19,205,394.39 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,273,583.03 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$38,478,977.42 | 100% | 0 | \$0.00 | | 0 |
| 31413LE54 | BANK OF AMERICA NA | 43 | \$6,290,778.39 | 90.3% | 3 | \$660,343.77 | NA | 0 |
| | Unavailable | 3 | \$676,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,966,778.39 | 100% | 3 | \$660,343.77 | | 0 |
| 31413LE62 | BANK OF AMERICA NA | 36 | \$6,764,969.39 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,101,175.00 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,866,144.39 | 100% | 0 | \$0.00 | | 0 |
| 31413LEB1 | BANK OF AMERICA NA | 10 | \$2,324,790.00 | 58.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,673,612.00 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,998,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LEC9 | Unavailable | 10 | \$2,621,826.92 | 100% | 1 | \$265,710.62 | NA | 0 |
| Total | | 10 | \$2,621,826.92 | 100% | 1 | \$265,710.62 | | 0 |
| 31413LED7 | Unavailable | 40 | \$8,849,044.97 | 100% | 3 | \$861,115.35 | NA | 0 |
| Total | | 40 | \$8,849,044.97 | 100% | 3 | \$861,115.35 | | 0 |
| 31413LEF2 | Unavailable | 18 | \$4,463,910.00 | 100% | 5 | \$1,410,127.89 | NA | 0 |
| Total | | 18 | \$4,463,910.00 | 100% | 5 | \$1,410,127.89 | | 0 |
| 31413LEG0 | BANK OF AMERICA NA | 7 | \$1,965,781.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,965,781.51 | 100% | 0 | \$0.00 | | 0 |
| 31413LEH8 | BANK OF AMERICA NA | 179 | \$49,732,497.41 | 73.73% | 4 | \$1,361,022.14 | NA | 1 |
| | Unavailable | 64 | \$17,722,831.00 | 26.27% | 1 | \$123,963.85 | NA | 0 |
| Total | | 243 | \$67,455,328.41 | 100% | 5 | \$1,484,985.99 | | 1 |
| 31413LEJ4 | BANK OF AMERICA NA | 87 | \$21,749,335.20 | 82.02% | 2 | \$603,984.88 | NA | 0 |
| | Unavailable | 20 | \$4,769,140.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$26,518,475.20 | 100% | 2 | \$603,984.88 | | 0 |

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| 31413LEK1 | BANK OF AMERICA NA | 14 | \$3,808,350.00 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,379,771.98 | 47.02% | 1 | \$263,960.00 | NA | 0 |
| Total | | 25 | \$7,188,121.98 | 100% | 1 | \$263,960.00 | | 0 |
| 31413LEL9 | BANK OF AMERICA NA | 10 | \$2,469,400.00 | 77.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$725,900.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,195,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LES4 | BANK OF AMERICA NA | 1 | \$324,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,148,813.56 | 97.4% | 4 | \$991,140.44 | NA | 0 |
| Total | | 57 | \$12,472,813.56 | 100% | 4 | \$991,140.44 | | 0 |
| 31413LEU9 | BANK OF AMERICA NA | 100 | \$29,450,475.78 | 66.09% | 7 | \$2,265,932.12 | NA | 0 |
| | Unavailable | 54 | \$15,113,744.72 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$44,564,220.50 | 100% | 7 | \$2,265,932.12 | | 0 |
| 31413LEX3 | BANK OF AMERICA NA | 22 | \$5,196,108.02 | 74.37% | 1 | \$137,415.51 | NA | 0 |
| | Unavailable | 7 | \$1,790,743.10 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,986,851.12 | 100% | 1 | \$137,415.51 | | 0 |
| 31413LFA2 | BANK OF AMERICA NA | 63 | \$16,709,085.03 | 89.59% | 4 | \$659,247.68 | NA | 0 |
| | Unavailable | 6 | \$1,942,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$18,651,085.03 | 100% | 4 | \$659,247.68 | | 0 |
| 31413LFE4 | BANK OF AMERICA NA | 23 | \$6,178,773.44 | 78.44% | 2 | \$662,780.93 | NA | 0 |
| | Unavailable | 8 | \$1,698,600.00 | 21.56% | 1 | \$162,952.32 | NA | 0 |
| Total | | 31 | \$7,877,373.44 | 100% | 3 | \$825,733.25 | | 0 |
| 31413LFG9 | BANK OF AMERICA NA | 35 | \$8,846,756.00 | 69.84% | 1 | \$260,000.00 | NA | 0 |
| | Unavailable | 14 | \$3,819,559.00 | 30.16% | 1 | \$120,000.00 | NA | 0 |
| Total | | 49 | \$12,666,315.00 | 100% | 2 | \$380,000.00 | | 0 |
| 31413LFJ3 | BANK OF AMERICA NA | 75 | \$22,931,301.99 | 50.23% | 6 | \$2,007,871.36 | NA | 1 |
| | Unavailable | 74 | \$22,717,257.00 | 49.77% | 3 | \$908,660.25 | NA | 0 |
| Total | | 149 | \$45,648,558.99 | 100% | 9 | \$2,916,531.61 | | 1 |
| 31413LFL8 | BANK OF AMERICA NA | 107 | \$31,239,937.00 | 60.28% | 6 | \$1,904,874.87 | NA | 0 |
| | Unavailable | 69 | \$20,586,739.75 | 39.72% | 1 | \$304,800.00 | NA | 0 |
| Total | | 176 | \$51,826,676.75 | 100% | 7 | \$2,209,674.87 | | 0 |
| 31413LFY0 | Unavailable | 36 | \$8,163,968.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,163,968.04 | 100% | 0 | \$0.00 | | 0 |
| 31413LGF0 | BANK OF AMERICA NA | 47 | \$9,259,770.81 | 88.62% | 2 | \$519,871.13 | NA | 0 |
| | Unavailable | 10 | \$1,189,103.86 | 11.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 57 | \$10,448,874.67 | 100% | 2 | \$519,871.13 | | 0 |
| 31413LGG8 | BANK OF AMERICA NA | 278 | \$38,181,831.26 | 74.82% | 8 | \$1,025,789.95 | NA | 0 | |
| | Unavailable | 84 | \$12,850,163.35 | 25.18% | 1 | \$94,268.14 | NA | 0 | |
| Total | | 362 | \$51,031,994.61 | 100% | 9 | \$1,120,058.09 | | 0 | |
| 31413LGH6 | BANK OF AMERICA NA | 253 | \$31,839,358.94 | 75.75% | 17 | \$2,294,012.62 | NA | 1 | |
| | Unavailable | 88 | \$10,193,892.47 | 24.25% | 8 | \$500,084.96 | NA | 0 | |
| Total | | 341 | \$42,033,251.41 | 100% | 25 | \$2,794,097.58 | | 1 | |
| 31413LGI2 | BANK OF AMERICA NA | 96 | \$10,844,431.90 | 78.94% | 7 | \$835,829.57 | NA | 0 | |
| | Unavailable | 27 | \$2,892,563.69 | 21.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$13,736,995.59 | 100% | 7 | \$835,829.57 | | 0 | |
| 31413LGK9 | BANK OF AMERICA NA | 15 | \$2,669,364.57 | 26.45% | 1 | \$250,686.83 | NA | 1 | |
| | Unavailable | 62 | \$7,421,007.25 | 73.55% | 12 | \$1,242,486.22 | NA | 1 | |
| Total | | 77 | \$10,090,371.82 | 100% | 13 | \$1,493,173.05 | | 2 | |
| 31413LGL7 | BANK OF AMERICA NA | 16 | \$1,796,521.18 | 86.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$273,600.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,070,121.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413LGM5 | BANK OF AMERICA NA | 66 | \$5,900,848.15 | 89.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$679,075.19 | 10.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$6,579,923.34 | 100% | 0 | \$0.00 | | 0 | |
| 31413LQB8 | BANK OF AMERICA NA | 25 | \$4,551,136.39 | 62.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,757,299.24 | 37.73% | 3 | \$826,459.83 | NA | 0 | |
| Total | | 43 | \$7,308,435.63 | 100% | 3 | \$826,459.83 | | 0 | |
| 31413LQC6 | BANK OF AMERICA NA | 25 | \$4,237,566.81 | 24.15% | 3 | \$642,626.57 | NA | 0 | |
| | Unavailable | 81 | \$13,309,539.13 | 75.85% | 10 | \$1,530,775.63 | NA | 0 | |
| Total | | 106 | \$17,547,105.94 | 100% | 13 | \$2,173,402.20 | | 0 | |
| 31413LQD4 | BANK OF AMERICA NA | 2 | \$264,828.63 | 3.46% | 1 | \$245,544.39 | NA | 0 | |
| | Unavailable | 47 | \$7,392,476.00 | 96.54% | 1 | \$87,708.28 | NA | 0 | |
| Total | | 49 | \$7,657,304.63 | 100% | 2 | \$333,252.67 | | 0 | |
| 31413LQE2 | BANK OF AMERICA NA | 9 | \$1,343,456.08 | 27.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,580,126.70 | 72.71% | 2 | \$482,316.54 | NA | 0 | |
| Total | | 32 | \$4,923,582.78 | 100% | 2 | \$482,316.54 | | 0 | |
| 31413LR27 | BANK OF AMERICA NA | 19 | \$3,877,734.01 | 22.67% | 2 | \$329,857.38 | NA | 0 | |
| | Unavailable | 82 | \$13,224,135.84 | 77.33% | 6 | \$952,735.61 | NA | 0 | |
| Total | | 101 | \$17,101,869.85 | 100% | 8 | \$1,282,592.99 | | 0 | |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413LR35 | BANK OF AMERICA NA | 1 | \$66,025.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,182,825.07 | 98.94% | 5 | \$434,142.11 | NA | 0 |
| Total | | 50 | \$6,248,850.07 | 100% | 5 | \$434,142.11 | | 0 |
| 31413LR43 | BANK OF AMERICA NA | 11 | \$2,523,432.86 | 51.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,406,682.68 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,930,115.54 | 100% | 0 | \$0.00 | | 0 |
| 31413LR50 | BANK OF AMERICA NA | 12 | \$1,921,104.35 | 17.66% | 1 | \$139,780.62 | NA | 0 |
| | Unavailable | 67 | \$8,958,496.92 | 82.34% | 3 | \$464,806.97 | NA | 0 |
| Total | | 79 | \$10,879,601.27 | 100% | 4 | \$604,587.59 | | 0 |
| 31413LT58 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,631,322.23 | 33.04% | 1 | \$218,485.92 | NA | 0 |
| | Unavailable | 19 | \$3,306,415.66 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,937,737.89 | 100% | 1 | \$218,485.92 | | 0 |
| 31413LT66 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$4,449,675.31 | 74.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,513,031.20 | 25.37% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,962,706.51 | 100% | 0 | \$0.00 | | 0 |
| 31413LT82 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$416,740.77 | 25.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,230,045.15 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,646,785.92 | 100% | 0 | \$0.00 | | 0 |
| 31413LT90 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$899,212.91 | 86.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$140,233.84 | 13.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,039,446.75 | 100% | 0 | \$0.00 | | 0 |
| 31413LUA5 | UNIVERSAL MORTGAGE CORPORATION | 23 | \$1,333,087.04 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$115,224.95 | 7.96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,448,311.99 | 100% | 0 | \$0.00 | | 0 |
| 31413LUB3 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,048,454.84 | 100% | 1 | \$84,246.74 | NA | 0 |
| Total | | 11 | \$1,048,454.84 | 100% | 1 | \$84,246.74 | | 0 |

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| 31413LUD9 | WASHINGTON MUTUAL BANK | 4 | \$564,813.68 | 44.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$700,049.81 | 55.35% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,264,863.49 | 100% | 0 | \$0.00 | | 0 |
| 31413LUF4 | WASHINGTON MUTUAL BANK | 8 | \$2,073,820.00 | 56.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,581,755.00 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,655,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LUG2 | WASHINGTON MUTUAL BANK | 18 | \$4,462,923.79 | 38.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,151,268.24 | 61.57% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,614,192.03 | 100% | 0 | \$0.00 | | 0 |
| 31413LUH0 | WASHINGTON MUTUAL BANK | 10 | \$2,695,785.00 | 59.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,854,150.00 | 40.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,549,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31413LUL1 | WASHINGTON MUTUAL BANK | 12 | \$2,122,018.00 | 81.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$476,068.72 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,598,086.72 | 100% | 0 | \$0.00 | | 0 |
| 31413LY45 | CHASE HOME FINANCE, LLC | 24 | \$4,639,814.96 | 85.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$771,481.91 | 14.26% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,411,296.87 | 100% | 0 | \$0.00 | | 0 |
| 31413LY86 | CHASE HOME FINANCE, LLC | 223 | \$50,774,459.84 | 51.57% | 1 | \$314,654.61 | NA | 1 |
| | Unavailable | 244 | \$47,682,274.61 | 48.43% | 1 | \$320,910.53 | NA | 0 |
| Total | | 467 | \$98,456,734.45 | 100% | 2 | \$635,565.14 | | 1 |
| 31413LY94 | CHASE HOME FINANCE, LLC | 242 | \$52,099,580.58 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$47,295,919.82 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 464 | \$99,395,500.40 | 100% | 0 | \$0.00 | | 0 |
| 31413LZ36 | CHASE HOME FINANCE, LLC | 3 | \$669,068.59 | 55.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$537,541.69 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,206,610.28 | 100% | 0 | \$0.00 | | 0 |

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| 31413LZ44 | CHASE HOME FINANCE, LLC | 9 | \$1,045,141.14 | 41.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,467,118.41 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,512,259.55 | 100% | 0 | \$0.00 | | 0 |
| 31413LZ51 | CHASE HOME FINANCE, LLC | 4 | \$362,587.53 | 29.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$876,479.78 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,239,067.31 | 100% | 0 | \$0.00 | | 0 |
| 31413LZ69 | CHASE HOME FINANCE, LLC | 7 | \$911,192.71 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$442,820.09 | 32.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,354,012.80 | 100% | 0 | \$0.00 | | 0 |
| 31413LZ85 | CHASE HOME FINANCE, LLC | 11 | \$2,227,688.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,227,688.95 | 100% | 0 | \$0.00 | | 0 |
| 31413LZ93 | CHASE HOME FINANCE, LLC | 78 | \$13,583,960.12 | 83.27% | 1 | \$115,762.69 | NA | 0 |
| | Unavailable | 17 | \$2,729,229.47 | 16.73% | 2 | \$489,852.82 | NA | 1 |
| Total | | 95 | \$16,313,189.59 | 100% | 3 | \$605,615.51 | | 1 |
| 31413LZA0 | CHASE HOME FINANCE, LLC | 249 | \$59,073,293.29 | 59.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 201 | \$39,492,311.43 | 40.07% | 3 | \$768,285.17 | NA | 0 |
| Total | | 450 | \$98,565,604.72 | 100% | 3 | \$768,285.17 | | 0 |
| 31413LZB8 | CHASE HOME FINANCE, LLC | 274 | \$61,360,048.57 | 61.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 189 | \$38,018,040.13 | 38.26% | 1 | \$92,085.16 | NA | 0 |
| Total | | 463 | \$99,378,088.70 | 100% | 1 | \$92,085.16 | | 0 |
| 31413LZC6 | CHASE HOME FINANCE, LLC | 253 | \$53,632,413.90 | 54.63% | 2 | \$298,930.86 | NA | 0 |
| | Unavailable | 212 | \$44,541,528.07 | 45.37% | 2 | \$628,606.05 | NA | 1 |
| Total | | 465 | \$98,173,941.97 | 100% | 4 | \$927,536.91 | | 1 |
| 31413LZD4 | CHASE HOME FINANCE, LLC | 214 | \$47,797,988.45 | 48.58% | 3 | \$701,573.62 | NA | 2 |
| | Unavailable | 212 | \$50,594,553.85 | 51.42% | 3 | \$666,199.04 | NA | 1 |
| Total | | 426 | \$98,392,542.30 | 100% | 6 | \$1,367,772.66 | | 3 |
| 31413LZK8 | CHASE HOME FINANCE, LLC | 2 | \$161,546.27 | 9.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 16 | \$1,543,762.33 | 90.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,705,308.60 | 100% | 0 | \$0.00 | | 0 |
| 31413LZL6 | | CHASE HOME FINANCE, LLC | 5 | \$693,045.67 | 35.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,236,122.07 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,929,167.74 | 100% | 0 | \$0.00 | | 0 |
| 31413LZM4 | | CHASE HOME FINANCE, LLC | 3 | \$408,139.99 | 37.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$668,129.82 | 62.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,076,269.81 | 100% | 0 | \$0.00 | | 0 |
| 31413LZN2 | | CHASE HOME FINANCE, LLC | 6 | \$935,222.22 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$157,713.55 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,092,935.77 | 100% | 0 | \$0.00 | | 0 |
| 31413LZP7 | | CHASE HOME FINANCE, LLC | 2 | \$580,369.36 | 27.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,549,342.98 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,129,712.34 | 100% | 0 | \$0.00 | | 0 |
| 31413LZQ5 | | CHASE HOME FINANCE, LLC | 7 | \$891,651.62 | 35.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,655,304.63 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,546,956.25 | 100% | 0 | \$0.00 | | 0 |
| 31413LZR3 | | CHASE HOME FINANCE, LLC | 55 | \$15,264,007.37 | 54.78% | 1 | \$393,382.22 | NA | 0 |
| | | Unavailable | 42 | \$12,598,239.24 | 45.22% | 2 | \$809,269.83 | NA | 1 \$4 |
| Total | | | 97 | \$27,862,246.61 | 100% | 3 | \$1,202,652.05 | | 1 \$4 |
| 31413LZS1 | | CHASE HOME FINANCE, LLC | 7 | \$900,177.85 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,589,848.08 | 63.85% | 1 | \$136,026.85 | NA | 0 |
| Total | | | 19 | \$2,490,025.93 | 100% | 1 | \$136,026.85 | | 0 |
| 31413LZT9 | | CHASE HOME FINANCE, LLC | 46 | \$10,656,293.96 | 35.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$19,072,754.41 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,729,048.37 | 100% | 0 | \$0.00 | | 0 |
| 31413LZU6 | | CHASE HOME FINANCE, LLC | 2 | \$249,812.02 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$819,713.29 | 76.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,069,525.31 | 100% | 0 | \$0.00 | | 0 |
| 31413LZV4 | CHASE HOME FINANCE, LLC | | 2 | \$431,271.59 | 8.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,756,481.88 | 91.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,187,753.47 | 100% | 0 | \$0.00 | | 0 |
| 31413LZW2 | CHASE HOME FINANCE, LLC | | 9 | \$1,026,620.08 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$273,498.75 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,118.83 | 100% | 0 | \$0.00 | | 0 |
| 31413LZX0 | CHASE HOME FINANCE, LLC | | 59 | \$8,977,906.47 | 65.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,635,976.20 | 34.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,613,882.67 | 100% | 0 | \$0.00 | | 0 |
| 31413LZY8 | CHASE HOME FINANCE, LLC | | 35 | \$3,303,412.88 | 54.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,713,515.68 | 45.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,016,928.56 | 100% | 0 | \$0.00 | | 0 |
| 31413MA23 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 6 | \$1,109,917.25 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 213 | \$52,772,371.95 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$53,882,289.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MA31 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,290,762.86 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 188 | \$45,995,634.18 | 97.27% | 1 | \$264,276.49 | NA | 0 |
| Total | | | 193 | \$47,286,397.04 | 100% | 1 | \$264,276.49 | | 0 |
| 31413MA49 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 20 | \$4,667,693.48 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 284 | \$70,826,660.07 | 93.82% | 1 | \$181,837.68 | NA | 0 |
| Total | | | 304 | \$75,494,353.55 | 100% | 1 | \$181,837.68 | | 0 |
| 31413MA56 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 8 | \$1,781,631.29 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 183 | \$45,694,021.29 | 96.25% | 1 | \$140,235.14 | NA | 0 |
| Total | | | 191 | \$47,475,652.58 | 100% | 1 | \$140,235.14 | | 0 |
| 31413MA64 | | | 2 | \$120,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 92 | \$6,227,358.26 | 98.1% | 1 | \$61,917.65 | NA | 0 | |
| Total | | 94 | \$6,347,858.26 | 100% | 1 | \$61,917.65 | | 0 | |
| 31413MA72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$31,976.25 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,570,727.18 | 99.31% | 2 | \$141,775.83 | NA | 0 | |
| Total | | 69 | \$4,602,703.43 | 100% | 2 | \$141,775.83 | | 0 | |
| 31413MA80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$178,928.28 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$9,338,897.28 | 98.12% | 3 | \$290,153.55 | NA | 0 | |
| Total | | 97 | \$9,517,825.56 | 100% | 3 | \$290,153.55 | | 0 | |
| 31413MA98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,422.83 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,647,186.98 | 98.32% | 2 | \$192,522.28 | NA | 0 | |
| Total | | 58 | \$5,743,609.81 | 100% | 2 | \$192,522.28 | | 0 | |
| 31413MAX5 | Unavailable | 9 | \$853,212.00 | 100% | 1 | \$57,000.51 | NA | 1 | \$ |
| Total | | 9 | \$853,212.00 | 100% | 1 | \$57,000.51 | | 1 | \$ |
| 31413MAZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,682,316.90 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$48,721,160.49 | 96.66% | 4 | \$1,088,898.38 | NA | 1 | \$1 |
| Total | | 209 | \$50,403,477.39 | 100% | 4 | \$1,088,898.38 | | 1 | \$1 |
| 31413MB22 | Unavailable | 95 | \$12,250,524.87 | 100% | 1 | \$137,647.14 | NA | 0 | |
| Total | | 95 | \$12,250,524.87 | 100% | 1 | \$137,647.14 | | 0 | |
| 31413MB30 | Unavailable | 85 | \$8,378,034.38 | 100% | 4 | \$397,009.68 | NA | 2 | \$1 |
| Total | | 85 | \$8,378,034.38 | 100% | 4 | \$397,009.68 | | 2 | \$1 |
| 31413MB48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$142,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 154 | \$9,820,620.48 | 98.57% | 3 | \$211,518.32 | NA | 0 | |
| Total | | 156 | \$9,962,620.48 | 100% | 3 | \$211,518.32 | | 0 | |
| 31413MB55 | FLAGSTAR CAPITAL MARKETS | 2 | \$545,147.94 | 1.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 111 | \$27,239,658.73 | 98.04% | 4 | \$1,027,739.58 | NA | 0 |
| Total | | | 113 | \$27,784,806.67 | 100% | 4 | \$1,027,739.58 | | 0 |
| 31413MB63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$659,860.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$68,831,555.96 | 99.05% | 3 | \$725,832.36 | NA | 1 |
| Total | | | 304 | \$69,491,415.96 | 100% | 3 | \$725,832.36 | | 1 |
| 31413MB89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$123,750.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,749,430.62 | 95.69% | 1 | \$122,647.21 | NA | 0 |
| Total | | | 23 | \$2,873,180.62 | 100% | 1 | \$122,647.21 | | 0 |
| 31413MB97 | | Unavailable | 27 | \$2,622,582.03 | 100% | 3 | \$295,172.65 | NA | 0 |
| Total | | | 27 | \$2,622,582.03 | 100% | 3 | \$295,172.65 | | 0 |
| 31413MBA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$253,799.15 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$18,131,113.83 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,384,912.98 | 100% | 0 | \$0.00 | | 0 |
| 31413MBB2 | | Unavailable | 73 | \$9,422,617.40 | 100% | 6 | \$768,590.09 | NA | 2 |
| Total | | | 73 | \$9,422,617.40 | 100% | 6 | \$768,590.09 | | 2 |
| 31413MBC0 | | Unavailable | 102 | \$21,545,395.04 | 100% | 3 | \$627,609.27 | NA | 1 |
| Total | | | 102 | \$21,545,395.04 | 100% | 3 | \$627,609.27 | | 1 |
| 31413MBD8 | | Unavailable | 98 | \$23,253,043.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,253,043.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MBE6 | | Unavailable | 53 | \$11,949,510.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,949,510.58 | 100% | 0 | \$0.00 | | 0 |
| 31413MBF3 | | Unavailable | 42 | \$2,948,075.82 | 100% | 1 | \$74,587.49 | NA | 0 |
| Total | | | 42 | \$2,948,075.82 | 100% | 1 | \$74,587.49 | | 0 |
| 31413MBG1 | | Unavailable | 76 | \$7,542,713.60 | 100% | 1 | \$95,387.57 | NA | 0 |
| Total | | | 76 | \$7,542,713.60 | 100% | 1 | \$95,387.57 | | 0 |
| 31413MBH9 | | Unavailable | 70 | \$14,914,396.58 | 100% | 2 | \$496,328.27 | NA | 0 |
| Total | | | 70 | \$14,914,396.58 | 100% | 2 | \$496,328.27 | | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413MBJ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,913,850.37 | 98.52% | 2 | \$361,648.50 | NA | 0 |
| Total | | 41 | \$8,032,850.37 | 100% | 2 | \$361,648.50 | | 0 |
| 31413MBK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,447,475.82 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$9,278,032.40 | 86.5% | 1 | \$75,346.65 | NA | 0 |
| Total | | 161 | \$10,725,508.22 | 100% | 1 | \$75,346.65 | | 0 |
| 31413MBL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,043,900.63 | 5.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$16,760,632.96 | 94.14% | 1 | \$104,059.87 | NA | 1 |
| Total | | 180 | \$17,804,533.59 | 100% | 1 | \$104,059.87 | | 1 |
| 31413MBM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,977,674.73 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 386 | \$88,374,966.08 | 97.81% | 4 | \$1,127,903.74 | NA | 0 |
| Total | | 396 | \$90,352,640.81 | 100% | 4 | \$1,127,903.74 | | 0 |
| 31413MBN6 | Unavailable | 127 | \$28,335,777.83 | 100% | 7 | \$1,905,881.45 | NA | 1 |
| Total | | 127 | \$28,335,777.83 | 100% | 7 | \$1,905,881.45 | | 1 |
| 31413MBP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$3,856,504.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 256 | \$61,335,222.62 | 94.08% | 1 | \$451,991.87 | NA | 0 |
| Total | | 274 | \$65,191,726.62 | 100% | 1 | \$451,991.87 | | 0 |
| 31413MBQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$710,339.60 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$29,936,051.01 | 97.68% | 1 | \$331,960.93 | NA | 1 |
| Total | | 147 | \$30,646,390.61 | 100% | 1 | \$331,960.93 | | 1 |
| 31413MBR7 | Unavailable | 23 | \$3,179,626.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,179,626.66 | 100% | 0 | \$0.00 | | 0 |
| 31413MBS5 | Unavailable | 6 | \$1,353,036.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,353,036.92 | 100% | 0 | \$0.00 | | 0 |
| 31413MBT3 | FLAGSTAR CAPITAL MARKETS | 1 | \$104,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$3,297,993.38 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,401,993.38 | 100% | 0 | \$0.00 | | 0 |
| 31413MBV8 | | Unavailable | 6 | \$1,003,481.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,003,481.10 | 100% | 0 | \$0.00 | | 0 |
| 31413MBW6 | | Unavailable | 6 | \$1,077,361.72 | 100% | 1 | \$126,451.74 | NA | 0 |
| Total | | | 6 | \$1,077,361.72 | 100% | 1 | \$126,451.74 | | 0 |
| 31413MBX4 | | Unavailable | 7 | \$1,072,240.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,072,240.22 | 100% | 0 | \$0.00 | | 0 |
| 31413MBY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,888.07 | 11.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$961,631.14 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,091,519.21 | 100% | 0 | \$0.00 | | 0 |
| 31413MC39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$325,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,475,751.91 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,800,751.91 | 100% | 0 | \$0.00 | | 0 |
| 31413MC47 | | Unavailable | 8 | \$1,492,001.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,492,001.84 | 100% | 0 | \$0.00 | | 0 |
| 31413MC54 | | Unavailable | 6 | \$492,107.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$492,107.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MC62 | | Unavailable | 56 | \$16,997,534.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,997,534.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MC70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,212.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$29,423,792.00 | 98.81% | 2 | \$531,687.86 | NA | 2 |
| Total | | | 137 | \$29,779,004.00 | 100% | 2 | \$531,687.86 | | 2 |
| 31413MC88 | | Unavailable | 35 | \$2,986,252.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,986,252.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MC96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$231,400.00 | 2.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 60 | \$7,853,885.00 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,085,285.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MCA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$58,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,457,081.91 | 98.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,515,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31413MCB1 | | Unavailable | 23 | \$5,112,871.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,112,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31413MCC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,157,760.56 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 280 | \$36,829,093.97 | 92.1% | 1 | \$121,285.50 | NA | 1 |
| Total | | | 303 | \$39,986,854.53 | 100% | 1 | \$121,285.50 | | 1 |
| 31413MCD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$394,792.25 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$12,229,016.28 | 96.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,623,808.53 | 100% | 0 | \$0.00 | | 0 |
| 31413MCE5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$93,571.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,366,396.66 | 97.9% | 1 | \$93,110.04 | NA | 0 |
| Total | | | 46 | \$4,459,967.66 | 100% | 1 | \$93,110.04 | | 0 |
| 31413MCF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$367,739.36 | 5.03% | 1 | \$77,502.78 | NA | 0 |
| | | Unavailable | 112 | \$6,944,729.90 | 94.97% | 3 | \$206,985.04 | NA | 1 |
| Total | | | 118 | \$7,312,469.26 | 100% | 4 | \$284,487.82 | | 1 |
| 31413MCG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$335,500.00 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,661,838.03 | 91.61% | 1 | \$159,158.18 | NA | 0 |
| Total | | | 17 | \$3,997,338.03 | 100% | 1 | \$159,158.18 | | 0 |
| 31413MCH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,763,624.45 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 404 | \$90,150,461.91 | 98.08% | 19 | \$4,329,500.76 | NA | 3 |
| Total | | | 412 | \$91,914,086.36 | 100% | 19 | \$4,329,500.76 | | 3 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MCJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$355,427.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,229,428.02 | 97.18% | 1 | \$190,905.70 | NA | 0 |
| Total | | 60 | \$12,584,855.02 | 100% | 1 | \$190,905.70 | | 0 |
| 31413MCL9 | Unavailable | 182 | \$50,229,043.80 | 100% | 2 | \$417,657.08 | NA | 0 |
| Total | | 182 | \$50,229,043.80 | 100% | 2 | \$417,657.08 | | 0 |
| 31413MCM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$908,863.93 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$34,681,678.05 | 97.45% | 2 | \$323,209.50 | NA | 1 |
| Total | | 148 | \$35,590,541.98 | 100% | 2 | \$323,209.50 | | 1 |
| 31413MCN5 | Unavailable | 21 | \$4,323,689.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,323,689.35 | 100% | 0 | \$0.00 | | 0 |
| 31413MCP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$436,100.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$12,111,085.00 | 96.52% | 3 | \$668,815.82 | NA | 1 |
| Total | | 58 | \$12,547,185.00 | 100% | 3 | \$668,815.82 | | 1 |
| 31413MCQ8 | Unavailable | 34 | \$4,567,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,567,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MCR6 | Unavailable | 14 | \$1,397,280.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,397,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MCS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$71,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,068,242.00 | 96.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,139,242.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MCT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$199,200.00 | 12.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,451,050.00 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,650,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MCU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$197,250.00 | 5.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$3,370,883.60 | 94.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 36 | \$3,568,133.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MCV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 30 | \$8,596,825.00 | 7.58% | 1 | \$206,082.96 | NA | 0 |
| | | Unavailable | 412 | \$104,804,456.00 | 92.42% | 4 | \$914,043.37 | NA | 1 |
| Total | | | 442 | \$113,401,281.00 | 100% | 5 | \$1,120,126.33 | | 1 |
| | | | | | | | | | |
| 31413MCW5 | | Unavailable | 14 | \$3,069,120.00 | 100% | 1 | \$238,248.40 | NA | 0 |
| Total | | | 14 | \$3,069,120.00 | 100% | 1 | \$238,248.40 | | 0 |
| | | | | | | | | | |
| 31413MCX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$373,000.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,850,700.00 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,223,700.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MCY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,400.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,000,500.00 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,098,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MCZ8 | | Unavailable | 73 | \$17,768,826.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,768,826.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MDA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$219,101.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$9,604,745.39 | 97.77% | 2 | \$443,938.84 | NA | 0 |
| Total | | | 58 | \$9,823,846.39 | 100% | 2 | \$443,938.84 | | 0 |
| | | | | | | | | | |
| 31413MDD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$316,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$30,521,517.00 | 98.97% | 2 | \$519,605.24 | NA | 0 |
| Total | | | 136 | \$30,838,017.00 | 100% | 2 | \$519,605.24 | | 0 |
| | | | | | | | | | |
| 31413ME52 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$5,039,999.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,039,999.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31413MFD4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 79 | \$18,967,442.00 | 38.09% | 3 | \$632,672.01 | NA | 0 |
| | | Unavailable | 117 | \$30,828,987.24 | 61.91% | 2 | \$488,343.90 | NA | 1 |
| Total | | | 196 | \$49,796,429.24 | 100% | 5 | \$1,121,015.91 | | 1 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413MFE2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33 | \$8,260,677.00 | 40.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,261,069.96 | 59.75% | 1 | \$346,342.04 | NA | 0 |
| Total | | 76 | \$20,521,746.96 | 100% | 1 | \$346,342.04 | | 0 |
| 31413MFF9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45 | \$2,963,476.12 | 57.3% | 1 | \$43,055.09 | NA | 0 |
| | Unavailable | 32 | \$2,208,084.15 | 42.7% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,171,560.27 | 100% | 1 | \$43,055.09 | | 0 |
| 31413MFG7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 67 | \$6,651,676.33 | 62.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,992,067.29 | 37.51% | 1 | \$94,438.81 | NA | 0 |
| Total | | 107 | \$10,643,743.62 | 100% | 1 | \$94,438.81 | | 0 |
| 31413MFH5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 82 | \$19,024,187.00 | 38.36% | 3 | \$978,137.84 | NA | 1 |
| | Unavailable | 119 | \$30,571,843.35 | 61.64% | 2 | \$578,498.83 | NA | 1 |
| Total | | 201 | \$49,596,030.35 | 100% | 5 | \$1,556,636.67 | | 2 |
| 31413MFJ1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 65 | \$15,974,246.87 | 37.54% | 3 | \$855,172.34 | NA | 0 |
| | Unavailable | 113 | \$26,574,030.00 | 62.46% | 1 | \$279,120.85 | NA | 1 |
| Total | | 178 | \$42,548,276.87 | 100% | 4 | \$1,134,293.19 | | 1 |
| 31413MFL6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 93 | \$5,944,055.51 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,442,837.09 | 47.8% | 2 | \$133,476.43 | NA | 0 |
| Total | | 171 | \$11,386,892.60 | 100% | 2 | \$133,476.43 | | 0 |
| 31413MFM4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 84 | \$8,179,277.30 | 63.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$4,783,822.11 | 36.9% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$12,963,099.41 | 100% | 0 | \$0.00 | | 0 |
| 31413MFN2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 132 | \$17,295,198.68 | 59.93% | 2 | \$252,457.88 | NA | 0 |
| | Unavailable | 87 | \$11,565,714.53 | 40.07% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 219 | \$28,860,913.21 | 100% | 2 | \$252,457.88 | | 0 |
| 31413MFP7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 14 | \$2,512,269.29 | 24.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,887,846.07 | 75.84% | 1 | \$403,999.61 | NA | 0 |
| Total | | | 50 | \$10,400,115.36 | 100% | 1 | \$403,999.61 | | 0 |
| 31413MFQ5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 62 | \$11,907,536.82 | 39.22% | 1 | \$523,442.19 | NA | 0 |
| | Unavailable | | 94 | \$18,455,400.10 | 60.78% | 3 | \$547,856.71 | NA | 0 |
| Total | | | 156 | \$30,362,936.92 | 100% | 4 | \$1,071,298.90 | | 0 |
| 31413MFR3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | 28 | \$4,321,190.20 | 42.74% | 1 | \$146,158.87 | NA | 1 |
| | Unavailable | | 34 | \$5,790,300.35 | 57.26% | 2 | \$465,484.75 | NA | 0 |
| Total | | | 62 | \$10,111,490.55 | 100% | 3 | \$611,643.62 | | 1 |
| 31413MJ32 | HSBC MORTGAGE CORPORATION (USA) | | 37 | \$5,437,660.68 | 54.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,562,595.51 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,000,256.19 | 100% | 0 | \$0.00 | | 0 |
| 31413MJ40 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$886,699.62 | 17.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$4,136,417.73 | 82.35% | 1 | \$68,569.31 | NA | 1 |
| Total | | | 81 | \$5,023,117.35 | 100% | 1 | \$68,569.31 | | 1 |
| 31413MJ57 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$943,075.40 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,217,519.42 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,160,594.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MJ65 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$44,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$4,155,885.26 | 98.93% | 3 | \$140,226.07 | NA | 2 |
| Total | | | 71 | \$4,200,685.26 | 100% | 3 | \$140,226.07 | | 2 |
| 31413MJ73 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$88,137.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,191,935.02 | 96.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,280,072.76 | 100% | 0 | \$0.00 | | 0 |
| 31413MJ81 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$3,678,347.66 | 45.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 24 | \$4,321,490.99 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,999,838.65 | 100% | 0 | \$0.00 | | 0 |
| 31413MJ99 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,045,800.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,954,138.72 | 89.54% | 3 | \$465,699.70 | NA | 3 |
| Total | | | 55 | \$9,999,938.72 | 100% | 3 | \$465,699.70 | | 3 |
| 31413MJR9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,489,528.32 | 96.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$220,300.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,709,828.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MJS7 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,891,271.71 | 58.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,103,049.63 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,994,321.34 | 100% | 0 | \$0.00 | | 0 |
| 31413MJT5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,618,340.38 | 66.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,381,843.03 | 33.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,183.41 | 100% | 0 | \$0.00 | | 0 |
| 31413MJU2 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,166,398.94 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,833,943.56 | 48.34% | 1 | \$352,722.47 | NA | 1 |
| Total | | | 41 | \$10,000,342.50 | 100% | 1 | \$352,722.47 | | 1 |
| 31413MJV0 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,964,878.84 | 59.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,035,031.05 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,999,909.89 | 100% | 0 | \$0.00 | | 0 |
| 31413MJW8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,571,485.09 | 42.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,428,701.81 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,186.90 | 100% | 0 | \$0.00 | | 0 |
| 31413MJX6 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,722,000.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,277,624.44 | 82.78% | 1 | \$298,814.82 | NA | 0 |
| Total | | | 34 | \$9,999,624.44 | 100% | 1 | \$298,814.82 | | 0 |
| 31413MJY4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,292,850.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,706,735.72 | 87.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 34 | \$9,999,585.72 | 100% | 0 | \$0.00 | | 0 | |
| 31413MJZ1 | | Unavailable | 22 | \$4,999,826.86 | 100% | 2 | \$710,797.30 | NA | 1 | \$1 |
| Total | | | 22 | \$4,999,826.86 | 100% | 2 | \$710,797.30 | | 1 | \$1 |
| 31413MK22 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,336,982.20 | 44.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,663,200.00 | 55.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,000,182.20 | 100% | 0 | \$0.00 | | 0 | |
| 31413MK30 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,142,500.00 | 57.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$857,676.88 | 42.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,000,176.88 | 100% | 0 | \$0.00 | | 0 | |
| 31413MK48 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,037,050.00 | 20.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$7,962,892.20 | 79.63% | 1 | \$94,317.60 | NA | 1 | \$ |
| Total | | | 39 | \$9,999,942.20 | 100% | 1 | \$94,317.60 | | 1 | \$ |
| 31413MK55 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$921,150.00 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 31 | \$7,579,450.00 | 89.16% | 1 | \$267,095.59 | NA | 0 | |
| Total | | | 34 | \$8,500,600.00 | 100% | 1 | \$267,095.59 | | 0 | |
| 31413MK63 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,026,504.55 | 75.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,000,711.29 | 24.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,027,215.84 | 100% | 0 | \$0.00 | | 0 | |
| 31413MK71 | | Unavailable | 24 | \$3,443,939.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$3,443,939.64 | 100% | 0 | \$0.00 | | 0 | |
| 31413MK89 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$629,600.00 | 41.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$870,500.00 | 58.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,500,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MKA4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$143,879.02 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$4,856,442.57 | 97.12% | 2 | \$285,216.66 | NA | 1 | \$1 |
| Total | | | 23 | \$5,000,321.59 | 100% | 2 | \$285,216.66 | | 1 | \$1 |
| 31413MKB2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$979,080.00 | 10.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$8,021,749.76 | 89.12% | 1 | \$277,598.68 | NA | 0 | |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 47 | \$9,000,829.76 | 100% | 1 | \$277,598.68 | | 0 |
| 31413MKC0 | Unavailable | | 55 | \$9,999,662.48 | 100% | 4 | \$766,256.17 | NA | 3 |
| Total | | | 55 | \$9,999,662.48 | 100% | 4 | \$766,256.17 | | 3 |
| 31413MKD8 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$121,500.89 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,878,936.92 | 97.57% | 1 | \$426,659.82 | NA | 1 |
| Total | | | 23 | \$5,000,437.81 | 100% | 1 | \$426,659.82 | | 1 |
| 31413MKE6 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$440,350.00 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$6,560,101.29 | 93.71% | 3 | \$443,819.50 | NA | 2 |
| Total | | | 49 | \$7,000,451.29 | 100% | 3 | \$443,819.50 | | 2 |
| 31413MKF3 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$3,594,327.70 | 35.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,406,182.09 | 64.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,509.79 | 100% | 0 | \$0.00 | | 0 |
| 31413MKG1 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$408,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$4,592,350.00 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MKH9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$160,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,839,996.38 | 92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,999,996.38 | 100% | 0 | \$0.00 | | 0 |
| 31413MKJ5 | Unavailable | | 18 | \$2,900,720.44 | 100% | 2 | \$445,190.72 | NA | 2 |
| Total | | | 18 | \$2,900,720.44 | 100% | 2 | \$445,190.72 | | 2 |
| 31413MKK2 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,511,950.00 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,488,457.26 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,000,407.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MKL0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$189,000.00 | 6.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,811,215.85 | 93.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,000,215.85 | 100% | 0 | \$0.00 | | 0 |
| 31413MKM8 | HSBC MORTGAGE CORPORATION (USA) | | 17 | \$4,125,593.75 | 82.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$874,756.72 | 17.49% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 22 | \$5,000,350.47 | 100% | 0 | \$0.00 | | 0 |
| 31413MKN6 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$4,927,450.50 | 61.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,073,142.18 | 38.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,000,592.68 | 100% | 0 | \$0.00 | | 0 |
| 31413MKP1 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,708,132.16 | 34.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,292,254.17 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,386.33 | 100% | 0 | \$0.00 | | 0 |
| 31413MKQ9 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,157,924.34 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,842,741.60 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,000,665.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MKR7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$926,650.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,073,500.00 | 69.11% | 1 | \$220,632.79 | NA | 1 |
| Total | | | 14 | \$3,000,150.00 | 100% | 1 | \$220,632.79 | | 1 |
| 31413MKS5 | Unavailable | | 14 | \$3,000,085.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,085.29 | 100% | 0 | \$0.00 | | 0 |
| 31413MKT3 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$3,416,550.00 | 56.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,583,864.70 | 43.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,414.70 | 100% | 0 | \$0.00 | | 0 |
| 31413MKU0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$481,000.00 | 6.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$6,519,671.68 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,000,671.68 | 100% | 0 | \$0.00 | | 0 |
| 31413MKV8 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,269,190.22 | 78.43% | 1 | \$331,966.41 | NA | 0 |
| | Unavailable | | 3 | \$624,122.53 | 21.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,893,312.75 | 100% | 1 | \$331,966.41 | | 0 |
| 31413MKW6 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,971,148.06 | 74.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,028,465.09 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,999,613.15 | 100% | 0 | \$0.00 | | 0 |
| 31413MKX4 | | | 6 | \$1,674,578.07 | 25.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | Unavailable | 14 | \$4,825,950.00 | 74.24% | 1 | \$319,871.49 | NA | 0 | |
| Total | | 20 | \$6,500,528.07 | 100% | 1 | \$319,871.49 | | 0 | |
| 31413MKY2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$361,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,638,900.00 | 90.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,999,900.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MKZ9 | Unavailable | 19 | \$4,520,974.54 | 100% | 1 | \$232,420.57 | NA | 0 | |
| Total | | 19 | \$4,520,974.54 | 100% | 1 | \$232,420.57 | | 0 | |
| 31413MQ26 | Unavailable | 8 | \$1,434,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,434,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ34 | INDYMAC BANK, FSB | 4 | \$266,134.39 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$10,746,488.98 | 97.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$11,012,623.37 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ42 | INDYMAC BANK, FSB | 5 | \$346,891.29 | 9.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$3,410,178.78 | 90.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,757,070.07 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ59 | INDYMAC BANK, FSB | 1 | \$83,386.50 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$4,323,845.13 | 98.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$4,407,231.63 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ67 | INDYMAC BANK, FSB | 2 | \$93,141.79 | 4.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$2,162,766.19 | 95.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,255,907.98 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ75 | Unavailable | 6 | \$1,189,000.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,189,000.39 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ83 | INDYMAC BANK, FSB | 3 | \$745,439.11 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,449,413.85 | 91.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$9,194,852.96 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQ91 | Unavailable | 17 | \$3,786,049.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,786,049.50 | 100% | 0 | \$0.00 | | 0 | |
| 31413MQD2 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,421,425.55 | 100% | 1 | \$185,635.76 | NA | 0 | |
| Total | | 20 | \$2,421,425.55 | 100% | 1 | \$185,635.76 | | 0 | |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413MQE0 | NATIONAL CITY MORTGAGE COMPANY | 148 | \$18,467,244.40 | 100% | 1 | \$195,811.11 | NA | 0 |
| Total | | 148 | \$18,467,244.40 | 100% | 1 | \$195,811.11 | | 0 |
| 31413MQF7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,104,381.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,104,381.28 | 100% | 0 | \$0.00 | | 0 |
| 31413MQG5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,473,085.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,473,085.98 | 100% | 0 | \$0.00 | | 0 |
| 31413MQJ9 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,614,106.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,614,106.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MQQ3 | INDYMAC BANK, FSB | 8 | \$1,846,882.74 | 8.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$20,964,644.83 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,811,527.57 | 100% | 0 | \$0.00 | | 0 |
| 31413MQR1 | INDYMAC BANK, FSB | 25 | \$5,142,512.58 | 20.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$20,526,136.12 | 79.97% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$25,668,648.70 | 100% | 0 | \$0.00 | | 0 |
| 31413MQS9 | INDYMAC BANK, FSB | 6 | \$557,558.11 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,185,205.18 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,742,763.29 | 100% | 0 | \$0.00 | | 0 |
| 31413MQT7 | INDYMAC BANK, FSB | 1 | \$330,507.25 | 16.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,655,041.60 | 83.35% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,985,548.85 | 100% | 0 | \$0.00 | | 0 |
| 31413MQU4 | Unavailable | 36 | \$7,311,137.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,311,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31413MQV2 | INDYMAC BANK, FSB | 1 | \$320,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 266 | \$62,673,354.05 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 267 | \$62,993,354.05 | 100% | 0 | \$0.00 | | 0 |
| 31413MQW0 | INDYMAC BANK, FSB | 9 | \$2,607,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 478 | \$114,580,966.31 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | 487 | \$117,187,966.31 | 100% | 0 | \$0.00 | | 0 |
| 31413MQX8 | INDYMAC BANK, FSB | 7 | \$1,363,320.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$48,228,583.57 | 97.25% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$49,591,903.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413MQY6 | INDYMAC BANK, FSB | 1 | \$165,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,322,169.49 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,487,169.49 | 100% | 0 | \$0.00 | | 0 |
| 31413MQZ3 | Unavailable | 17 | \$3,557,282.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,557,282.36 | 100% | 0 | \$0.00 | | 0 |
| 31413MR33 | INDYMAC BANK, FSB | 3 | \$808,138.17 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,646,345.42 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,454,483.59 | 100% | 0 | \$0.00 | | 0 |
| 31413MR41 | INDYMAC BANK, FSB | 28 | \$7,221,662.62 | 19.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$29,036,837.02 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$36,258,499.64 | 100% | 0 | \$0.00 | | 0 |
| 31413MR58 | INDYMAC BANK, FSB | 118 | \$31,717,037.13 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 500 | \$113,666,009.61 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 618 | \$145,383,046.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MR66 | INDYMAC BANK, FSB | 43 | \$9,952,719.75 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 361 | \$77,192,096.83 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$87,144,816.58 | 100% | 0 | \$0.00 | | 0 |
| 31413MR74 | INDYMAC BANK, FSB | 10 | \$1,913,048.70 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$27,809,722.89 | 93.56% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$29,722,771.59 | 100% | 0 | \$0.00 | | 0 |
| 31413MR82 | INDYMAC BANK, FSB | 1 | \$249,840.58 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$11,956,928.10 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,206,768.68 | 100% | 0 | \$0.00 | | 0 |
| 31413MR90 | INDYMAC BANK, FSB | 2 | \$153,611.21 | 3.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,713,280.05 | 96.84% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,866,891.26 | 100% | 0 | \$0.00 | | 0 |
| 31413MRA7 | Unavailable | 21 | \$3,477,865.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,477,865.80 | 100% | 0 | \$0.00 | | 0 |
| 31413MRB5 | INDYMAC BANK, FSB | 1 | \$105,942.10 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,506,562.72 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,612,504.82 | 100% | 0 | \$0.00 | | 0 |
| 31413MRC3 | Unavailable | 9 | \$2,388,048.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,388,048.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413MRD1 | INDYMAC BANK, FSB | 2 | \$759,000.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,762,692.34 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,521,692.34 | 100% | 0 | \$0.00 | | 0 |
| 31413MRE9 | Unavailable | 22 | \$5,488,092.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,488,092.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MRF6 | Unavailable | 7 | \$1,624,838.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,624,838.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MSA6 | INDYMAC BANK, FSB | 1 | \$65,247.89 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$3,787,225.43 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,852,473.32 | 100% | 0 | \$0.00 | | 0 |
| 31413MSD0 | INDYMAC BANK, FSB | 1 | \$506,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$16,018,960.46 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,524,960.46 | 100% | 0 | \$0.00 | | 0 |
| 31413MSE8 | INDYMAC BANK, FSB | 7 | \$2,578,347.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$49,234,390.40 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$51,812,737.40 | 100% | 0 | \$0.00 | | 0 |
| 31413MSF5 | INDYMAC BANK, FSB | 4 | \$1,361,535.00 | 6.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,373,654.36 | 93.43% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,735,189.36 | 100% | 0 | \$0.00 | | 0 |
| 31413MSG3 | INDYMAC BANK, FSB | 2 | \$557,500.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,362,637.70 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,920,137.70 | 100% | 0 | \$0.00 | | 0 |
| 31413MSH1 | Unavailable | 18 | \$3,922,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,922,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MSJ7 | Unavailable | 14 | \$2,941,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,941,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MSK4 | INDYMAC BANK, FSB | 2 | \$132,686.71 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,653,675.89 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,786,362.60 | 100% | 0 | \$0.00 | | 0 |
| 31413MSL2 | INDYMAC BANK, FSB | 7 | \$402,035.61 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$2,806,520.10 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,208,555.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413MSM0 | INDYMAC BANK, FSB | 9 | \$585,431.97 | 18.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,618,621.47 | 81.73% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,204,053.44 | 100% | 0 | \$0.00 | | 0 |
| 31413MSP3 | INDYMAC BANK, FSB | 2 | \$528,649.74 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,171,114.19 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,699,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31413MSQ1 | Unavailable | 10 | \$2,556,009.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,556,009.48 | 100% | 0 | \$0.00 | | 0 |
| 31413MSR9 | Unavailable | 20 | \$3,938,804.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,938,804.27 | 100% | 0 | \$0.00 | | 0 |
| 31413MSS7 | INDYMAC BANK, FSB | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,921,996.71 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,071,996.71 | 100% | 0 | \$0.00 | | 0 |
| 31413MST5 | Unavailable | 12 | \$1,996,875.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,996,875.18 | 100% | 0 | \$0.00 | | 0 |
| 31413MSU2 | Unavailable | 13 | \$1,625,883.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,625,883.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MSV0 | Unavailable | 5 | \$1,286,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,286,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MSW8 | INDYMAC BANK, FSB | 1 | \$370,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,900,098.84 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,270,098.84 | 100% | 0 | \$0.00 | | 0 |
| 31413MSX6 | Unavailable | 26 | \$6,750,362.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,750,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MTK3 | Unavailable | 29 | \$7,221,865.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,221,865.81 | 100% | 0 | \$0.00 | | 0 |
| 31413MTL1 | Unavailable | 23 | \$6,628,911.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,628,911.24 | 100% | 0 | \$0.00 | | 0 |
| 31413MTM9 | Unavailable | 23 | \$6,899,057.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,899,057.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MTN7 | INDYMAC BANK, FSB | 2 | \$565,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,600,976.00 | 96.01% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 47 | \$14,165,976.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MTP2 | Unavailable | | 30 | \$8,940,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,940,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MTQ0 | Unavailable | | 18 | \$5,259,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,259,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MTR8 | Unavailable | | 46 | \$14,424,789.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,424,789.99 | 100% | 0 | \$0.00 | | 0 |
| 31413MTS6 | Unavailable | | 39 | \$12,497,306.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$12,497,306.94 | 100% | 0 | \$0.00 | | 0 |
| 31413MU88 | U.S. BANK N.A. | | 49 | \$4,965,592.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,965,592.05 | 100% | 0 | \$0.00 | | 0 |
| 31413MU96 | U.S. BANK N.A. | | 40 | \$4,082,029.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,082,029.08 | 100% | 0 | \$0.00 | | 0 |
| 31413MV20 | U.S. BANK N.A. | | 48 | \$4,727,333.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,727,333.20 | 100% | 0 | \$0.00 | | 0 |
| 31413MV38 | U.S. BANK N.A. | | 73 | \$7,717,729.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,717,729.24 | 100% | 0 | \$0.00 | | 0 |
| 31413MV46 | U.S. BANK N.A. | | 12 | \$959,734.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$959,734.37 | 100% | 0 | \$0.00 | | 0 |
| 31413MV53 | U.S. BANK N.A. | | 41 | \$3,578,002.08 | 100% | 1 | \$120,958.59 | NA | 0 |
| Total | | | 41 | \$3,578,002.08 | 100% | 1 | \$120,958.59 | | 0 |
| 31413MV61 | U.S. BANK N.A. | | 2 | \$212,001.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$212,001.57 | 100% | 0 | \$0.00 | | 0 |
| 31413MVA2 | U.S. BANK N.A. | | 7 | \$626,331.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$626,331.95 | 100% | 0 | \$0.00 | | 0 |
| 31413MVB0 | U.S. BANK N.A. | | 41 | \$3,255,131.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,255,131.30 | 100% | 0 | \$0.00 | | 0 |
| 31413MVC8 | U.S. BANK N.A. | | 1 | \$129,924.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$129,924.36 | 100% | 0 | \$0.00 | | 0 |
| 31413MVE4 | U.S. BANK N.A. | | 16 | \$1,351,482.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 16 | \$1,351,482.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MVF1 | U.S. BANK N.A. | | 6 | \$554,624.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$554,624.76 | 100% | 0 | \$0.00 | | 0 |
| 31413MVG9 | U.S. BANK N.A. | | 13 | \$1,045,379.05 | 100% | 1 | \$84,597.61 | NA | 0 |
| Total | | | 13 | \$1,045,379.05 | 100% | 1 | \$84,597.61 | | 0 |
| 31413MVH7 | U.S. BANK N.A. | | 3 | \$533,280.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$533,280.74 | 100% | 0 | \$0.00 | | 0 |
| 31413MVJ3 | U.S. BANK N.A. | | 2 | \$301,217.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$301,217.83 | 100% | 0 | \$0.00 | | 0 |
| 31413MVK0 | U.S. BANK N.A. | | 14 | \$1,499,345.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,345.05 | 100% | 0 | \$0.00 | | 0 |
| 31413MVL8 | U.S. BANK N.A. | | 5 | \$808,275.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$808,275.85 | 100% | 0 | \$0.00 | | 0 |
| 31413MVM6 | U.S. BANK N.A. | | 20 | \$2,288,921.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,288,921.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MVN4 | U.S. BANK N.A. | | 4 | \$436,418.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$436,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31413MVQ7 | U.S. BANK N.A. | | 6 | \$826,186.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$826,186.54 | 100% | 0 | \$0.00 | | 0 |
| 31413MVR5 | U.S. BANK N.A. | | 19 | \$2,898,433.13 | 100% | 3 | \$477,552.40 | NA | 0 |
| Total | | | 19 | \$2,898,433.13 | 100% | 3 | \$477,552.40 | | 0 |
| 31413MVS3 | U.S. BANK N.A. | | 7 | \$981,178.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$981,178.52 | 100% | 0 | \$0.00 | | 0 |
| 31413MVT1 | U.S. BANK N.A. | | 10 | \$1,431,160.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,431,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31413MVU8 | U.S. BANK N.A. | | 3 | \$398,737.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$398,737.01 | 100% | 0 | \$0.00 | | 0 |
| 31413MVV6 | U.S. BANK N.A. | | 5 | \$760,762.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$760,762.46 | 100% | 0 | \$0.00 | | 0 |
| 31413MVW4 | U.S. BANK N.A. | | 9 | \$1,467,887.03 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 9 | \$1,467,887.03 | 100% | 0 | \$0.00 | | 0 |
| 31413MVX2 | | U.S. BANK N.A. | 6 | \$762,094.35 | 100% | 1 | \$91,082.49 | NA | 0 |
| Total | | | 6 | \$762,094.35 | 100% | 1 | \$91,082.49 | | 0 |
| 31413MVY0 | | U.S. BANK N.A. | 2 | \$226,945.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,945.05 | 100% | 0 | \$0.00 | | 0 |
| 31413MVZ7 | | U.S. BANK N.A. | 1 | \$105,132.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31413MWA1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$15,534,525.62 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,138,539.35 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$36,673,064.97 | 100% | 0 | \$0.00 | | 0 |
| 31413N2A2 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,867,034.62 | 56.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,450,232.79 | 43.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,317,267.41 | 100% | 0 | \$0.00 | | 0 |
| 31413N2B0 | | WACHOVIA MORTGAGE CORPORATION | 107 | \$17,270,642.47 | 55.73% | 7 | \$1,331,289.06 | NA | 1 |
| | | Unavailable | 71 | \$13,716,557.31 | 44.27% | 2 | \$268,783.42 | NA | 0 |
| Total | | | 178 | \$30,987,199.78 | 100% | 9 | \$1,600,072.48 | | 1 |
| 31413N2C8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,996,378.83 | 98.36% | 1 | \$157,347.66 | NA | 1 |
| | | Unavailable | 1 | \$49,866.52 | 1.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,046,245.35 | 100% | 1 | \$157,347.66 | | 1 |
| 31413N2D6 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,449,802.12 | 95.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,754.13 | 4.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,519,556.25 | 100% | 0 | \$0.00 | | 0 |
| 31413N2E4 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$16,965,749.87 | 96.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$527,100.85 | 3.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,492,850.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413N2F1 | WACHOVIA MORTGAGE CORPORATION | 33 | \$1,933,211.98 | 91.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$185,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,118,211.98 | 100% | 0 | \$0.00 | | 0 |
| 31413N2G9 | WACHOVIA MORTGAGE CORPORATION | 77 | \$14,429,691.19 | 92.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,166,624.88 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$15,596,316.07 | 100% | 0 | \$0.00 | | 0 |
| 31413N2H7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,883,444.09 | 82.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,011,197.25 | 17.15% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,894,641.34 | 100% | 0 | \$0.00 | | 0 |
| 31413N2J3 | WACHOVIA MORTGAGE CORPORATION | 6 | \$889,563.86 | 55.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$701,862.37 | 44.1% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,591,426.23 | 100% | 0 | \$0.00 | | 0 |
| 31413N2K0 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,182,647.34 | 87.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$314,701.11 | 12.6% | 1 | \$295,281.83 | NA | 0 |
| Total | | 11 | \$2,497,348.45 | 100% | 1 | \$295,281.83 | | 0 |
| 31413N2L8 | WACHOVIA MORTGAGE CORPORATION | 3 | \$824,600.00 | 80.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$200,000.00 | 19.52% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,024,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N2M6 | WACHOVIA MORTGAGE CORPORATION | 3 | \$537,973.00 | 66.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$275,960.47 | 33.9% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$813,933.47 | 100% | 0 | \$0.00 | | 0 |
| 31413N2N4 | WACHOVIA MORTGAGE CORPORATION | 41 | \$9,654,784.45 | 76.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,903,200.00 | 23.12% | 1 | \$228,000.00 | NA | 0 |
| Total | | 50 | \$12,557,984.45 | 100% | 1 | \$228,000.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31413N2P9 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,481,728.70 | 76.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,053,000.00 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,534,728.70 | 100% | 0 | \$0.00 | | 0 |
| 31413N2Q7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$4,356,131.44 | 84.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$814,500.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,170,631.44 | 100% | 0 | \$0.00 | | 0 |
| 31413N5N1 | CITIZENS BANK MORTGAGE COMPANY, LLC | 19 | \$1,232,594.91 | 100% | 1 | \$46,920.68 | NA | 0 |
| Total | | 19 | \$1,232,594.91 | 100% | 1 | \$46,920.68 | | 0 |
| 31413N5P6 | CITIZENS BANK MORTGAGE COMPANY, LLC | 18 | \$1,783,125.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,783,125.93 | 100% | 0 | \$0.00 | | 0 |
| 31413N5Q4 | CITIZENS BANK MORTGAGE COMPANY, LLC | 30 | \$3,901,273.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,901,273.41 | 100% | 0 | \$0.00 | | 0 |
| 31413N5R2 | CITIZENS BANK MORTGAGE COMPANY, LLC | 15 | \$1,489,675.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,489,675.50 | 100% | 0 | \$0.00 | | 0 |
| 31413N5S0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 254 | \$41,634,975.71 | 100% | 1 | \$91,501.98 | NA | 0 |
| Total | | 254 | \$41,634,975.71 | 100% | 1 | \$91,501.98 | | 0 |
| 31413N5T8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$26,362,076.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,362,076.81 | 100% | 0 | \$0.00 | | 0 |
| 31413N5U5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161 | \$30,993,324.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$30,993,324.47 | 100% | 0 | \$0.00 | | 0 |

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| 31413N5V3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,202,448.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,202,448.73 | 100% | 0 | \$0.00 | | 0 |
| 31413N5W1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 252 | \$47,034,671.70 | 100% | 2 | \$442,839.40 | NA | 0 |
| Total | | 252 | \$47,034,671.70 | 100% | 2 | \$442,839.40 | | 0 |
| 31413N5X9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 151 | \$29,724,063.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$29,724,063.47 | 100% | 0 | \$0.00 | | 0 |
| 31413N5Y7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$6,599,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,599,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31413N5Z4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,569,179.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,569,179.47 | 100% | 0 | \$0.00 | | 0 |
| 31413NB79 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 53 | \$9,190,761.19 | 37.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$15,471,714.62 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$24,662,475.81 | 100% | 0 | \$0.00 | | 0 |
| 31413NB95 | Unavailable | 49 | \$11,759,443.12 | 100% | 1 | \$174,441.49 | NA | 0 |
| Total | | 49 | \$11,759,443.12 | 100% | 1 | \$174,441.49 | | 0 |
| 31413NC29 | Unavailable | 10 | \$1,294,665.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,294,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NC37 | Unavailable | 10 | \$1,972,058.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,972,058.79 | 100% | 0 | \$0.00 | | 0 |
| 31413NC45 | Unavailable | 21 | \$5,415,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,415,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NC52 | Unavailable | 19 | \$4,154,690.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,154,690.19 | 100% | 0 | \$0.00 | | 0 |

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| 31413NC60 | Unavailable | 16 | \$4,042,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,042,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NC78 | Unavailable | 6 | \$1,355,138.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,355,138.76 | 100% | 0 | \$0.00 | | 0 |
| 31413NC86 | Unavailable | 15 | \$1,930,910.00 | 100% | 1 | \$135,576.84 | NA | 0 |
| Total | | 15 | \$1,930,910.00 | 100% | 1 | \$135,576.84 | | 0 |
| 31413NC94 | Unavailable | 16 | \$3,595,408.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,595,408.83 | 100% | 0 | \$0.00 | | 0 |
| 31413NCA1 | Unavailable | 59 | \$12,356,235.44 | 100% | 7 | \$1,400,563.60 | NA | 2 |
| Total | | 59 | \$12,356,235.44 | 100% | 7 | \$1,400,563.60 | | 2 |
| 31413NCB9 | Unavailable | 18 | \$4,502,700.00 | 100% | 1 | \$224,812.98 | NA | 0 |
| Total | | 18 | \$4,502,700.00 | 100% | 1 | \$224,812.98 | | 0 |
| 31413NCC7 | Unavailable | 16 | \$1,632,734.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,632,734.53 | 100% | 0 | \$0.00 | | 0 |
| 31413NCD5 | Unavailable | 7 | \$1,334,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,334,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NCE3 | Unavailable | 18 | \$1,107,066.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,107,066.09 | 100% | 0 | \$0.00 | | 0 |
| 31413NCF0 | Unavailable | 21 | \$2,018,921.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,018,921.70 | 100% | 0 | \$0.00 | | 0 |
| 31413NCG8 | Unavailable | 13 | \$3,191,431.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,191,431.97 | 100% | 0 | \$0.00 | | 0 |
| 31413NCH6 | Unavailable | 18 | \$3,690,857.81 | 100% | 3 | \$653,575.40 | NA | 0 |
| Total | | 18 | \$3,690,857.81 | 100% | 3 | \$653,575.40 | | 0 |
| 31413NCK9 | Unavailable | 9 | \$1,233,911.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,233,911.13 | 100% | 0 | \$0.00 | | 0 |
| 31413NCL7 | Unavailable | 22 | \$5,019,524.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,019,524.10 | 100% | 0 | \$0.00 | | 0 |
| 31413NCN3 | Unavailable | 9 | \$1,246,595.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,246,595.48 | 100% | 0 | \$0.00 | | 0 |

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| 31413NCP8 | Unavailable | 24 | \$6,076,904.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,076,904.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NCQ6 | Unavailable | 25 | \$4,700,561.77 | 100% | 4 | \$755,031.10 | NA | 0 |
| Total | | 25 | \$4,700,561.77 | 100% | 4 | \$755,031.10 | | 0 |
| 31413NCR4 | Unavailable | 9 | \$1,256,996.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,256,996.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NCS2 | Unavailable | 10 | \$1,290,867.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,290,867.42 | 100% | 0 | \$0.00 | | 0 |
| 31413NCT0 | Unavailable | 14 | \$2,809,419.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,809,419.53 | 100% | 0 | \$0.00 | | 0 |
| 31413NCU7 | Unavailable | 17 | \$4,000,476.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,000,476.25 | 100% | 0 | \$0.00 | | 0 |
| 31413NCV5 | Unavailable | 14 | \$2,650,942.00 | 100% | 2 | \$439,704.75 | NA | 0 |
| Total | | 14 | \$2,650,942.00 | 100% | 2 | \$439,704.75 | | 0 |
| 31413NCW3 | Unavailable | 10 | \$2,893,000.00 | 100% | 1 | \$114,110.51 | NA | 1 |
| Total | | 10 | \$2,893,000.00 | 100% | 1 | \$114,110.51 | | 1 |
| 31413NCX1 | Unavailable | 27 | \$4,992,078.67 | 100% | 1 | \$374,193.12 | NA | 0 |
| Total | | 27 | \$4,992,078.67 | 100% | 1 | \$374,193.12 | | 0 |
| 31413NCY9 | Unavailable | 12 | \$2,281,950.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,281,950.48 | 100% | 0 | \$0.00 | | 0 |
| 31413NCZ6 | Unavailable | 16 | \$1,590,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,590,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ND28 | Unavailable | 28 | \$5,951,090.00 | 100% | 3 | \$554,423.00 | NA | 0 |
| Total | | 28 | \$5,951,090.00 | 100% | 3 | \$554,423.00 | | 0 |
| 31413ND36 | Unavailable | 16 | \$3,929,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,929,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ND44 | Unavailable | 6 | \$1,394,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,394,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31413ND51 | Unavailable | 8 | \$1,246,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,246,975.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413ND69 | Unavailable | 13 | \$1,583,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,583,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDA0 | Unavailable | 13 | \$2,899,262.00 | 100% | 3 | \$687,626.01 | NA | 0 |
| Total | | 13 | \$2,899,262.00 | 100% | 3 | \$687,626.01 | | 0 |
| 31413NDB8 | Unavailable | 14 | \$2,745,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,745,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDC6 | Unavailable | 12 | \$1,169,530.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,169,530.18 | 100% | 0 | \$0.00 | | 0 |
| 31413NDD4 | Unavailable | 10 | \$1,000,775.00 | 100% | 1 | \$105,672.55 | NA | 0 |
| Total | | 10 | \$1,000,775.00 | 100% | 1 | \$105,672.55 | | 0 |
| 31413NDE2 | Unavailable | 8 | \$1,035,515.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,035,515.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDF9 | Unavailable | 7 | \$1,146,218.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,146,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDG7 | Unavailable | 25 | \$5,919,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,919,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDH5 | Unavailable | 7 | \$1,880,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,880,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDJ1 | Unavailable | 11 | \$2,918,300.00 | 100% | 2 | \$314,556.48 | NA | 1 |
| Total | | 11 | \$2,918,300.00 | 100% | 2 | \$314,556.48 | | 1 |
| 31413NDK8 | Unavailable | 7 | \$1,045,159.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,045,159.03 | 100% | 0 | \$0.00 | | 0 |
| 31413NDL6 | Unavailable | 10 | \$1,007,102.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,007,102.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDM4 | Unavailable | 8 | \$1,016,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,016,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDN2 | Unavailable | 17 | \$3,316,346.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,316,346.36 | 100% | 0 | \$0.00 | | 0 |
| 31413NDP7 | Unavailable | 37 | \$6,495,739.10 | 100% | 1 | \$132,011.30 | NA | 0 |
| Total | | 37 | \$6,495,739.10 | 100% | 1 | \$132,011.30 | | 0 |

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| 31413NDQ5 | Unavailable | 19 | \$3,594,309.85 | 100% | 1 | \$196,959.74 | NA | 0 |
| Total | | 19 | \$3,594,309.85 | 100% | 1 | \$196,959.74 | | 0 |
| 31413NDS1 | Unavailable | 7 | \$1,306,720.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,306,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDU6 | Unavailable | 35 | \$8,477,261.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,477,261.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDV4 | Unavailable | 12 | \$2,779,500.00 | 100% | 2 | \$626,026.28 | NA | 0 |
| Total | | 12 | \$2,779,500.00 | 100% | 2 | \$626,026.28 | | 0 |
| 31413NDW2 | Unavailable | 10 | \$1,578,440.00 | 100% | 1 | \$98,590.94 | NA | 0 |
| Total | | 10 | \$1,578,440.00 | 100% | 1 | \$98,590.94 | | 0 |
| 31413NDX0 | Unavailable | 16 | \$1,060,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,060,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NDY8 | Unavailable | 14 | \$1,806,400.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,806,400.36 | 100% | 0 | \$0.00 | | 0 |
| 31413NDZ5 | Unavailable | 25 | \$5,914,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,914,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NF26 | Unavailable | 51 | \$6,425,329.52 | 100% | 2 | \$340,041.44 | NA | 0 |
| Total | | 51 | \$6,425,329.52 | 100% | 2 | \$340,041.44 | | 0 |
| 31413NF34 | Unavailable | 232 | \$49,256,361.22 | 100% | 1 | \$294,189.91 | NA | 0 |
| Total | | 232 | \$49,256,361.22 | 100% | 1 | \$294,189.91 | | 0 |
| 31413NF42 | Unavailable | 62 | \$10,503,228.24 | 100% | 2 | \$479,109.17 | NA | 1 |
| Total | | 62 | \$10,503,228.24 | 100% | 2 | \$479,109.17 | | 1 |
| 31413NF59 | Unavailable | 23 | \$2,862,018.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,862,018.95 | 100% | 0 | \$0.00 | | 0 |
| 31413NFB6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,144,870.95 | 26.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,208,228.22 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,353,099.17 | 100% | 0 | \$0.00 | | 0 |
| 31413NFC4 | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$25,187,512.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$25,187,512.37 | 100% | 0 | \$0.00 | | 0 |

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| 31413NFJ9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,813,750.00 | 81.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$658,100.00 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,471,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NFL4 | Unavailable | 37 | \$7,329,052.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,329,052.19 | 100% | 0 | \$0.00 | | 0 |
| 31413NFN0 | Unavailable | 32 | \$7,608,340.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,608,340.48 | 100% | 0 | \$0.00 | | 0 |
| 31413NFP5 | Unavailable | 37 | \$6,729,195.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,729,195.35 | 100% | 0 | \$0.00 | | 0 |
| 31413NFQ3 | Unavailable | 29 | \$4,567,438.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,567,438.36 | 100% | 0 | \$0.00 | | 0 |
| 31413NFU4 | Unavailable | 39 | \$10,092,565.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,092,565.88 | 100% | 0 | \$0.00 | | 0 |
| 31413NFV2 | Unavailable | 18 | \$3,750,680.25 | 100% | 1 | \$371,044.26 | NA | 0 |
| Total | | 18 | \$3,750,680.25 | 100% | 1 | \$371,044.26 | | 0 |
| 31413NFW0 | Unavailable | 24 | \$4,430,011.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,430,011.44 | 100% | 0 | \$0.00 | | 0 |
| 31413NFX8 | Unavailable | 23 | \$4,951,614.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,951,614.46 | 100% | 0 | \$0.00 | | 0 |
| 31413NFY6 | Unavailable | 19 | \$5,727,002.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,727,002.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NFZ3 | Unavailable | 43 | \$6,720,559.12 | 100% | 2 | \$263,901.53 | NA | 0 |
| Total | | 43 | \$6,720,559.12 | 100% | 2 | \$263,901.53 | | 0 |
| 31413NG41 | Unavailable | 30 | \$6,354,824.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,354,824.82 | 100% | 0 | \$0.00 | | 0 |
| 31413NG58 | Unavailable | 40 | \$7,713,379.20 | 100% | 1 | \$161,645.80 | NA | 0 |
| Total | | 40 | \$7,713,379.20 | 100% | 1 | \$161,645.80 | | 0 |
| 31413NG66 | Unavailable | 57 | \$9,904,999.95 | 100% | 1 | \$60,119.97 | NA | 0 |
| Total | | 57 | \$9,904,999.95 | 100% | 1 | \$60,119.97 | | 0 |
| 31413NG74 | Unavailable | 78 | \$11,411,423.71 | 100% | 2 | \$276,604.94 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 78 | \$11,411,423.71 | 100% | 2 | \$276,604.94 | | 0 |
| 31413NG90 | Unavailable | | 7 | \$1,354,261.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,354,261.83 | 100% | 0 | \$0.00 | | 0 |
| 31413NH40 | FIRST STAR SAVINGS BANK | | 6 | \$1,022,050.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,022,050.05 | 100% | 0 | \$0.00 | | 0 |
| 31413NH57 | Unavailable | | 7 | \$2,295,175.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,295,175.55 | 100% | 0 | \$0.00 | | 0 |
| 31413NH65 | Unavailable | | 35 | \$7,811,660.85 | 100% | 2 | \$218,105.74 | NA | 1 |
| Total | | | 35 | \$7,811,660.85 | 100% | 2 | \$218,105.74 | | 1 |
| 31413NH73 | Unavailable | | 6 | \$1,557,365.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,557,365.40 | 100% | 0 | \$0.00 | | 0 |
| 31413NH99 | Unavailable | | 52 | \$14,495,968.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,495,968.45 | 100% | 0 | \$0.00 | | 0 |
| 31413NHA6 | Unavailable | | 45 | \$7,872,933.71 | 100% | 3 | \$541,210.28 | NA | 2 |
| Total | | | 45 | \$7,872,933.71 | 100% | 3 | \$541,210.28 | | 2 |
| 31413NHB4 | Unavailable | | 114 | \$18,078,182.83 | 100% | 3 | \$280,409.68 | NA | 2 |
| Total | | | 114 | \$18,078,182.83 | 100% | 3 | \$280,409.68 | | 2 |
| 31413NHC2 | Unavailable | | 12 | \$1,956,976.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,956,976.38 | 100% | 0 | \$0.00 | | 0 |
| 31413NHD0 | Unavailable | | 28 | \$4,892,556.70 | 100% | 1 | \$263,602.56 | NA | 0 |
| Total | | | 28 | \$4,892,556.70 | 100% | 1 | \$263,602.56 | | 0 |
| 31413NHE8 | Unavailable | | 46 | \$7,047,153.24 | 100% | 1 | \$154,573.17 | NA | 0 |
| Total | | | 46 | \$7,047,153.24 | 100% | 1 | \$154,573.17 | | 0 |
| 31413NHF5 | CCO MORTGAGE CORPORATION | | 87 | \$20,853,620.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,853,620.96 | 100% | 0 | \$0.00 | | 0 |
| 31413NHG3 | CCO MORTGAGE CORPORATION | | 33 | \$4,973,393.54 | 100% | 1 | \$111,240.39 | NA | 0 |
| Total | | | 33 | \$4,973,393.54 | 100% | 1 | \$111,240.39 | | 0 |
| 31413NJA4 | Unavailable | | 16 | \$4,675,181.71 | 100% | 1 | \$299,042.12 | NA | 1 |
| Total | | | 16 | \$4,675,181.71 | 100% | 1 | \$299,042.12 | | 1 |

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| 31413NJB2 | Unavailable | 11 | \$1,716,508.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,716,508.97 | 100% | 0 | \$0.00 | | 0 |
| 31413NJC0 | Unavailable | 27 | \$5,293,922.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,293,922.93 | 100% | 0 | \$0.00 | | 0 |
| 31413NJD8 | Unavailable | 45 | \$8,879,135.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,879,135.55 | 100% | 0 | \$0.00 | | 0 |
| 31413NJE6 | Unavailable | 113 | \$16,998,820.93 | 100% | 2 | \$319,454.07 | NA | 0 |
| Total | | 113 | \$16,998,820.93 | 100% | 2 | \$319,454.07 | | 0 |
| 31413NJF3 | COLONIAL SAVINGS FA | 25 | \$4,516,307.96 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,803,161.86 | 63.34% | 1 | \$268,240.09 | NA | 0 |
| Total | | 71 | \$12,319,469.82 | 100% | 1 | \$268,240.09 | | 0 |
| 31413NJG1 | COLONIAL SAVINGS FA | 32 | \$4,642,864.03 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$11,203,361.81 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$15,846,225.84 | 100% | 0 | \$0.00 | | 0 |
| 31413NJH9 | COLONIAL SAVINGS FA | 7 | \$1,207,426.03 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,711,009.36 | 75.45% | 1 | \$25,109.10 | NA | 0 |
| Total | | 33 | \$4,918,435.39 | 100% | 1 | \$25,109.10 | | 0 |
| 31413NJJ5 | COLONIAL SAVINGS FA | 4 | \$551,053.49 | 41.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$783,555.96 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,334,609.45 | 100% | 0 | \$0.00 | | 0 |
| 31413NJK2 | CHEVY CHASE BANK FSB | 17 | \$3,904,342.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,904,342.88 | 100% | 0 | \$0.00 | | 0 |
| 31413NJL0 | CHEVY CHASE BANK FSB | 9 | \$2,670,387.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,670,387.33 | 100% | 0 | \$0.00 | | 0 |
| 31413NJP1 | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,254,980.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,254,980.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 69 | \$13,932,035.72 | 100% | 1 | \$150,607.31 | | 0 |
| 31413NL94 | Unavailable | | 64 | \$13,319,261.29 | 100% | 1 | \$165,049.72 | NA | 0 |
| Total | | | 64 | \$13,319,261.29 | 100% | 1 | \$165,049.72 | | 0 |
| 31413NLL7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 6 | \$1,071,900.00 | 63.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$613,500.00 | 36.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,685,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NLM5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$3,464,999.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,464,999.50 | 100% | 0 | \$0.00 | | 0 |
| 31413NLN3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 12 | \$3,265,059.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,265,059.28 | 100% | 0 | \$0.00 | | 0 |
| 31413NLP8 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$38,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$38,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NLQ6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 4 | \$1,175,173.59 | 100% | 1 | \$390,171.81 | NA | 0 |
| Total | | | 4 | \$1,175,173.59 | 100% | 1 | \$390,171.81 | | 0 |
| 31413NLR4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 10 | \$3,116,851.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,116,851.41 | 100% | 0 | \$0.00 | | 0 |
| 31413NLW3 | Unavailable | | 204 | \$39,973,323.22 | 100% | 3 | \$531,408.03 | NA | 1 |
| Total | | | 204 | \$39,973,323.22 | 100% | 3 | \$531,408.03 | | 1 |
| 31413NMA0 | Unavailable | | 151 | \$30,550,366.61 | 100% | 6 | \$1,451,131.70 | NA | 1 |
| Total | | | 151 | \$30,550,366.61 | 100% | 6 | \$1,451,131.70 | | 1 |
| 31413NMB8 | Unavailable | | 48 | \$8,695,029.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,695,029.68 | 100% | 0 | \$0.00 | | 0 |
| 31413NMC6 | Unavailable | | 89 | \$17,195,097.20 | 100% | 3 | \$835,750.26 | NA | 0 |
| Total | | | 89 | \$17,195,097.20 | 100% | 3 | \$835,750.26 | | 0 |

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| 31413NMD4 | Unavailable | 19 | \$3,668,715.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,668,715.49 | 100% | 0 | \$0.00 | | 0 |
| 31413NME2 | Unavailable | 38 | \$5,472,580.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,472,580.57 | 100% | 0 | \$0.00 | | 0 |
| 31413NMF9 | Unavailable | 12 | \$2,194,870.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,194,870.27 | 100% | 0 | \$0.00 | | 0 |
| 31413NMG7 | Unavailable | 19 | \$3,937,203.26 | 100% | 1 | \$354,282.68 | NA | 0 |
| Total | | 19 | \$3,937,203.26 | 100% | 1 | \$354,282.68 | | 0 |
| 31413NMH5 | Unavailable | 7 | \$1,507,157.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,507,157.56 | 100% | 0 | \$0.00 | | 0 |
| 31413NMJ1 | Unavailable | 12 | \$2,347,787.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,347,787.94 | 100% | 0 | \$0.00 | | 0 |
| 31413NMK8 | Unavailable | 7 | \$1,259,361.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,259,361.43 | 100% | 0 | \$0.00 | | 0 |
| 31413NML6 | Unavailable | 25 | \$4,369,463.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,369,463.40 | 100% | 0 | \$0.00 | | 0 |
| 31413NMM4 | Unavailable | 7 | \$1,539,088.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,539,088.90 | 100% | 0 | \$0.00 | | 0 |
| 31413NMN2 | Unavailable | 11 | \$1,618,806.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,618,806.16 | 100% | 0 | \$0.00 | | 0 |
| 31413NMP7 | Unavailable | 39 | \$5,876,010.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,876,010.34 | 100% | 0 | \$0.00 | | 0 |
| 31413NMR3 | Unavailable | 10 | \$2,015,011.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,015,011.76 | 100% | 0 | \$0.00 | | 0 |
| 31413NMS1 | Unavailable | 19 | \$2,100,981.98 | 100% | 1 | \$33,851.67 | NA | 0 |
| Total | | 19 | \$2,100,981.98 | 100% | 1 | \$33,851.67 | | 0 |
| 31413NMT9 | BANK OF AMERICA NA | 6 | \$921,031.68 | 48.78% | 1 | \$267,094.27 | NA | 0 |
| | Unavailable | 7 | \$966,922.48 | 51.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,887,954.16 | 100% | 1 | \$267,094.27 | | 0 |
| 31413NMU6 | BANK OF AMERICA NA | 2 | \$295,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 84 | \$12,731,904.61 | 97.74% | 6 | \$648,961.24 | NA | 0 |
| Total | | 86 | \$13,026,904.61 | 100% | 6 | \$648,961.24 | | 0 |
| 31413NMV4 | Unavailable | 31 | \$3,767,283.62 | 100% | 2 | \$527,905.54 | NA | 0 |
| Total | | 31 | \$3,767,283.62 | 100% | 2 | \$527,905.54 | | 0 |
| 31413NMW2 | Unavailable | 182 | \$24,453,987.16 | 100% | 8 | \$1,052,006.79 | NA | 1 |
| Total | | 182 | \$24,453,987.16 | 100% | 8 | \$1,052,006.79 | | 1 |
| 31413NMX0 | Unavailable | 49 | \$6,498,194.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,498,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NMY8 | Unavailable | 21 | \$2,636,916.34 | 100% | 2 | \$294,023.86 | NA | 0 |
| Total | | 21 | \$2,636,916.34 | 100% | 2 | \$294,023.86 | | 0 |
| 31413NQE8 | BANK OF AMERICA NA | 23 | \$3,761,732.51 | 55.58% | 1 | \$135,062.01 | NA | 0 |
| | Unavailable | 14 | \$3,006,736.03 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,768,468.54 | 100% | 1 | \$135,062.01 | | 0 |
| 31413NQF5 | BANK OF AMERICA NA | 7 | \$1,092,272.57 | 46.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,271,574.07 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,363,846.64 | 100% | 0 | \$0.00 | | 0 |
| 31413NQG3 | BANK OF AMERICA NA | 3 | \$590,230.00 | 26.15% | 1 | \$151,347.09 | NA | 0 |
| | Unavailable | 9 | \$1,666,819.42 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,257,049.42 | 100% | 1 | \$151,347.09 | | 0 |
| 31413NQH1 | BANK OF AMERICA NA | 5 | \$445,560.00 | 10.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,759,985.29 | 89.41% | 2 | \$125,220.76 | NA | 0 |
| Total | | 38 | \$4,205,545.29 | 100% | 2 | \$125,220.76 | | 0 |
| 31413NQG4 | BANK OF AMERICA NA | 12 | \$1,770,749.41 | 72.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$656,500.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,427,249.41 | 100% | 0 | \$0.00 | | 0 |
| 31413NQL2 | BANK OF AMERICA NA | 17 | \$2,764,576.28 | 71.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,128,298.54 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,892,874.82 | 100% | 0 | \$0.00 | | 0 |
| 31413NQM0 | BANK OF AMERICA NA | 18 | \$2,264,335.32 | 75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$754,799.11 | 25% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,019,134.43 | 100% | 0 | \$0.00 | | 0 |
| 31413NQN8 | BANK OF AMERICA NA | 5 | \$1,182,840.00 | 40.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,765,876.83 | 59.89% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$2,948,716.83 | 100% | 0 | \$0.00 | | 0 |
| 31413NQP3 | BANK OF AMERICA NA | 62 | \$12,658,990.92 | 81.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,805,686.25 | 18.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$15,464,677.17 | 100% | 0 | \$0.00 | | 0 | |
| 31413NQQ1 | BANK OF AMERICA NA | 49 | \$2,448,298.83 | 88.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$306,070.46 | 11.11% | 1 | \$55,730.96 | NA | 0 | |
| Total | | 54 | \$2,754,369.29 | 100% | 1 | \$55,730.96 | | 0 | |
| 31413NQR9 | BANK OF AMERICA NA | 52 | \$4,925,164.96 | 80.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,223,181.68 | 19.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$6,148,346.64 | 100% | 0 | \$0.00 | | 0 | |
| 31413NQS7 | BANK OF AMERICA NA | 50 | \$6,669,339.02 | 78.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,797,344.91 | 21.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$8,466,683.93 | 100% | 0 | \$0.00 | | 0 | |
| 31413NQT5 | BANK OF AMERICA NA | 11 | \$2,866,588.28 | 64.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,556,744.58 | 35.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,423,332.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413NQU2 | BANK OF AMERICA NA | 106 | \$26,847,222.78 | 75.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$8,690,951.93 | 24.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 142 | \$35,538,174.71 | 100% | 0 | \$0.00 | | 0 | |
| 31413NR31 | BANK OF AMERICA NA | 27 | \$2,922,447.71 | 94.1% | 1 | \$80,092.54 | NA | 0 | |
| | Unavailable | 1 | \$183,200.00 | 5.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,105,647.71 | 100% | 1 | \$80,092.54 | | 0 | |
| 31413NR49 | BANK OF AMERICA NA | 215 | \$25,460,233.81 | 90.26% | 20 | \$2,409,854.89 | NA | 2 | |
| | Unavailable | 14 | \$2,748,429.67 | 9.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$28,208,663.48 | 100% | 20 | \$2,409,854.89 | | 2 | |
| 31413NR56 | BANK OF AMERICA NA | 95 | \$9,932,074.37 | 42.11% | 7 | \$808,266.52 | NA | 0 | |
| | Unavailable | 106 | \$13,653,739.95 | 57.89% | 2 | \$239,722.82 | NA | 0 | |
| Total | | 201 | \$23,585,814.32 | 100% | 9 | \$1,047,989.34 | | 0 | |
| 31413NR64 | BANK OF AMERICA NA | 11 | \$816,073.03 | 4.12% | 1 | \$98,126.25 | NA | 0 | |
| | Unavailable | 171 | \$19,002,563.58 | 95.88% | 12 | \$1,322,839.91 | NA | 0 | |
| Total | | 182 | \$19,818,636.61 | 100% | 13 | \$1,420,966.16 | | 0 | |
| 31413NS55 | BANK OF AMERICA NA | 39 | \$4,254,287.62 | 94.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$250,388.64 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$4,504,676.26 | 100% | 0 | \$0.00 | | 0 | |

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| 31413NS63 | BANK OF AMERICA NA | 8 | \$1,000,778.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,778.69 | 100% | 0 | \$0.00 | | 0 |
| 31413NS89 | BANK OF AMERICA NA | 7 | \$984,517.45 | 80.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$238,662.85 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,223,180.30 | 100% | 0 | \$0.00 | | 0 |
| 31413NS97 | BANK OF AMERICA NA | 15 | \$2,300,083.76 | 100% | 1 | \$181,058.22 | NA | 0 |
| Total | | 15 | \$2,300,083.76 | 100% | 1 | \$181,058.22 | | 0 |
| 31413NTA3 | BANK OF AMERICA NA | 15 | \$3,958,203.92 | 83.31% | 1 | \$129,604.74 | NA | 0 |
| | Unavailable | 4 | \$792,942.80 | 16.69% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,751,146.72 | 100% | 1 | \$129,604.74 | | 0 |
| 31413NTB1 | BANK OF AMERICA NA | 19 | \$1,365,903.88 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$178,408.44 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,544,312.32 | 100% | 0 | \$0.00 | | 0 |
| 31413NTC9 | BANK OF AMERICA NA | 35 | \$4,894,085.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,894,085.94 | 100% | 0 | \$0.00 | | 0 |
| 31413NTD7 | BANK OF AMERICA NA | 8 | \$1,330,251.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,330,251.92 | 100% | 0 | \$0.00 | | 0 |
| 31413NTE5 | Unavailable | 25 | \$5,139,280.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,139,280.19 | 100% | 0 | \$0.00 | | 0 |
| 31413NTF2 | BANK OF AMERICA NA | 43 | \$6,965,931.05 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$438,901.34 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,404,832.39 | 100% | 0 | \$0.00 | | 0 |
| 31413NTG0 | BANK OF AMERICA NA | 86 | \$4,658,931.25 | 90.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$484,450.45 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$5,143,381.70 | 100% | 0 | \$0.00 | | 0 |
| 31413NTH8 | BANK OF AMERICA NA | 88 | \$8,095,999.35 | 95.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$350,234.64 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,446,233.99 | 100% | 0 | \$0.00 | | 0 |
| 31413NTJ4 | BANK OF AMERICA NA | 118 | \$21,605,089.40 | 100% | 1 | \$290,142.00 | NA | 0 |
| Total | | 118 | \$21,605,089.40 | 100% | 1 | \$290,142.00 | | 0 |
| 31413NTK1 | BANK OF AMERICA NA | 45 | \$8,142,862.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,142,862.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31413NTL9 | BANK OF AMERICA NA | 5 | \$1,237,848.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,237,848.99 | 100% | 0 | \$0.00 | | 0 | |
| 31413NW43 | TRUSTMARK NATIONAL BANK | 14 | \$846,568.80 | 58.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$605,608.07 | 41.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,452,176.87 | 100% | 0 | \$0.00 | | 0 | |
| 31413NW50 | TRUSTMARK NATIONAL BANK | 1 | \$65,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,111,422.52 | 94.47% | 1 | \$63,278.66 | NA | 0 | |
| Total | | 19 | \$1,176,422.52 | 100% | 1 | \$63,278.66 | | 0 | |
| 31413NW68 | TRUSTMARK NATIONAL BANK | 14 | \$1,576,190.24 | 26.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$4,391,024.23 | 73.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,967,214.47 | 100% | 0 | \$0.00 | | 0 | |
| 31413NW84 | TRUSTMARK NATIONAL BANK | 2 | \$90,550.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$987,647.53 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,078,197.53 | 100% | 0 | \$0.00 | | 0 | |
| 31413NXA8 | COLONIAL SAVINGS FA | 6 | \$635,427.16 | 30.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,436,827.81 | 69.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,072,254.97 | 100% | 0 | \$0.00 | | 0 | |
| 31413NY74 | NATIONAL CITY MORTGAGE COMPANY | 949 | \$229,062,170.01 | 52.41% | 6 | \$1,584,920.44 | NA | 3 | \$8 |
| | Unavailable | 860 | \$207,976,904.54 | 47.59% | 6 | \$1,209,055.80 | NA | 0 | |
| Total | | 1,809 | \$437,039,074.55 | 100% | 12 | \$2,793,976.24 | | 3 | \$8 |
| 31413NY82 | NATIONAL CITY MORTGAGE COMPANY | 494 | \$64,502,454.43 | 51.99% | 4 | \$460,340.93 | NA | 0 | |
| | Unavailable | 451 | \$59,556,097.80 | 48.01% | 2 | \$270,385.24 | NA | 0 | |
| Total | | 945 | \$124,058,552.23 | 100% | 6 | \$730,726.17 | | 0 | |
| 31413NY90 | NATIONAL CITY MORTGAGE COMPANY | 252 | \$60,079,993.10 | 31.98% | 1 | \$161,983.67 | NA | 1 | \$1 |
| | Unavailable | 506 | \$127,773,733.39 | 68.02% | 7 | \$1,752,137.12 | NA | 2 | \$7 |
| Total | | 758 | \$187,853,726.49 | 100% | 8 | \$1,914,120.79 | | 3 | \$8 |
| 31413NZ24 | WACHOVIA MORTGAGE | 96 | \$12,785,030.25 | 81.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$2,929,948.27 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$15,714,978.52 | 100% | 0 | \$0.00 | | 0 | |
| 31413NZ32 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$8,395,342.81 | 94.04% | 3 | \$722,167.45 | NA | 2 | \$4 |
| | | Unavailable | 3 | \$532,085.79 | 5.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$8,927,428.60 | 100% | 3 | \$722,167.45 | | 2 | \$4 |
| 31413NZ40 | | WACHOVIA MORTGAGE CORPORATION | 578 | \$145,714,572.69 | 88.72% | 2 | \$575,143.31 | NA | 1 | \$2 |
| | | Unavailable | 80 | \$18,531,703.98 | 11.28% | 0 | \$0.00 | NA | 0 | |
| Total | | | 658 | \$164,246,276.67 | 100% | 2 | \$575,143.31 | | 1 | \$2 |
| 31413NZ57 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$6,135,251.55 | 87.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$876,109.72 | 12.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$7,011,361.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413NZ65 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$7,676,991.24 | 80.8% | 3 | \$280,577.26 | NA | 1 | \$ |
| | | Unavailable | 18 | \$1,824,163.62 | 19.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$9,501,154.86 | 100% | 3 | \$280,577.26 | | 1 | \$ |
| 31413NZ73 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$12,235,820.36 | 76.85% | 1 | \$113,053.64 | NA | 0 | |
| | | Unavailable | 29 | \$3,685,469.60 | 23.15% | 1 | \$118,672.27 | NA | 0 | |
| Total | | | 124 | \$15,921,289.96 | 100% | 2 | \$231,725.91 | | 0 | |
| 31413NZ81 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,322,521.24 | 60.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,769,676.86 | 39.05% | 1 | \$336,782.14 | NA | 0 | |
| Total | | | 32 | \$7,092,198.10 | 100% | 1 | \$336,782.14 | | 0 | |
| 31413NZ99 | | WACHOVIA MORTGAGE CORPORATION | 151 | \$35,351,691.38 | 68.39% | 4 | \$1,030,728.35 | NA | 0 | |
| | | Unavailable | 67 | \$16,337,337.77 | 31.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$51,689,029.15 | 100% | 4 | \$1,030,728.35 | | 0 | |
| 31413NZA6 | | | 252 | \$16,203,534.94 | 54.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 205 | \$13,384,502.29 | 45.24% | 1 | \$48,105.97 | NA | 0 |
| Total | | | 457 | \$29,588,037.23 | 100% | 1 | \$48,105.97 | | 0 |
| 31413NZZB4 | | NATIONAL CITY MORTGAGE COMPANY | 183 | \$18,064,488.90 | 54.43% | 2 | \$208,477.18 | NA | 0 |
| | | Unavailable | 152 | \$15,123,105.14 | 45.57% | 1 | \$94,069.95 | NA | 0 |
| Total | | | 335 | \$33,187,594.04 | 100% | 3 | \$302,547.13 | | 0 |
| 31413NZZC2 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$13,308,345.64 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$14,774,360.28 | 52.61% | 5 | \$499,978.02 | NA | 1 |
| Total | | | 289 | \$28,082,705.92 | 100% | 5 | \$499,978.02 | | 1 |
| 31413NZZD0 | | NATIONAL CITY MORTGAGE COMPANY | 103 | \$23,745,717.11 | 42.38% | 2 | \$525,427.68 | NA | 0 |
| | | Unavailable | 136 | \$32,279,389.12 | 57.62% | 3 | \$742,135.07 | NA | 0 |
| Total | | | 239 | \$56,025,106.23 | 100% | 5 | \$1,267,562.75 | | 0 |
| 31413NZZE8 | | NATIONAL CITY MORTGAGE COMPANY | 117 | \$15,196,854.18 | 49.63% | 1 | \$117,222.17 | NA | 0 |
| | | Unavailable | 118 | \$15,422,672.85 | 50.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$30,619,527.03 | 100% | 1 | \$117,222.17 | | 0 |
| 31413NZZF5 | | NATIONAL CITY MORTGAGE COMPANY | 65 | \$15,102,030.31 | 31.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$32,186,649.98 | 68.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$47,288,680.29 | 100% | 0 | \$0.00 | | 0 |
| 31413NZZG3 | | NATIONAL CITY MORTGAGE COMPANY | 101 | \$6,866,069.96 | 59.73% | 2 | \$150,633.09 | NA | 0 |
| | | Unavailable | 69 | \$4,629,037.70 | 40.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,495,107.66 | 100% | 2 | \$150,633.09 | | 0 |
| 31413NZZH1 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$9,058,260.70 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$10,124,511.05 | 52.78% | 1 | \$219,709.62 | NA | 1 |
| Total | | | 83 | \$19,182,771.75 | 100% | 1 | \$219,709.62 | | 1 |
| 31413NZZJ7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,101,285.02 | 41.19% | 1 | \$40,057.39 | NA | 0 |
| | | Unavailable | 27 | \$1,572,374.11 | 58.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,673,659.13 | 100% | 1 | \$40,057.39 | | 0 |
| 31413NZZK4 | | NATIONAL CITY | 21 | \$6,197,094.12 | 44.3% | 1 | \$238,378.82 | NA | 0 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 26 | \$7,792,441.96 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$13,989,536.08 | 100% | 1 | \$238,378.82 | | 0 |
| 31413NZL2 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,930,064.18 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,533,398.74 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,463,462.92 | 100% | 0 | \$0.00 | | 0 |
| 31413NZM0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,618,897.26 | 28.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,002,546.11 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,621,443.37 | 100% | 0 | \$0.00 | | 0 |
| 31413NZN8 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$558,521.07 | 43.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$728,197.39 | 56.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,286,718.46 | 100% | 0 | \$0.00 | | 0 |
| 31413NZP3 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$469,697.46 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,836,621.53 | 79.63% | 2 | \$253,406.26 | NA | 0 |
| Total | | | 18 | \$2,306,318.99 | 100% | 2 | \$253,406.26 | | 0 |
| 31413NZQ1 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,074.32 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,117,360.69 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,414,435.01 | 100% | 0 | \$0.00 | | 0 |
| 31413NZR9 | | Unavailable | 10 | \$1,946,796.04 | 100% | 1 | \$173,006.79 | NA | 0 |
| Total | | | 10 | \$1,946,796.04 | 100% | 1 | \$173,006.79 | | 0 |
| 31413NZS7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$746,764.08 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$863,573.70 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,610,337.78 | 100% | 0 | \$0.00 | | 0 |
| 31413NZT5 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$5,048,887.58 | 95.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$243,679.10 | 4.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,292,566.68 | 100% | 0 | \$0.00 | | 0 |
| 31413NZU2 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$664,942.00 | 75.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$215,000.00 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$879,942.00 | 100% | 0 | \$0.00 | | 0 |
| 31413NZV0 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,407,735.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,407,735.50 | 100% | 0 | \$0.00 | | 0 |
| 31413NZW8 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$915,146.67 | 57.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,790.87 | 42.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,598,937.54 | 100% | 0 | \$0.00 | | 0 |
| 31413NZX6 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,094,375.19 | 67.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,434,264.19 | 32.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,528,639.38 | 100% | 0 | \$0.00 | | 0 |
| 31413NZY4 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$2,287,553.54 | 81.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$518,757.25 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,806,310.79 | 100% | 0 | \$0.00 | | 0 |
| 31413NZZ1 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$4,209,656.06 | 84.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$795,584.18 | 15.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,005,240.24 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2A5 | | BANK OF AMERICA NA | 13 | \$2,059,039.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,059,039.28 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2B3 | | BANK OF AMERICA NA | 236 | \$40,087,748.67 | 97.43% | 1 | \$123,560.24 | NA | 0 |
| | | Unavailable | 5 | \$1,058,742.88 | 2.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$41,146,491.55 | 100% | 1 | \$123,560.24 | | 0 |
| 31413Q2C1 | | BANK OF AMERICA NA | 137 | \$23,461,948.84 | 98.86% | 1 | \$337,697.17 | NA | 0 |
| | | Unavailable | 1 | \$270,380.99 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$23,732,329.83 | 100% | 1 | \$337,697.17 | | 0 |
| 31413Q2E7 | | Unavailable | 19 | \$4,336,318.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,336,318.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413Q2F4 | Unavailable | 24 | \$6,639,680.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,639,680.54 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2G2 | BANK OF AMERICA NA | 428 | \$56,233,679.18 | 99.02% | 5 | \$650,085.04 | NA | 0 |
| | Unavailable | 4 | \$559,091.03 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$56,792,770.21 | 100% | 5 | \$650,085.04 | | 0 |
| 31413Q2H0 | BANK OF AMERICA NA | 10 | \$1,161,303.25 | 89.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,415.14 | 10.65% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,299,718.39 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2J6 | BANK OF AMERICA NA | 29 | \$3,667,951.31 | 100% | 3 | \$362,156.10 | NA | 0 |
| Total | | 29 | \$3,667,951.31 | 100% | 3 | \$362,156.10 | | 0 |
| 31413Q2K3 | BANK OF AMERICA NA | 9 | \$1,094,525.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,525.45 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2L1 | BANK OF AMERICA NA | 78 | \$10,343,570.45 | 90.97% | 1 | \$123,382.54 | NA | 0 |
| | Unavailable | 8 | \$1,026,934.32 | 9.03% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,370,504.77 | 100% | 1 | \$123,382.54 | | 0 |
| 31413Q2M9 | BANK OF AMERICA NA | 281 | \$75,091,864.71 | 99.26% | 11 | \$3,024,283.03 | NA | 0 |
| | Unavailable | 2 | \$562,679.56 | 0.74% | 2 | \$545,604.38 | NA | 0 |
| Total | | 283 | \$75,654,544.27 | 100% | 13 | \$3,569,887.41 | | 0 |
| 31413Q2N7 | BANK OF AMERICA NA | 51 | \$13,973,179.64 | 100% | 2 | \$714,922.17 | NA | 0 |
| Total | | 51 | \$13,973,179.64 | 100% | 2 | \$714,922.17 | | 0 |
| 31413Q2P2 | BANK OF AMERICA NA | 246 | \$16,547,612.38 | 97.33% | 1 | \$85,635.29 | NA | 0 |
| | Unavailable | 6 | \$454,659.52 | 2.67% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$17,002,271.90 | 100% | 1 | \$85,635.29 | | 0 |
| 31413Q2Q0 | BANK OF AMERICA NA | 31 | \$2,116,960.53 | 73.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$763,426.65 | 26.5% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,880,387.18 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2R8 | BANK OF AMERICA NA | 227 | \$22,130,017.59 | 98.72% | 3 | \$296,787.66 | NA | 0 |
| | Unavailable | 3 | \$287,877.70 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 230 | \$22,417,895.29 | 100% | 3 | \$296,787.66 | | 0 |
| 31413Q2S6 | BANK OF AMERICA NA | 16 | \$1,593,509.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,593,509.75 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2T4 | BANK OF AMERICA NA | 36 | \$3,559,474.12 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$695,425.64 | 16.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 43 | \$4,254,899.76 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2U1 | BANK OF AMERICA NA | | 23 | \$5,740,993.72 | 92.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$454,844.11 | 7.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,195,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2V9 | BANK OF AMERICA NA | | 5 | \$1,080,687.80 | 72.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$414,867.64 | 27.74% | 1 | \$413,773.74 | NA | 0 |
| Total | | | 6 | \$1,495,555.44 | 100% | 1 | \$413,773.74 | | 0 |
| 31413Q2W7 | BANK OF AMERICA NA | | 128 | \$35,794,058.87 | 100% | 5 | \$1,729,824.46 | NA | 0 |
| Total | | | 128 | \$35,794,058.87 | 100% | 5 | \$1,729,824.46 | | 0 |
| 31413Q2X5 | BANK OF AMERICA NA | | 15 | \$3,797,707.40 | 100% | 2 | \$531,601.29 | NA | 0 |
| Total | | | 15 | \$3,797,707.40 | 100% | 2 | \$531,601.29 | | 0 |
| 31413Q2Y3 | BANK OF AMERICA NA | | 6 | \$1,008,806.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,008,806.70 | 100% | 0 | \$0.00 | | 0 |
| 31413Q2Z0 | BANK OF AMERICA NA | | 11 | \$2,165,287.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,165,287.65 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3A4 | BANK OF AMERICA NA | | 6 | \$1,125,978.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,125,978.30 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3B2 | BANK OF AMERICA NA | | 16 | \$3,507,120.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,507,120.77 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3C0 | BANK OF AMERICA NA | | 18 | \$2,228,763.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,228,763.30 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3D8 | BANK OF AMERICA NA | | 30 | \$7,862,868.68 | 100% | 1 | \$213,109.44 | NA | 0 |
| Total | | | 30 | \$7,862,868.68 | 100% | 1 | \$213,109.44 | | 0 |
| 31413Q3E6 | BANK OF AMERICA NA | | 13 | \$1,922,914.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,922,914.23 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3F3 | BANK OF AMERICA NA | | 12 | \$1,834,342.88 | 100% | 1 | \$104,107.02 | NA | 0 |
| Total | | | 12 | \$1,834,342.88 | 100% | 1 | \$104,107.02 | | 0 |
| 31413Q3G1 | BANK OF AMERICA NA | | 203 | \$32,796,702.13 | 99.5% | 5 | \$747,528.52 | NA | 0 |
| | Unavailable | | 1 | \$163,701.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$32,960,403.26 | 100% | 5 | \$747,528.52 | | 0 |
| 31413Q3H9 | BANK OF AMERICA NA | | 15 | \$2,425,254.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 15 | \$2,425,254.15 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3J5 | BANK OF AMERICA NA | | 33 | \$5,358,045.27 | 84.57% | 1 | \$163,206.53 | NA | 0 |
| | Unavailable | | 6 | \$977,863.05 | 15.43% | 1 | \$157,234.77 | NA | 0 |
| Total | | | 39 | \$6,335,908.32 | 100% | 2 | \$320,441.30 | | 0 |
| 31413Q3K2 | BANK OF AMERICA NA | | 117 | \$25,943,619.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$25,943,619.59 | 100% | 0 | \$0.00 | | 0 |
| 31413Q3L0 | BANK OF AMERICA NA | | 7 | \$1,787,437.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,787,437.75 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4F2 | NATIONAL CITY MORTGAGE COMPANY | | 38 | \$2,178,782.61 | 73.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$798,121.71 | 26.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$2,976,904.32 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4G0 | NATIONAL CITY MORTGAGE COMPANY | | 34 | \$4,446,054.10 | 68.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,064,986.10 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,511,040.20 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4H8 | NATIONAL CITY MORTGAGE COMPANY | | 34 | \$7,898,126.96 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,736,060.98 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,634,187.94 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4J4 | NATIONAL CITY MORTGAGE COMPANY | | 26 | \$2,456,523.91 | 87.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$357,714.08 | 12.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,814,237.99 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4K1 | NATIONAL CITY MORTGAGE COMPANY | | 17 | \$2,414,735.01 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,774,335.84 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,189,070.85 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4L9 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$873,655.78 | 75.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$283,197.55 | 24.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,156,853.33 | 100% | 0 | \$0.00 | | 0 |
| 31413Q4M7 | NATIONAL CITY MORTGAGE COMPANY | | 2 | \$664,778.88 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,775,987.45 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,440,766.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31413Q4P0 | WELLS FARGO BANK, N.A. | 971 | \$261,085,526.71 | 69.78% | 7 | \$1,917,511.79 | NA | 1 | \$3 |
| | Unavailable | 403 | \$113,050,703.88 | 30.22% | 2 | \$523,707.98 | NA | 0 | |
| Total | | 1,374 | \$374,136,230.59 | 100% | 9 | \$2,441,219.77 | | 1 | \$3 |
| 31413Q5C8 | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$2,882,223.12 | 40.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$4,217,199.01 | 59.4% | 1 | \$334,156.37 | NA | 1 | \$3 |
| Total | | 43 | \$7,099,422.13 | 100% | 1 | \$334,156.37 | | 1 | \$3 |
| 31413Q5D6 | STATE FARM BANK, FSB | 7 | \$1,041,539.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,041,539.93 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5E4 | STATE FARM BANK, FSB | 15 | \$1,614,950.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,614,950.14 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5F1 | STATE FARM BANK, FSB | 11 | \$1,031,653.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,031,653.89 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5G9 | STATE FARM BANK, FSB | 25 | \$1,522,213.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,522,213.53 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5H7 | STATE FARM BANK, FSB | 24 | \$2,382,111.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,382,111.27 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5J3 | STATE FARM BANK, FSB | 25 | \$3,282,457.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,282,457.33 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5K0 | STATE FARM BANK, FSB | 7 | \$1,609,652.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,609,652.59 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5L8 | STATE FARM BANK, FSB | 41 | \$7,826,751.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$7,826,751.64 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q5M6 | STATE FARM BANK, FSB | 50 | \$11,194,051.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$11,194,051.72 | 100% | 0 | \$0.00 | | 0 | |

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| 31413Q5N4 | STATE FARM BANK, FSB | 18 | \$1,905,419.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,905,419.60 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5P9 | Unavailable | 29 | \$1,589,505.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,589,505.75 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5Q7 | Unavailable | 51 | \$4,267,964.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,267,964.09 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5R5 | Unavailable | 43 | \$4,084,277.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,084,277.65 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5S3 | Unavailable | 54 | \$7,057,809.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,057,809.52 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5T1 | Unavailable | 40 | \$5,270,903.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,270,903.34 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5U8 | Unavailable | 8 | \$1,698,239.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,698,239.94 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5V6 | Unavailable | 42 | \$7,373,135.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,373,135.23 | 100% | 0 | \$0.00 | | 0 |
| 31413Q5W4 | Unavailable | 202 | \$49,663,581.29 | 100% | 1 | \$227,546.46 | NA | 0 |
| Total | | 202 | \$49,663,581.29 | 100% | 1 | \$227,546.46 | | 0 |
| 31413Q5X2 | Unavailable | 69 | \$15,916,693.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$15,916,693.73 | 100% | 0 | \$0.00 | | 0 |
| 31413Q6A1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19 | \$1,108,395.92 | 36.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$1,901,171.74 | 63.17% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,009,567.66 | 100% | 0 | \$0.00 | | 0 |
| 31413Q6B9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$393,419.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,202,551.67 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,595,970.67 | 100% | 0 | \$0.00 | | 0 |
| 31413Q6C7 | FIRST TENNESSEE BANK NATIONAL | 12 | \$1,492,617.30 | 36.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | ASSOCIATION | | | | | | | | |
| | | Unavailable | 19 | \$2,549,699.50 | 63.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,042,316.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6D5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 92 | \$12,232,846.83 | 41.51% | 3 | \$295,230.48 | NA | 3 | \$2 |
| | | Unavailable | 148 | \$17,236,720.29 | 58.49% | 5 | \$718,894.68 | NA | 0 | |
| Total | | | 240 | \$29,469,567.12 | 100% | 8 | \$1,014,125.16 | | 3 | \$2 |
| 31413Q6E3 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$787,800.00 | 24.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$2,448,620.63 | 75.66% | 1 | \$189,634.02 | NA | 1 | \$1 |
| Total | | | 31 | \$3,236,420.63 | 100% | 1 | \$189,634.02 | | 1 | \$1 |
| 31413Q6G8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$612,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,517,396.23 | 80.44% | 1 | \$404,354.01 | NA | 1 | \$4 |
| Total | | | 25 | \$3,129,396.23 | 100% | 1 | \$404,354.01 | | 1 | \$4 |
| 31413Q6H6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$657,100.00 | 46.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$764,263.33 | 53.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,421,363.33 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6J2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$484,436.20 | 23.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,620,651.60 | 76.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,105,087.80 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6K9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$260,304.78 | 24.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$798,835.00 | 75.42% | 1 | \$83,234.57 | NA | 0 | |
| Total | | | 8 | \$1,059,139.78 | 100% | 1 | \$83,234.57 | | 0 | |
| 31413Q6L7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$950,162.00 | 22.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,222,364.59 | 77.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,172,526.59 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6M5 | | | 21 | \$4,608,973.43 | 34.79% | 0 | \$0.00 | NA | 0 | |

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| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 37 | \$8,639,107.20 | 65.21% | 2 | \$590,265.99 | NA | 0 | |
| Total | | 58 | \$13,248,080.63 | 100% | 2 | \$590,265.99 | | 0 | |
| 31413Q6N3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,061,567.00 | 90.15% | 1 | \$162,900.00 | NA | 0 | |
| | Unavailable | 1 | \$115,994.49 | 9.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,177,561.49 | 100% | 1 | \$162,900.00 | | 0 | |
| 31413Q6P8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,558,900.00 | 18.93% | 1 | \$175,850.00 | NA | 1 | \$1 |
| | Unavailable | 67 | \$15,245,530.22 | 81.07% | 2 | \$499,047.95 | NA | 2 | \$4 |
| Total | | 85 | \$18,804,430.22 | 100% | 3 | \$674,897.95 | | 3 | \$6 |
| 31413Q6Q6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$764,950.00 | 65.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$395,256.00 | 34.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,160,206.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6R4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$881,638.61 | 21.23% | 1 | \$299,879.31 | NA | 1 | \$2 |
| | Unavailable | 14 | \$3,271,703.00 | 78.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,153,341.61 | 100% | 1 | \$299,879.31 | | 1 | \$2 |
| 31413Q6S2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$658,166.00 | 39.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$993,399.46 | 60.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,651,565.46 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6T0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$589,000.00 | 40.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$862,650.00 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,451,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31413Q6U7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,759,025.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,759,025.24 | 100% | 0 | \$0.00 | | 0 | |

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| 31413Q6V5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$927,420.00 | 72.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$347,200.00 | 27.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,274,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31413Q6X1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34 | \$9,715,903.00 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,758,666.00 | 54.76% | 1 | \$283,335.34 | NA | 0 |
| Total | | 80 | \$21,474,569.00 | 100% | 1 | \$283,335.34 | | 0 |
| 31413Q6Y9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 31 | \$7,402,362.00 | 46.74% | 1 | \$199,900.00 | NA | 0 |
| | Unavailable | 30 | \$8,436,567.00 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$15,838,929.00 | 100% | 1 | \$199,900.00 | | 0 |
| 31413Q6Z6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,685,083.38 | 24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,335,719.31 | 76% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,020,802.69 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7A0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,500.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,644,800.00 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,683,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7B8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,801,328.98 | 53.62% | 1 | \$209,888.19 | NA | 0 |
| | Unavailable | 10 | \$1,557,822.57 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,359,151.55 | 100% | 1 | \$209,888.19 | | 0 |
| 31413Q7C6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$3,441,742.21 | 66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,773,045.70 | 34% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,214,787.91 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7D4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22 | \$5,696,787.00 | 70.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,347,745.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,044,532.00 | 100% | 0 | \$0.00 | | 0 |

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| 31413Q7E2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 111 | \$24,992,852.84 | 72.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,338,880.51 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$34,331,733.35 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7F9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 77 | \$21,448,007.10 | 53.78% | 2 | \$493,819.53 | NA | 0 |
| | Unavailable | 67 | \$18,433,102.30 | 46.22% | 1 | \$350,101.45 | NA | 0 |
| Total | | 144 | \$39,881,109.40 | 100% | 3 | \$843,920.98 | | 0 |
| 31413Q7G7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28 | \$6,103,881.20 | 84.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,130,943.88 | 15.63% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,234,825.08 | 100% | 0 | \$0.00 | | 0 |
| 31413Q7H5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78 | \$20,756,916.42 | 79.61% | 1 | \$191,761.35 | NA | 0 |
| | Unavailable | 21 | \$5,316,078.98 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$26,072,995.40 | 100% | 1 | \$191,761.35 | | 0 |
| 31413QE53 | Unavailable | 1 | \$215,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$215,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QE61 | Unavailable | 5 | \$1,255,018.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,255,018.95 | 100% | 0 | \$0.00 | | 0 |
| 31413QF29 | U.S. BANK N.A. | 5 | \$335,476.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$335,476.08 | 100% | 0 | \$0.00 | | 0 |
| 31413QF37 | U.S. BANK N.A. | 5 | \$464,831.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$464,831.07 | 100% | 0 | \$0.00 | | 0 |
| 31413QF45 | U.S. BANK N.A. | 9 | \$1,026,567.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,026,567.46 | 100% | 0 | \$0.00 | | 0 |
| 31413QF52 | U.S. BANK N.A. | 7 | \$686,117.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$686,117.36 | 100% | 0 | \$0.00 | | 0 |
| 31413QF60 | U.S. BANK N.A. | 5 | \$521,143.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$521,143.50 | 100% | 0 | \$0.00 | | 0 |

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| 31413QF78 | | U.S. BANK N.A. | 15 | \$1,654,096.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,654,096.38 | 100% | 0 | \$0.00 | | 0 |
| 31413QF86 | | U.S. BANK N.A. | 80 | \$8,691,781.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,691,781.17 | 100% | 0 | \$0.00 | | 0 |
| 31413QF94 | | U.S. BANK N.A. | 60 | \$6,455,184.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$6,455,184.28 | 100% | 0 | \$0.00 | | 0 |
| 31413QFD5 | | U.S. BANK N.A. | 3 | \$250,171.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$250,171.76 | 100% | 0 | \$0.00 | | 0 |
| 31413QFE3 | | U.S. BANK N.A. | 4 | \$584,598.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$584,598.28 | 100% | 0 | \$0.00 | | 0 |
| 31413QFG8 | | U.S. BANK N.A. | 7 | \$1,211,395.85 | 100% | 2 | \$256,732.08 | NA | 0 |
| Total | | | 7 | \$1,211,395.85 | 100% | 2 | \$256,732.08 | | 0 |
| 31413QFH6 | | U.S. BANK N.A. | 9 | \$1,500,397.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,500,397.67 | 100% | 0 | \$0.00 | | 0 |
| 31413QFJ2 | | U.S. BANK N.A. | 6 | \$802,533.78 | 100% | 1 | \$139,576.78 | NA | 0 |
| Total | | | 6 | \$802,533.78 | 100% | 1 | \$139,576.78 | | 0 |
| 31413QFL7 | | U.S. BANK N.A. | 8 | \$1,403,478.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,403,478.93 | 100% | 0 | \$0.00 | | 0 |
| 31413QFM5 | | U.S. BANK N.A. | 17 | \$2,579,622.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,579,622.48 | 100% | 0 | \$0.00 | | 0 |
| 31413QFN3 | | U.S. BANK N.A. | 9 | \$934,297.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$934,297.78 | 100% | 0 | \$0.00 | | 0 |
| 31413QFP8 | | U.S. BANK N.A. | 2 | \$184,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$184,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QFR4 | | U.S. BANK N.A. | 7 | \$721,137.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$721,137.44 | 100% | 0 | \$0.00 | | 0 |
| 31413QFS2 | | U.S. BANK N.A. | 11 | \$1,468,729.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,468,729.19 | 100% | 0 | \$0.00 | | 0 |
| 31413QFT0 | | U.S. BANK N.A. | 14 | \$1,890,711.61 | 100% | 1 | \$150,684.09 | NA | 0 |
| Total | | | 14 | \$1,890,711.61 | 100% | 1 | \$150,684.09 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31413QFU7 | | U.S. BANK N.A. | 9 | \$1,144,667.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,144,667.56 | 100% | 0 | \$0.00 | | 0 |
| 31413QFW3 | | U.S. BANK N.A. | 6 | \$683,211.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$683,211.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QFX1 | | U.S. BANK N.A. | 10 | \$1,107,580.00 | 100% | 1 | \$72,204.87 | NA | 0 |
| Total | | | 10 | \$1,107,580.00 | 100% | 1 | \$72,204.87 | | 0 |
| 31413QFY9 | | U.S. BANK N.A. | 7 | \$558,906.80 | 100% | 1 | \$40,247.13 | NA | 0 |
| Total | | | 7 | \$558,906.80 | 100% | 1 | \$40,247.13 | | 0 |
| 31413QFZ6 | | U.S. BANK N.A. | 2 | \$279,395.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$279,395.94 | 100% | 0 | \$0.00 | | 0 |
| 31413QG28 | | U.S. BANK N.A. | 5 | \$497,084.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$497,084.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QG36 | | U.S. BANK N.A. | 1 | \$63,947.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$63,947.41 | 100% | 0 | \$0.00 | | 0 |
| 31413QG44 | | U.S. BANK N.A. | 1 | \$67,522.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,522.52 | 100% | 0 | \$0.00 | | 0 |
| 31413QG77 | | U.S. BANK N.A. | 5 | \$437,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$437,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QG85 | | U.S. BANK N.A. | 1 | \$119,869.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,869.39 | 100% | 0 | \$0.00 | | 0 |
| 31413QG93 | | U.S. BANK N.A. | 1 | \$185,299.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$185,299.48 | 100% | 0 | \$0.00 | | 0 |
| 31413QGA0 | | U.S. BANK N.A. | 42 | \$4,492,352.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,492,352.41 | 100% | 0 | \$0.00 | | 0 |
| 31413QGB8 | | U.S. BANK N.A. | 115 | \$12,445,884.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$12,445,884.84 | 100% | 0 | \$0.00 | | 0 |
| 31413QGC6 | | U.S. BANK N.A. | 39 | \$4,492,187.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,492,187.15 | 100% | 0 | \$0.00 | | 0 |
| 31413QGD4 | | U.S. BANK N.A. | 8 | \$609,165.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$609,165.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413QGE2 | | U.S. BANK N.A. | 5 | \$425,220.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$425,220.74 | 100% | 0 | \$0.00 | | 0 |
| 31413QGF9 | | U.S. BANK N.A. | 4 | \$369,431.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,431.15 | 100% | 0 | \$0.00 | | 0 |
| 31413QGG7 | | U.S. BANK N.A. | 3 | \$299,176.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$299,176.30 | 100% | 0 | \$0.00 | | 0 |
| 31413QGH5 | | U.S. BANK N.A. | 2 | \$214,977.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,977.02 | 100% | 0 | \$0.00 | | 0 |
| 31413QGK8 | | U.S. BANK N.A. | 3 | \$424,007.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$424,007.44 | 100% | 0 | \$0.00 | | 0 |
| 31413QGL6 | | U.S. BANK N.A. | 4 | \$545,673.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$545,673.41 | 100% | 0 | \$0.00 | | 0 |
| 31413QGM4 | | U.S. BANK N.A. | 9 | \$1,332,028.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,332,028.59 | 100% | 0 | \$0.00 | | 0 |
| 31413QGN2 | | U.S. BANK N.A. | 13 | \$1,594,707.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,594,707.25 | 100% | 0 | \$0.00 | | 0 |
| 31413QGP7 | | U.S. BANK N.A. | 4 | \$580,740.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$580,740.61 | 100% | 0 | \$0.00 | | 0 |
| 31413QGQ5 | | U.S. BANK N.A. | 9 | \$1,273,374.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,273,374.82 | 100% | 0 | \$0.00 | | 0 |
| 31413QGR3 | | U.S. BANK N.A. | 29 | \$3,014,172.14 | 100% | 1 | \$87,391.58 | NA | 0 |
| Total | | | 29 | \$3,014,172.14 | 100% | 1 | \$87,391.58 | | 0 |
| 31413QGS1 | | U.S. BANK N.A. | 62 | \$7,023,599.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,023,599.36 | 100% | 0 | \$0.00 | | 0 |
| 31413QGT9 | | U.S. BANK N.A. | 35 | \$3,506,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,506,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QGU6 | | U.S. BANK N.A. | 31 | \$2,844,425.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,844,425.54 | 100% | 0 | \$0.00 | | 0 |
| 31413QGV4 | | U.S. BANK N.A. | 1 | \$105,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$105,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|----------|---------------------|-------------|----------|---------------|----|----------|
| 31413QGW2 | | U.S. BANK N.A. | 1 | \$84,787.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,787.51 | 100% | 0 | \$0.00 | | 0 |
| 31413QGY8 | | U.S. BANK N.A. | 3 | \$300,876.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$300,876.79 | 100% | 0 | \$0.00 | | 0 |
| 31413QGZ5 | | U.S. BANK N.A. | 1 | \$103,848.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$103,848.86 | 100% | 0 | \$0.00 | | 0 |
| 31413QHA9 | | U.S. BANK N.A. | 3 | \$299,670.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$299,670.79 | 100% | 0 | \$0.00 | | 0 |
| 31413QHC5 | | U.S. BANK N.A. | 1 | \$89,914.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,914.44 | 100% | 0 | \$0.00 | | 0 |
| 31413QHD3 | | U.S. BANK N.A. | 4 | \$260,179.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$260,179.57 | 100% | 0 | \$0.00 | | 0 |
| 31413QHE1 | | U.S. BANK N.A. | 6 | \$512,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$512,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31413QHF8 | | U.S. BANK N.A. | 7 | \$1,132,139.54 | 100% | 0 | \$0.00 | NA | 0 |