

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 16 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|----------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|-----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31407W5C3 | | IRWIN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$18,714,900.54 | 99.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$18,874,900.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5E9 | | IRWIN MORTGAGE CORPORATION | 2 | \$268,800.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,839,693.44 | 87.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,108,493.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5F6 | | IRWIN MORTGAGE CORPORATION | 2 | \$211,270.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,202,896.28 | 93.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,414,166.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5G4 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,772,250.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$19,728,932.08 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$22,501,182.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5H2 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,495,280.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$9,860,876.15 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,356,156.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5J8 | | IRWIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,469,833.21 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,657,833.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5L3 | | IRWIN MORTGAGE CORPORATION | 5 | \$945,349.00 | 14.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$5,522,422.27 | 85.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,467,771.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5M1 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,599,638.10 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 94 | \$13,349,058.29 | 89.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$14,948,696.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5N9 | | IRWIN MORTGAGE CORPORATION | 5 | \$756,627.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$4,933,117.32 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,689,744.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5P4 | | IRWIN MORTGAGE CORPORATION | 2 | \$297,220.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,481,923.58 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,779,143.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W7M9 | | IRWIN MORTGAGE CORPORATION | 1 | \$119,600.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,041,500.00 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,161,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WA78 | | Unavailable | 17 | \$2,730,280.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,730,280.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WAG8 | | OHIO SAVINGS BANK | 1 | \$189,828.24 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,009,202.54 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,199,030.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WAH6 | | Unavailable | 24 | \$3,527,243.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,527,243.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WAJ2 | | Unavailable | 8 | \$1,030,340.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,030,340.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WH71 | | Unavailable | 58 | \$14,494,043.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$14,494,043.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WH89 | | OHIO SAVINGS BANK | 14 | \$2,811,696.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 902 | \$218,874,207.18 | 98.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 916 | \$221,685,903.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WH97 | | Unavailable | 180 | \$38,327,748.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$38,327,748.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WHG1 | | Unavailable | 11 | \$2,400,408.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,400,408.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WHH9 | | OHIO SAVINGS BANK | 1 | \$168,725.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$16,094,941.77 | 98.96% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 66 | \$16,263,667.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WHJ5 | Unavailable | | 21 | \$4,692,812.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,692,812.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WJA2 | Unavailable | | 21 | \$3,858,192.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,858,192.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WLX9 | Unavailable | | 44 | \$6,547,821.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,547,821.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WLY7 | Unavailable | | 25 | \$3,533,258.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,533,258.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WM91 | OHIO SAVINGS BANK | | 7 | \$1,442,867.97 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 100 | \$24,002,689.67 | 94.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,445,557.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WMT7 | Unavailable | | 11 | \$1,714,989.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,714,989.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WMU4 | OHIO SAVINGS BANK | | 3 | \$331,267.94 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,287,462.61 | 79.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,618,730.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WMV2 | Unavailable | | 8 | \$1,446,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,446,697.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WMW0 | Unavailable | | 13 | \$1,765,947.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,765,947.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WNA7 | OHIO SAVINGS BANK | | 1 | \$71,248.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 86 | \$17,583,688.21 | 99.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$17,654,937.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WNB5 | Unavailable | | 55 | \$9,517,525.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,517,525.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WNC3 | Unavailable | | 13 | \$1,600,855.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,600,855.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WND1 | Unavailable | | 8 | \$1,030,316.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,030,316.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WPC1 | OHIO SAVINGS BANK | | 1 | \$87,667.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 23 | \$4,241,203.12 | 97.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,328,870.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WPD9 | Unavailable | 22 | \$3,155,882.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,155,882.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WPM9 | Unavailable | 11 | \$2,207,918.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,207,918.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WPN7 | OHIO SAVINGS BANK | 2 | \$172,667.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 131 | \$26,773,155.98 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$26,945,823.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WPP2 | Unavailable | 92 | \$15,712,019.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$15,712,019.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQ97 | Unavailable | 17 | \$2,339,722.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,339,722.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQA4 | OHIO SAVINGS BANK | 4 | \$294,883.61 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,281,069.20 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,575,952.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQB2 | OHIO SAVINGS BANK | 1 | \$29,968.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,964,186.03 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,994,154.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQC0 | Unavailable | 21 | \$1,220,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,220,222.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQL0 | OHIO SAVINGS BANK | 2 | \$195,273.60 | 14.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,153,995.23 | 85.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,349,268.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQM8 | Unavailable | 22 | \$2,107,781.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,107,781.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQX4 | OHIO SAVINGS BANK | 3 | \$288,683.66 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,942,728.29 | 95.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,231,411.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQY2 | Unavailable | 49 | \$4,853,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,853,527.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WQZ9 | Unavailable | 14 | \$1,341,848.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 14 | \$1,341,848.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRA3 | Unavailable | | 17 | \$2,182,183.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,182,183.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRK1 | Unavailable | | 20 | \$2,670,259.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,670,259.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRL9 | OHIO SAVINGS BANK | | 2 | \$269,701.29 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 139 | \$18,202,174.79 | 98.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$18,471,876.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRM7 | Unavailable | | 116 | \$15,498,837.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$15,498,837.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRN5 | Unavailable | | 10 | \$1,310,154.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,310,154.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRX3 | OHIO SAVINGS BANK | | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$5,759,107.60 | 98.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,859,107.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRY1 | Unavailable | | 88 | \$21,333,290.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$21,333,290.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WRZ8 | Unavailable | | 25 | \$4,523,838.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,523,838.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU27 | WACHOVIA MORTGAGE CORPORATION | | 126 | \$26,606,357.80 | 87.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,652,531.35 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$30,258,889.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU35 | WACHOVIA MORTGAGE CORPORATION | | 37 | \$2,250,140.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$368,699.68 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,618,839.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU43 | WACHOVIA MORTGAGE CORPORATION | | 16 | \$1,622,044.17 | 68.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$759,973.67 | 31.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,382,017.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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| 31407WU50 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,661,000.00 | 76.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$510,090.82 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,171,090.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU68 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,684,419.58 | 83.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$327,436.13 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,011,855.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU76 | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,566,880.16 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,683,169.92 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,250,050.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WU92 | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,439,817.51 | 73.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$877,002.88 | 26.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,316,820.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUR2 | WACHOVIA MORTGAGE CORPORATION | 63 | \$13,012,720.96 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,182,500.58 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$18,195,221.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUS0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$931,852.15 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$314,882.29 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,246,734.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUT8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$852,819.03 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$198,573.67 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,051,392.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUU5 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,154,750.80 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$114,905.73 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,269,656.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407WUV3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,865,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,865,076.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUW1 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,133,056.23 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$518,125.79 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,651,182.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUX9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$6,296,199.02 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$951,635.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,247,834.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUY7 | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,373,006.19 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$681,409.95 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,054,416.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WUZ4 | WACHOVIA MORTGAGE CORPORATION | 25 | \$2,500,803.78 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$769,955.60 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,270,759.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVA8 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,328,654.97 | 77.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$386,062.00 | 22.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,714,716.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVB6 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,679,057.76 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$365,389.46 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,044,447.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVC4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,892,993.96 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,169,600.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,062,593.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407WVD2 | WACHOVIA MORTGAGE CORPORATION | 34 | \$5,988,002.88 | 75.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,980,862.84 | 24.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,968,865.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVE0 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,777,833.52 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,219,900.95 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,997,734.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVF7 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,969,019.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,969,019.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVG5 | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,880,618.62 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$440,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,320,618.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2A8 | Unavailable | 39 | \$8,306,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,306,688.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2B6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,061,115.00 | 73.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,229,242.62 | 26.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,290,357.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2C4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,833,037.50 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,548,042.54 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,381,080.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2D2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,916,811.79 | 71.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,113,684.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$11,030,495.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2E0 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,011,322.00 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,938,750.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$10,950,072.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407X2F7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,119,409.00 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,146,344.00 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,265,753.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2G5 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,355,124.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$33,401,779.00 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$51,756,903.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2J9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,241,661.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$8,897,043.36 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,138,704.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,920.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,295,191.93 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,462,111.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2M2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,444,106.16 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$10,156,740.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$11,600,846.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2N0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,167,326.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$10,042,672.93 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$14,209,998.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2P5 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,612,852.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$8,156,874.53 | 69.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$11,769,726.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2Q3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,522,021.93 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$16,516,711.38 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$21,038,733.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2R1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,104,232.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,387,353.69 | 89.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,491,585.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2S9 | | COUNTRYWIDE HOME | 6 | \$556,475.00 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$2,728,614.96 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,285,089.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2V2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$905,019.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,679,225.68 | 64.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,584,244.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2W0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$666,359.85 | 41.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$935,250.00 | 58.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,601,609.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2X8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$528,005.59 | 33.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,034,811.50 | 66.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,562,817.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2Y6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,402,670.00 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,135,064.33 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$12,537,734.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X2Z3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,269,864.00 | 28.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,620,651.27 | 71.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$14,890,515.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X3A7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,071,552.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,611,194.52 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$5,682,746.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X3B5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,619,446.30 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$9,776,130.90 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$13,395,577.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X3C3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$96,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,939,169.00 | 99.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$12,035,169.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X3D1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,111,556.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 19 | \$3,919,950.00 | 77.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 23 | \$5,031,506.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3F6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,400.00 | 9.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$1,674,901.59 | 90.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$1,853,301.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3G4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,195,112.00 | 21.52% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 61 | \$8,006,854.79 | 78.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$10,201,966.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3H2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$882,825.00 | 15.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 50 | \$4,941,981.52 | 84.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$5,824,806.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3J8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,551,000.00 | 22.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$12,527,066.48 | 77.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$16,078,066.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3M1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$602,250.00 | 9.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$5,512,702.78 | 90.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 31 | \$6,114,952.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3N9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,600.00 | 37.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,990,310.00 | 62.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$3,195,910.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3P4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$549,161.30 | 9.26% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$5,384,104.19 | 90.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 42 | \$5,933,265.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3Q2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,819,343.27 | 18.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 180 | \$21,412,254.54 | 81.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 226 | \$26,231,597.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X3R0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$13,848,667.00 | 12.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 442 | \$97,265,851.11 | 87.54% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 510 | \$111,114,518.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3S8 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$13,240,922.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 301 | \$70,968,573.07 | 84.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 358 | \$84,209,495.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3T6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,397,129.43 | 74.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,623,028.93 | 25.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$30,020,158.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3U3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,646,047.00 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$22,797,249.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$38,443,296.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3W9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,919,363.00 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$39,083,334.73 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$50,002,697.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3X7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,360,715.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$43,642,976.82 | 87.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$50,003,691.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407X3Y5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,061,145.14 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 276 | \$58,940,308.76 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 370 | \$75,001,453.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XA27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$4,748,446.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,748,446.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XA35 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,221,276.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,221,276.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XA50 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,061,227.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,061,227.49 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XA68 | | THIRD FEDERAL SAVINGS AND LOAN | 219 | \$39,562,899.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$39,562,899.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XA76 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$25,214,689.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$25,214,689.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XA84 | | THIRD FEDERAL SAVINGS AND LOAN | 1,038 | \$180,491,197.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,038 | \$180,491,197.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XA92 | | THIRD FEDERAL SAVINGS AND LOAN | 505 | \$83,239,197.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$83,239,197.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAA9 | | IRWIN MORTGAGE CORPORATION | 1 | \$193,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,045,647.48 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,239,147.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAB7 | | IRWIN MORTGAGE CORPORATION | 2 | \$396,400.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,627,720.86 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,024,120.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAD3 | | IRWIN MORTGAGE CORPORATION | 1 | \$106,650.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,035,950.00 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,142,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,091,351.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,091,351.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XB34 | | IVANHOE FINANCIAL INC. | 5 | \$658,650.00 | 40.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$984,385.00 | 59.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,643,035.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XB42 | | IVANHOE FINANCIAL INC. | 1 | \$90,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,082,450.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,172,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XBA8 | | | 116 | \$10,089,765.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 116 | \$10,089,765.27 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBB6 | | THIRD FEDERAL SAVINGS AND LOAN | 370 | \$67,072,358.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 370 | \$67,072,358.91 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBC4 | | THIRD FEDERAL SAVINGS AND LOAN | 121 | \$20,431,241.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$20,431,241.92 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBD2 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$12,617,066.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$12,617,066.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBE0 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$2,496,046.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,496,046.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBG5 | | CHASE HOME FINANCE | 5 | \$273,500.00 | 20.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,056,031.94 | 79.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,329,531.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBH3 | | CHASE HOME FINANCE | 3 | \$425,253.91 | 37.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$719,395.43 | 62.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,144,649.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBJ9 | | CHASE HOME FINANCE | 1 | \$78,800.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,493,317.58 | 94.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,572,117.58 | 100% | 0 | \$0.00 | | 0 | |
| 31407XBK6 | | CHASE HOME FINANCE | 6 | \$558,776.31 | 12.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,770,171.00 | 87.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,328,947.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407XC25 | | BANK OF AMERICA NA | 112 | \$14,514,006.11 | 67.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$7,004,218.58 | 32.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 165 | \$21,518,224.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407XC33 | | BANK OF AMERICA NA | 17 | \$4,083,794.34 | 93.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$271,200.00 | 6.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$4,354,994.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XC41 | BANK OF AMERICA NA | | 40 | \$8,516,369.80 | 82.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,758,385.62 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,274,755.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XC58 | BANK OF AMERICA NA | | 156 | \$34,674,737.65 | 65.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 78 | \$18,190,490.82 | 34.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$52,865,228.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XC66 | BANK OF AMERICA NA | | 10 | \$1,527,881.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,527,881.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XC74 | BANK OF AMERICA NA | | 44 | \$11,223,910.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,223,910.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCF6 | Unavailable | | 9 | \$1,453,849.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,453,849.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCH2 | U.S. BANK N.A. | | 1 | \$44,592.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$44,592.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCP4 | COLONIAL SAVINGS FA | | 13 | \$746,320.66 | 25.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 34 | \$2,162,690.62 | 74.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,909,011.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCQ2 | COLONIAL SAVINGS FA | | 12 | \$655,538.61 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$822,350.79 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,477,889.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCR0 | COLONIAL SAVINGS FA | | 7 | \$646,773.69 | 23.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$2,053,560.95 | 76.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,700,334.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCS8 | COLONIAL SAVINGS FA | | 13 | \$1,252,828.52 | 66.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$634,095.82 | 33.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,886,924.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCT6 | COLONIAL SAVINGS FA | | 9 | \$1,528,400.86 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$235,879.54 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,764,280.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| 31407XCU3 | COLONIAL SAVINGS FA | 43 | \$7,354,037.93 | 22.93% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 134 | \$24,711,504.42 | 77.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 177 | \$32,065,542.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XCV1 | COLONIAL SAVINGS FA | 23 | \$4,638,071.71 | 32.73% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 50 | \$9,533,757.29 | 67.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 73 | \$14,171,829.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XCW9 | BANK OF AMERICA NA | 12 | \$2,515,524.89 | 86.83% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 2 | \$381,698.35 | 13.17% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 14 | \$2,897,223.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XCX7 | BANK OF AMERICA NA | 1,034 | \$237,932,505.40 | 88.85% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 131 | \$29,863,759.72 | 11.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 1,165 | \$267,796,265.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XCY5 | BANK OF AMERICA NA | 186 | \$11,664,428.48 | 82.95% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 41 | \$2,396,830.08 | 17.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 227 | \$14,061,258.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XCZ2 | BANK OF AMERICA NA | 105 | \$10,178,206.42 | 78.84% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 28 | \$2,731,110.22 | 21.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 133 | \$12,909,316.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XD24 | BANK OF AMERICA NA | 1 | \$309,176.00 | 2.47% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 78 | \$12,199,280.23 | 97.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 79 | \$12,508,456.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XD32 | BANK OF AMERICA NA | 10 | \$1,485,399.02 | 25.24% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 39 | \$4,399,304.92 | 74.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 49 | \$5,884,703.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XD65 | Unavailable | 11 | \$1,595,643.78 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 11 | \$1,595,643.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XD73 | Unavailable | 32 | \$5,102,880.79 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 32 | \$5,102,880.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XD81 | BANK OF AMERICA NA | 2 | \$281,812.14 | 7.7% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 29 | \$3,376,007.00 | 92.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 31 | \$3,657,819.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XDJ7 | BANK OF AMERICA NA | 140 | \$17,907,269.19 | 87.48% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$2,562,067.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$20,469,336.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDK4 | | BANK OF AMERICA NA | 39 | \$8,591,130.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,591,130.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDL2 | | BANK OF AMERICA NA | 138 | \$27,022,269.14 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,305,755.98 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$31,328,025.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDM0 | | BANK OF AMERICA NA | 90 | \$12,946,237.81 | 85.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,198,200.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,144,437.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDU2 | | BANK OF AMERICA NA | 13 | \$1,165,514.00 | 67.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$564,619.82 | 32.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,730,133.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDW8 | | BANK OF AMERICA NA | 9 | \$1,039,481.92 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$252,103.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,291,584.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDZ1 | | BANK OF AMERICA NA | 1 | \$131,500.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,930,542.10 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,062,042.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE23 | | BANK OF AMERICA NA | 10 | \$1,366,589.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,366,589.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE31 | | BANK OF AMERICA NA | 251 | \$45,307,742.50 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,153,935.60 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$50,461,678.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE49 | | BANK OF AMERICA NA | 40 | \$7,411,265.25 | 81.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,672,600.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,083,865.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE56 | | BANK OF AMERICA NA | 31 | \$7,960,826.00 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$8,159,320.00 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$16,120,146.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE64 | | BANK OF AMERICA NA | 36 | \$7,995,384.40 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$7,059,220.00 | 46.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,054,604.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XE72 | BANK OF AMERICA NA | 21 | \$5,104,653.00 | 50.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,928,850.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,033,503.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE80 | BANK OF AMERICA NA | 139 | \$31,588,111.86 | 62.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$18,722,243.59 | 37.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$50,310,355.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XE98 | BANK OF AMERICA NA | 86 | \$20,457,299.11 | 67.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,642,969.60 | 32.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$30,100,268.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEB3 | BANK OF AMERICA NA | 2 | \$393,866.48 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,361,352.09 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,755,218.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XED9 | BANK OF AMERICA NA | 5 | \$786,064.18 | 42.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,052,800.00 | 57.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,838,864.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XES6 | BANK OF AMERICA NA | 13 | \$2,790,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,790,724.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XET4 | BANK OF AMERICA NA | 19 | \$4,222,252.56 | 27.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,892,918.40 | 72.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$15,115,170.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEU1 | BANK OF AMERICA NA | 55 | \$10,551,945.41 | 52.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$9,528,804.30 | 47.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$20,080,749.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEV9 | BANK OF AMERICA NA | 38 | \$6,813,943.67 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$5,291,872.24 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$12,105,815.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEW7 | BANK OF AMERICA NA | 378 | \$76,749,521.26 | 76.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$23,652,264.78 | 23.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 490 | \$100,401,786.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEX5 | BANK OF AMERICA NA | 153 | \$27,664,012.42 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,634,391.51 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$30,298,403.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEY3 | BANK OF AMERICA NA | 101 | \$20,702,597.61 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,543,798.08 | 18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 122 | \$25,246,395.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEZ0 | | BANK OF AMERICA NA | 17 | \$2,599,983.96 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$415,500.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,015,483.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFA4 | | BANK OF AMERICA NA | 70 | \$15,509,895.85 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,496,289.78 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$25,006,185.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFB2 | | BANK OF AMERICA NA | 38 | \$8,841,851.00 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,290,395.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$15,132,246.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFC0 | | BANK OF AMERICA NA | 52 | \$11,935,845.00 | 59.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,232,373.24 | 40.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$20,168,218.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFD8 | | BANK OF AMERICA NA | 43 | \$11,340,429.44 | 56.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$8,805,900.00 | 43.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$20,146,329.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFE6 | | CHASE HOME FINANCE | 136 | \$33,145,231.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$33,145,231.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ36 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,163,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,163,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ44 | | BANKUNITED, FEDERAL SAVINGS BANK | 42 | \$8,742,344.73 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$179,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,921,344.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ51 | | BANKUNITED, FEDERAL SAVINGS BANK | 23 | \$3,928,241.65 | 98.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$56,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,984,241.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ69 | | Unavailable | 9 | \$1,171,292.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,171,292.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XJ77 | | Unavailable | 20 | \$4,512,403.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,512,403.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ85 | | Unavailable | 18 | \$2,583,929.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,583,929.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJ93 | | Unavailable | 13 | \$1,328,890.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,328,890.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJJ1 | | WELLS FARGO BANK, N.A. | 61 | \$8,233,982.08 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$109,769.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,343,751.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJK8 | | WELLS FARGO BANK, N.A. | 46 | \$6,711,284.44 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$610,230.07 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,321,514.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJP7 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$7,761,345.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,761,345.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJQ5 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$3,443,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,443,593.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJR3 | | MORGAN STANLEY CREDIT CORPORATION | 61 | \$12,349,335.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,349,335.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJS1 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$8,334,261.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,334,261.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJT9 | | MORGAN STANLEY CREDIT CORPORATION | 67 | \$12,129,775.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$12,129,775.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJU6 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$2,494,053.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,494,053.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJV4 | | MORGAN STANLEY CREDIT CORPORATION | 37 | \$5,114,874.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,114,874.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XJX0 | | Unavailable | 11 | \$2,409,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,409,648.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XK26 | | Unavailable | 6 | \$1,020,083.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,020,083.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XK34 | | Unavailable | 14 | \$1,922,801.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,922,801.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XK59 | | NETBANK FUNDING SERVICES | 1 | \$86,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,171,707.09 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,257,707.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XK67 | | NETBANK FUNDING SERVICES | 1 | \$85,000.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,596,050.00 | 94.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,681,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XK75 | | Unavailable | 33 | \$3,501,338.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,501,338.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKE0 | | Unavailable | 9 | \$1,435,005.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,435,005.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKJ9 | | Unavailable | 17 | \$1,114,824.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,114,824.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKK6 | | Unavailable | 16 | \$1,572,290.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,572,290.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKL4 | | Unavailable | 27 | \$5,023,319.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,023,319.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKM2 | | Unavailable | 21 | \$3,069,525.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,069,525.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKN0 | | Unavailable | 23 | \$2,752,652.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,752,652.28 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XKP5 | Unavailable | 19 | \$1,493,893.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,493,893.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKQ3 | Unavailable | 24 | \$1,132,027.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,132,027.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKR1 | Unavailable | 8 | \$1,183,299.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,183,299.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKS9 | Unavailable | 17 | \$3,242,273.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,242,273.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKT7 | Unavailable | 12 | \$1,322,578.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,322,578.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKV2 | Unavailable | 20 | \$1,189,343.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,189,343.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKW0 | Unavailable | 21 | \$2,497,962.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,497,962.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XKY6 | Unavailable | 15 | \$1,052,464.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,052,464.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLA7 | Unavailable | 8 | \$1,167,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,167,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLN9 | Unavailable | 8 | \$1,405,872.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,405,872.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XN31 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$426,217.82 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$901,704.17 | 67.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,327,921.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XN49 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,443,565.11 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,924,747.54 | 66.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,368,312.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XN56 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,359,787.34 | 64.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$741,972.74 | 35.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,101,760.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XN80 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$120,514.80 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,719,073.01 | 93.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,839,587.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XN98 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$324,489.22 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$697,950.43 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,022,439.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNA5 | | GUARANTY BANK F.S.B. | 7 | \$695,778.74 | 53.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$597,889.88 | 46.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,293,668.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNC1 | | GUARANTY BANK F.S.B. | 29 | \$3,809,970.05 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,798,185.95 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,608,156.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XND9 | | GUARANTY BANK F.S.B. | 10 | \$1,157,942.37 | 65.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$622,077.06 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,780,019.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNE7 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$1,503,168.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,503,168.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNF4 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,624,536.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,624,536.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNG2 | | NEXSTAR FINANCIAL CORPORATION | 64 | \$12,141,073.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$12,141,073.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNH0 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$6,097,199.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,097,199.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNJ6 | | NEXSTAR FINANCIAL CORPORATION | 32 | \$4,612,212.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,612,212.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNK3 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,838,407.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$3,838,407.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNM9 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,095,474.37 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,043,351.39 | 49.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,138,825.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNN7 | | COUNTRYWIDE HOME LOANS, INC. | 504 | \$99,288,903.70 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 751 | \$162,659,773.96 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,255 | \$261,948,677.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNP2 | | COUNTRYWIDE HOME LOANS, INC. | 581 | \$132,704,543.22 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 872 | \$210,294,902.78 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,453 | \$342,999,446.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$28,629,255.00 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$21,401,758.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$50,031,013.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNR8 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$26,836,468.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$23,164,741.00 | 46.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$50,001,209.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNS6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,675,010.00 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$7,355,215.07 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,030,225.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNT4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,911,064.00 | 41.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$15,101,520.88 | 58.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$26,012,584.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNU1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,913,001.00 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,541,731.49 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$18,454,732.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNV9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,408,067.79 | 46.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$14,086,986.04 | 53.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$26,495,053.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XNW7 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$10,471,464.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,701,687.10 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$28,173,151.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,376,319.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$22,972,392.13 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$26,348,711.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XNY3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,531,434.10 | 35.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,757,869.03 | 64.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,289,303.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPA3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,148,035.68 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$4,957,243.42 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,105,279.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPD7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,296.84 | 14.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,364,000.14 | 85.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,602,296.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPE5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$448,939.72 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,462,848.86 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,911,788.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPF2 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$32,912,205.52 | 32.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 292 | \$67,105,053.85 | 67.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$100,017,259.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPG0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,461,563.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 407 | \$88,542,552.69 | 88.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 463 | \$100,004,115.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,212,248.35 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,123,510.96 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,335,759.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XPK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$534,820.63 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,016,124.08 | 65.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,550,944.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPM7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$969,178.70 | 50.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$954,892.32 | 49.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,924,071.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPN5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,014.34 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,230,148.85 | 71.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,726,163.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPP0 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$20,188,271.84 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 801 | \$130,712,053.20 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 932 | \$150,900,325.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPQ8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$815,706.11 | 21.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$3,028,648.60 | 78.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,844,354.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPR6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,390.81 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$773,027.43 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,009,418.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPS4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,964,098.15 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$26,003,320.02 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$30,967,418.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPT2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,251,462.20 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$28,124,189.20 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$37,375,651.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPU9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,495,040.83 | 24.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$4,592,662.52 | 75.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$6,087,703.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPV7 | COUNTRYWIDE HOME | 17 | \$1,675,722.34 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$6,175,726.16 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,851,448.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPW5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,735,410.68 | 32.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$11,824,037.94 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$17,559,448.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPX3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$713,476.54 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,180,557.85 | 87.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,894,034.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPY1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$683,718.36 | 17.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,122,312.79 | 82.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,806,031.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XPZ8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$900,342.92 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,610,395.23 | 64.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,510,738.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQ20 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,597,336.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,663,375.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,260,711.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQ46 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$859,472.67 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 221 | \$49,160,949.97 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$50,020,422.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQ61 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,887,931.00 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$16,113,236.24 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$25,001,167.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQ79 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,470,627.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$18,529,684.75 | 74.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$25,000,311.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQ87 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,469,412.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 55 | \$16,971,696.89 | 75.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 81 | \$22,441,108.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQA2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,876,893.34 | 56.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$3,039,650.55 | 43.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$6,916,543.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQC8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,669,890.00 | 29.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$6,350,727.38 | 70.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$9,020,617.38 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQD6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,102,022.41 | 43.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$4,085,385.52 | 56.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$7,187,407.93 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQF1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,751,927.00 | 32.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$7,738,000.64 | 67.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$11,489,927.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQG9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,618,595.00 | 46.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$5,288,638.91 | 53.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$9,907,233.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQJ3 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,616,860.00 | 42.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$4,974,217.08 | 57.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 141 | \$8,591,077.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQK0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,708,561.00 | 48.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$2,886,834.84 | 51.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 57 | \$5,595,395.84 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQN4 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,511,061.00 | 38.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$2,461,631.51 | 61.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 45 | \$3,972,692.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XQP9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$821,206.51 | 30.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$1,828,718.48 | 69.01% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$2,649,924.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQQ7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,463,525.92 | 42.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$8,701,987.40 | 57.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,165,513.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQS3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,136,346.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$2,508,513.16 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,644,859.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQU8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$625,800.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,401,464.89 | 79.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,027,264.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQV6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,412,950.00 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,924,291.67 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,337,241.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQW4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,921,188.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,209,829.56 | 71.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,131,017.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XQZ7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,800.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,878,687.98 | 95.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,017,487.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XR60 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,671,090.00 | 58.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$8,334,452.00 | 41.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$20,005,542.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XR78 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,475,879.00 | 34.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$32,532,722.33 | 65.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$50,008,601.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRA1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,896,092.00 | 65.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,513,097.35 | 34.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$4,409,189.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XRB9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,235,934.00 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$18,698,237.46 | 78.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$23,934,171.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRC7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,734,450.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,789,198.49 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,523,648.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRD5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,088,308.00 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,673,766.53 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$5,762,074.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRE3 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,568,350.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,747,865.08 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,316,215.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRK9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,484,308.88 | 32.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,070,315.69 | 67.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,554,624.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$976,269.79 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,059,993.36 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,036,263.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRR4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,011,765.01 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,547,155.79 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,558,920.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRS2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,002,775.90 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$899,773.98 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,902,549.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRW3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,333,292.69 | 30.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,217,144.69 | 69.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,550,437.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XRX1 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,432,565.76 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$24,648,668.61 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$38,081,234.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRY9 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$10,650,255.62 | 41.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$14,948,931.42 | 58.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$25,599,187.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XRZ6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,059,834.74 | 28.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,137,357.70 | 71.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$7,197,192.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS28 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$224,600.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$1,324,715.42 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,549,315.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS36 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,693,341.00 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,029,950.70 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,723,291.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS44 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,777,688.53 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$4,667,399.53 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,445,088.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS51 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,529,340.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$6,777,747.23 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$9,307,087.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS77 | Unavailable | 1 | \$104,873.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$104,873.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XS93 | Unavailable | 3 | \$270,264.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$270,264.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSA0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$922,650.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,601,609.79 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,524,259.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XSC6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$334,800.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,965,806.70 | 85.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,300,606.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,123,121.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,678,458.46 | 76.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,801,579.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSE2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$578,686.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,541,493.98 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,120,179.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSF9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$605,764.56 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,172,417.48 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,778,182.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSG7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,024.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,777,954.11 | 84.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,110,978.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$260,350.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,587,630.78 | 94.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,847,980.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSJ1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,278,313.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 435 | \$95,692,050.09 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$101,970,363.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSK8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,896,765.00 | 29.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$7,005,035.37 | 70.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,901,800.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSL6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$865,117.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,699,485.12 | 89.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,564,602.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSM4 | COUNTRYWIDE HOME | 3 | \$746,500.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 19 | \$4,543,905.68 | 85.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,290,405.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSP7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,512,874.62 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 396 | \$93,689,338.80 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$106,202,213.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSQ5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,182,205.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,344,319.07 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,526,524.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSS1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$416,000.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,258,325.00 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,674,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XST9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$734,293.00 | 37.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,229,755.31 | 62.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,964,048.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSW2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$516,200.00 | 48.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$544,698.50 | 51.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,060,898.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSX0 | | Unavailable | 8 | \$1,032,519.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,032,519.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSY8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,992,841.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$10,704,543.35 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$14,697,384.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XSZ5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,027,215.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$17,150,376.98 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$21,177,591.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT27 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,750,083.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 242 | \$51,567,892.50 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$65,317,975.50 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XT35 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,835,635.81 | 38.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$14,385,691.06 | 61.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$23,221,326.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT43 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,168,383.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$7,994,620.85 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,163,003.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT50 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,194,161.44 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,254,746.25 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,448,907.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT68 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$13,467,860.86 | 83.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,692,750.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$16,160,610.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT76 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$15,653,844.00 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,209,391.04 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$19,863,235.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT84 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,365,852.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,261,016.31 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$21,626,868.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XT92 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,242,272.60 | 42.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$28,760,568.00 | 57.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 227 | \$50,002,840.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTA9 | Unavailable | 3 | \$332,484.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$332,484.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTE1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$632,532.42 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,376,039.22 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,008,571.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTF8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,758,684.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 123 | \$16,010,450.73 | 85.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 145 | \$18,769,134.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTG6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$11,983,966.30 | 98.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 50 | \$12,193,966.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTH4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,338,110.35 | 7.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 485 | \$108,410,562.29 | 92.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 525 | \$116,748,672.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTJ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$761,000.00 | 17.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$3,622,166.39 | 82.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$4,383,166.39 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTK7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,123,370.53 | 32.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 86 | \$8,523,560.68 | 67.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 128 | \$12,646,931.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTL5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,076,365.06 | 33.83% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 93 | \$11,886,657.56 | 66.17% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 139 | \$17,963,022.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTN1 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,142,335.00 | 13.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 397 | \$92,686,028.21 | 86.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 458 | \$106,828,363.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTQ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,044.48 | 16.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$379,742.55 | 83.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 6 | \$456,787.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTR2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,403.00 | 27.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$228,230.00 | 72.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 4 | \$316,633.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XTS0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,802.09 | 13.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$376,365.00 | 86.29% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$436,167.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTT8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$612,000.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,047,033.72 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,659,033.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTU5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,456,300.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,687,688.25 | 64.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,143,988.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTW1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,656,650.11 | 43.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,443,641.80 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,100,291.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTY7 | | COUNTRYWIDE HOME LOANS, INC. | 389 | \$70,109,047.56 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,048 | \$210,396,273.73 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,437 | \$280,505,321.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XTZ4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,711,337.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$9,735,427.30 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$12,446,764.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU25 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,351,866.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$12,265,461.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$17,617,327.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU33 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,305,500.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$14,737,555.87 | 86.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$17,043,055.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,173,880.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,688,538.07 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,862,418.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU66 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,812,212.79 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$13,646,056.04 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$18,458,268.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XU74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$3,339,665.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,224,755.71 | 61.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,564,420.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU82 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,053,135.00 | 23.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,659,458.59 | 76.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$8,712,593.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XU90 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,081,675.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,004,123.12 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$6,085,798.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUA7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$74,870,607.87 | 99.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$75,001,707.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUC3 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,388,351.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,643,315.27 | 76.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,031,666.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUE9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,560,830.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$14,112,473.71 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$17,673,303.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUF6 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,739,950.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$12,006,092.01 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,746,042.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUG4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,952,725.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,720,477.96 | 66.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$11,673,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUH2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,572,136.72 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,460,207.12 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,032,343.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XUJ8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$538,702.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$18,340,383.00 | 97.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$18,879,085.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUK5 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,028,020.00 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$19,091,158.71 | 79.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$24,119,178.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUL3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,314,316.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$15,364,243.40 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$19,678,559.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUM1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,426,450.00 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$9,912,554.31 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$13,339,004.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUN9 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,788,010.00 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$6,767,984.77 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 181 | \$10,555,994.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUP4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,338,867.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 504 | \$108,184,241.59 | 96.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 524 | \$112,523,108.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUQ2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,188,703.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$21,324,773.68 | 80.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$26,513,476.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUR0 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,341,966.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 566 | \$123,423,804.90 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 613 | \$132,765,770.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUS8 | COUNTRYWIDE HOME LOANS, INC. | 117 | \$26,233,392.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 279 | \$64,980,045.01 | 71.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 396 | \$91,213,437.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUT6 | COUNTRYWIDE HOME | 22 | \$3,266,917.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 78 | \$10,768,416.78 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$14,035,333.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUV1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,594,566.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$20,838,286.00 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,432,852.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUW9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,355,220.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 430 | \$95,647,955.84 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 454 | \$100,003,175.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUX7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$18,663,090.72 | 18.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 349 | \$81,337,588.67 | 81.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 437 | \$100,000,679.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUY5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$182,246.72 | 64.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$98,900.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$281,146.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XUZ2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,640,189.04 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$26,382,101.67 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$35,022,290.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XV24 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$4,536,293.95 | 43.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$5,803,773.45 | 56.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$10,340,067.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XV32 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,377,200.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$7,285,193.54 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,662,393.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XV40 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,857,140.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$7,303,613.02 | 60.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$12,160,753.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XV65 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,355,600.00 | 32.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 30 | \$6,872,005.40 | 67.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 45 | \$10,227,605.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XV81 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,940,921.00 | 25.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$11,260,486.80 | 74.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 105 | \$15,201,407.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XV99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,014,338.00 | 32.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$4,209,670.15 | 67.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$6,224,008.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVA6 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$3,868,971.31 | 26.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 151 | \$10,651,458.14 | 73.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 209 | \$14,520,429.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVB4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,285,722.00 | 9.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 69 | \$12,235,336.35 | 90.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 77 | \$13,521,058.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVC2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,688,095.00 | 19.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 200 | \$19,890,492.59 | 80.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 247 | \$24,578,587.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVE8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,625,330.00 | 33.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$9,108,049.45 | 66.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$13,733,379.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVF5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$506,014.00 | 5.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 85 | \$8,314,588.02 | 94.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 90 | \$8,820,602.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVG3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,884,354.00 | 13.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 139 | \$18,206,972.70 | 86.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 161 | \$21,091,326.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVH1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,753,819.44 | 24.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 42 | \$5,473,903.52 | 75.73% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$7,227,722.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVJ7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,641,008.80 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,768,148.38 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,409,157.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVK4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,298,432.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 365 | \$81,800,274.27 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 416 | \$91,098,707.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVL2 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$21,767,188.45 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 539 | \$128,371,790.45 | 85.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 637 | \$150,138,978.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVM0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,550,319.98 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,162,299.13 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,712,619.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$193,624.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$24,806,590.75 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$25,000,215.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVR9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,835,597.00 | 45.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,390,602.00 | 54.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$17,226,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVS7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,844,493.30 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 407 | \$98,452,906.66 | 83.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 493 | \$118,297,399.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVT5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,236,875.58 | 35.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,080,244.96 | 64.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$6,317,120.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XVV0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,849,924.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,263,803.30 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$6,113,727.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31407XVX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,218,340.00 | 23.28% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 32 | \$7,308,702.70 | 76.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 41 | \$9,527,042.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVY4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,010,993.00 | 28.71% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 30 | \$4,994,511.79 | 71.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 42 | \$7,005,504.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XVZ1 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,451,510.00 | 31.9% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 53 | \$5,232,565.77 | 68.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 78 | \$7,684,075.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XW23 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$18,649,021.62 | 74.59% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 31 | \$6,354,514.00 | 25.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 125 | \$25,003,535.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XW56 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,594,788.00 | 47.62% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 30 | \$2,854,672.40 | 52.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 56 | \$5,449,460.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XW72 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,006,342.00 | 25.71% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 17 | \$2,908,185.00 | 74.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 24 | \$3,914,527.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XW98 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$809,800.00 | 13.36% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 24 | \$5,251,599.94 | 86.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 27 | \$6,061,399.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XWA5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,812,439.00 | 15.77% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 112 | \$15,025,872.65 | 84.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 134 | \$17,838,311.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XWB3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,183,077.50 | 10.68% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 47 | \$9,894,435.08 | 89.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 53 | \$11,077,512.58 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XWC1 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,512,089.40 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$8,361,465.65 | 64.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$12,873,555.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWD9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,133,199.00 | 24.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,631,733.22 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$12,764,932.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWE7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,033,181.84 | 41.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,868,318.64 | 58.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,901,500.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWF4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$964,170.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,646,963.76 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,611,133.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWH0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,737,416.51 | 14.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 314 | \$69,794,344.80 | 85.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$81,531,761.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWK3 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$12,981,597.50 | 12.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 389 | \$87,022,084.88 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 457 | \$100,003,682.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWL1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,073,839.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$41,930,249.68 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$50,004,088.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWM9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,965,800.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 450 | \$97,034,672.80 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$100,000,473.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWN7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,320.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$335,207.58 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$469,527.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWR8 | COUNTRYWIDE HOME | 2 | \$206,721.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 11 | \$944,775.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,151,496.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWS6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,600.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$309,310.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$358,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWW7 | | COUNTRYWIDE HOME LOANS, INC. | 176 | \$40,601,901.55 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,399,367.42 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$50,001,268.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWX5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,150,883.00 | 71.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,841,128.39 | 28.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,992,011.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWY3 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,000,031.91 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$23,949,949.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$38,949,980.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWZ0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$856,182.41 | 5.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$14,145,595.53 | 94.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$15,001,777.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XX22 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,179,463.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,081,629.78 | 74.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$12,261,092.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XX30 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$25,788,665.17 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 503 | \$107,631,506.88 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 637 | \$133,420,172.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XX48 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$30,139,417.65 | 23.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 411 | \$97,956,927.53 | 76.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 549 | \$128,096,345.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XX55 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,846,876.00 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 30 | \$3,526,895.75 | 55.33% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 55 | \$6,373,771.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XX63 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,265,925.00 | 29.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 34 | \$2,995,234.23 | 70.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$4,261,159.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XX71 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,072,250.00 | 18.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$4,797,584.61 | 81.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 22 | \$5,869,834.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XX89 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,532,594.00 | 40.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$3,726,602.65 | 59.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 55 | \$6,259,196.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXA4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,658,168.00 | 25.28% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 68 | \$4,900,606.65 | 74.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 92 | \$6,558,774.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXB2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,294,005.00 | 20.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$5,035,433.54 | 79.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$6,329,438.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXC0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,995,237.96 | 20.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 42 | \$7,808,721.44 | 79.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 52 | \$9,803,959.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXD8 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,280,065.99 | 44.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 65 | \$4,110,365.45 | 55.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 117 | \$7,390,431.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXF3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,255,249.00 | 12.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 61 | \$8,996,073.27 | 87.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 70 | \$10,251,322.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XXG1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,843,806.00 | 35.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 133 | \$8,974,194.58 | 64.95% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 201 | \$13,818,000.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXH9 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,846,516.50 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$13,637,960.56 | 69.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 197 | \$19,484,477.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,769,008.05 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,346,082.50 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$12,115,090.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXK2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,656,793.00 | 34.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,767,109.94 | 65.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,423,902.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXL0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,240,146.21 | 31.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$15,541,651.55 | 68.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$22,781,797.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXM8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,773,722.23 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,389,086.27 | 55.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,162,808.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXN6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$20,919,312.31 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 399 | \$83,671,581.11 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 509 | \$104,590,893.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXP1 | | COUNTRYWIDE HOME LOANS, INC. | 147 | \$31,070,078.18 | 22.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 460 | \$107,541,256.12 | 77.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 607 | \$138,611,334.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXQ9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,135,604.00 | 25.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$9,281,443.91 | 74.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$12,417,047.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXR7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,017,206.00 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$144,300.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,161,506.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XXS5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,212,400.00 | 10.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$10,457,512.12 | 89.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,669,912.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXT3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,611,345.00 | 44.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,802,413.89 | 55.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,413,758.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXV8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,473,991.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,119,264.51 | 67.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,593,255.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXX4 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,701,916.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,204,829.64 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,906,745.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXY2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,831,624.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$8,374,863.32 | 74.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$11,206,487.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XXZ9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,998,729.73 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$17,733,707.58 | 68.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,732,437.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY21 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,439,781.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,826,279.67 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$11,266,060.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY39 | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,362,747.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 587 | \$127,731,962.87 | 85.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 693 | \$149,094,709.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY47 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$22,146,185.30 | 21.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 347 | \$80,081,864.46 | 78.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 448 | \$102,228,049.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XY54 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,681,836.00 | 35.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$12,085,229.00 | 64.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$18,767,065.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY62 | Unavailable | 37 | \$10,002,905.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,002,905.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY70 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$330,789.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$16,132,023.99 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$16,462,813.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY88 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$409,320.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$25,121,485.94 | 98.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$25,530,806.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XY96 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,876,344.00 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,633,708.74 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$15,510,052.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYA3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,116,851.00 | 61.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,965,592.27 | 38.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,082,443.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYB1 | Unavailable | 25 | \$5,593,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,593,818.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYD7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,621,154.91 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,528,053.69 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,149,208.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYE5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$821,396.01 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,347,457.19 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,168,853.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYF2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,275,950.00 | 26.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,482,437.75 | 73.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,758,387.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XYG0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,800.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,885,898.98 | 90.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,290,698.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYH8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$700,200.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,168,163.26 | 89.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,868,363.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYJ4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$719,225.00 | 41.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$994,300.00 | 58.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,713,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYK1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,287,829.00 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,547,323.90 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,835,152.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYL9 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,970,688.28 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$3,935,526.88 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,906,215.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYM7 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,513,754.00 | 39.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,820,091.78 | 60.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,333,845.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYP0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$465,251.74 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,539,853.06 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,005,104.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYQ8 | COUNTRYWIDE HOME LOANS, INC. | 90 | \$13,115,333.12 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,887,413.16 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$15,002,746.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYR6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,283,345.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$13,319,946.00 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$16,603,291.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XYS4 | COUNTRYWIDE HOME | 55 | \$11,371,006.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 71 | \$15,637,589.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$27,008,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYT2 | | Unavailable | 60 | \$15,008,735.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$15,008,735.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYU9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,107,555.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$7,975,176.34 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,082,731.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYV7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$184,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,881,050.00 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$11,065,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYW5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,269,323.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$7,768,564.14 | 70.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$11,037,887.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYX3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,883,220.61 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$10,108,628.78 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$12,991,849.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XY Y1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,000,801.44 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,594,922.89 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$14,595,724.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XYZ8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,515,458.79 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$9,518,700.54 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,034,159.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XZ20 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,836.07 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,511,206.92 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,711,042.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407XZ46 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$684,690.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,141,092.63 | 62.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,825,782.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31407XZ53 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,162,375.00 | 50.55% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 12 | \$2,114,938.45 | 49.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 26 | \$4,277,313.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZ61 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$555,900.00 | 12.87% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 21 | \$3,762,180.01 | 87.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 25 | \$4,318,080.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZ87 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,506,631.00 | 38.84% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 24 | \$2,372,813.21 | 61.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 40 | \$3,879,444.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZ95 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,691,242.00 | 26.07% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 57 | \$10,468,563.00 | 73.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 82 | \$14,159,805.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZA2 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,525,481.83 | 50.06% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 57 | \$12,494,022.65 | 49.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 116 | \$25,019,504.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZB0 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,221,712.65 | 54.62% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 52 | \$10,155,466.59 | 45.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 118 | \$22,377,179.24 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZC8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,544,394.34 | 53.77% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 22 | \$2,187,606.25 | 46.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 47 | \$4,732,000.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZD6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,075,979.00 | 40.05% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 31 | \$1,610,314.79 | 59.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 57 | \$2,686,293.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407XZE4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,478,745.00 | 26.38% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 42 | \$4,126,041.19 | 73.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 57 | \$5,604,786.19 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XZF1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$595,850.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,948,246.85 | 76.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,544,096.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZG9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$851,000.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,301,894.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,152,894.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZH7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,427,469.00 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,621,561.12 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$5,049,030.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZM6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,928,735.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 430 | \$95,077,891.92 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 453 | \$100,006,626.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZN4 | Unavailable | 12 | \$2,528,759.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,528,759.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZP9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,397,404.01 | 95.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,506,404.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZQ7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,939,150.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$7,685,162.40 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$10,624,312.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZR5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,234,238.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,767,793.60 | 75.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$13,002,031.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZS3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,335,932.00 | 36.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$7,416,561.10 | 63.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,752,493.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZT1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,874,686.99 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$17,781,081.19 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 166 | \$21,655,768.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZU8 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,034,755.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$10,569,101.83 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$13,603,856.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZW4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,365,924.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$11,692,191.75 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$17,058,115.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZX2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,115,531.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 531 | \$117,333,650.28 | 89.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 600 | \$130,449,181.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZY0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$21,092,543.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 318 | \$75,968,692.30 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 409 | \$97,061,235.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YR27 | | WELLS FARGO BANK, N.A. | 227 | \$53,894,385.75 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$19,850,951.13 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$73,745,336.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YR84 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,327,325.00 | 19.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,581,975.65 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,909,300.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRJ0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,350,230.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 444 | \$97,654,293.29 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 455 | \$100,004,523.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRK7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,536,637.03 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 128 | \$29,285,993.07 | 71.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 183 | \$40,822,630.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRL5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,319,399.76 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$19,902,332.34 | 68.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 146 | \$29,221,732.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRM3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$934,846.58 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,578,284.17 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,513,130.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRN1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,796.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$818,382.34 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,018,178.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRP6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$305,347.66 | 17.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,480,402.33 | 82.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,785,749.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRQ4 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,397,621.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,397,621.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRR2 | | Unavailable | 15 | \$3,576,652.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,576,652.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRS0 | | Unavailable | 1,935 | \$400,282,225.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,935 | \$400,282,225.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRT8 | | Unavailable | 14 | \$3,067,750.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,067,750.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRU5 | | Unavailable | 1,198 | \$254,800,842.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,198 | \$254,800,842.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRV3 | | Unavailable | 1,566 | \$376,891,225.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,566 | \$376,891,225.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRW1 | | Unavailable | 1,986 | \$464,927,576.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,986 | \$464,927,576.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRX9 | | Unavailable | 21 | \$3,175,073.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,175,073.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRY7 | | WELLS FARGO BANK, N.A. | 188 | \$43,622,227.87 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$26,354,294.09 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 308 | \$69,976,521.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRZ4 | | WELLS FARGO BANK, N.A. | 87 | \$20,784,307.74 | 49.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$21,105,829.29 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$41,890,137.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YS75 | | CHEVY CHASE BANK FSB | 13 | \$2,582,349.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,582,349.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YS83 | | CHEVY CHASE BANK FSB | 52 | \$10,531,140.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,531,140.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YS91 | | CHEVY CHASE BANK FSB | 10 | \$1,703,463.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,703,463.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSA8 | | FRANKLIN BANK, SSB | 59 | \$4,745,903.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$4,745,903.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSB6 | | FRANKLIN BANK, SSB | 101 | \$7,932,155.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$7,932,155.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSC4 | | FRANKLIN BANK, SSB | 41 | \$3,396,321.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,396,321.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSD2 | | FRANKLIN BANK, SSB | 73 | \$4,350,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$4,350,455.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSE0 | | FRANKLIN BANK, SSB | 56 | \$2,536,365.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$2,536,365.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSF7 | | FRANKLIN BANK, SSB | 83 | \$2,594,712.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$2,594,712.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSG5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,185,918.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,185,918.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSH3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$15,849,351.10 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$293,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 85 | \$16,142,951.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSJ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,795,221.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,795,221.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTA7 | | CHEVY CHASE BANK FSB | 18 | \$3,976,445.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,976,445.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTB5 | | CHASE HOME FINANCE | 26 | \$2,383,927.26 | 47.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,616,796.28 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,000,723.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTD1 | | CHASE HOME FINANCE | 9 | \$897,673.90 | 35.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,629,831.84 | 64.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,527,505.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTE9 | | CHASE HOME FINANCE | 7 | \$872,021.61 | 50.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$866,809.14 | 49.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,738,830.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTG4 | | COLONIAL SAVINGS FA | 10 | \$949,137.29 | 51.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$903,802.32 | 48.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,852,939.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTH2 | | PHH MORTGAGE CORPORATION | 47 | \$10,001,490.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,001,490.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTJ8 | | PHH MORTGAGE CORPORATION | 22 | \$4,994,454.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,994,454.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTK5 | | PHH MORTGAGE CORPORATION | 48 | \$10,035,073.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,035,073.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTL3 | | PHH MORTGAGE CORPORATION | 45 | \$10,081,803.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,081,803.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YTM1 | | PHH MORTGAGE CORPORATION | 43 | \$10,040,166.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,040,166.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTN9 | | PHH MORTGAGE CORPORATION | 29 | \$5,021,813.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,021,813.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTW9 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$6,236,687.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,236,687.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YTX7 | | MORGAN STANLEY CREDIT CORPORATION | 52 | \$9,195,796.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,195,796.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU23 | | WELLS FARGO BANK, N.A. | 188 | \$28,308,794.37 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,389,741.83 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$37,698,536.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU31 | | Unavailable | 20 | \$3,599,475.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,599,475.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU49 | | Unavailable | 137 | \$26,533,975.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$26,533,975.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU56 | | Unavailable | 147 | \$27,716,265.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$27,716,265.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU64 | | Unavailable | 15 | \$1,992,692.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,992,692.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU72 | | Unavailable | 10 | \$1,843,432.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,843,432.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU80 | | Unavailable | 12 | \$1,631,993.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,631,993.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YU98 | | Unavailable | 24 | \$2,562,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,562,352.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUE7 | | DOWNEY SAVINGS AND LOAN | 14 | \$1,485,987.52 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | ASSOCIATION, F.A. | | | | | | | | |
| | | Unavailable | 6 | \$608,367.99 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,094,355.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUG2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$5,118,897.04 | 45.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,067,077.10 | 54.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$11,185,974.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUJ6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$17,089,154.78 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,995,336.44 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$29,084,491.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUK3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55 | \$13,281,627.91 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$609,283.32 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$13,890,911.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUL1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$341,283.61 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,095,974.16 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,437,257.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUM9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$169,560.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,058,650.00 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,228,210.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUN7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,825,192.00 | 38.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,969,884.73 | 61.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,795,076.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUQ0 | | Unavailable | 7 | \$2,122,698.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,122,698.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUR8 | | AMSOUTH BANK | 6 | \$1,043,153.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,043,153.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YUS6 | | AMSOUTH BANK | 12 | \$2,125,602.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$2,125,602.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUT4 | | STATE FARM BANK, FSB | 14 | \$2,666,125.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,666,125.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUU1 | | STATE FARM BANK, FSB | 23 | \$1,697,867.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,697,867.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUV9 | | STATE FARM BANK, FSB | 18 | \$1,489,206.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,489,206.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUW7 | | STATE FARM BANK, FSB | 47 | \$7,965,276.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,965,276.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUX5 | | STATE FARM BANK, FSB | 16 | \$2,610,418.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,610,418.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUY3 | | WELLS FARGO BANK, N.A. | 46 | \$8,227,512.02 | 78.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,230,938.46 | 21.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,458,450.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YUZ0 | | WELLS FARGO BANK, N.A. | 80 | \$12,769,835.40 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,943,414.50 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$15,713,249.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVA4 | | WELLS FARGO BANK, N.A. | 100 | \$16,253,862.03 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,037,149.58 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$18,291,011.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVB2 | | WELLS FARGO BANK, N.A. | 54 | \$8,789,145.27 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,061,321.61 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,850,466.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVC0 | | WELLS FARGO BANK, N.A. | 48 | \$8,075,582.86 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,655,509.61 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,731,092.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YVD8 | WELLS FARGO BANK, N.A. | 20 | \$4,425,798.13 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$722,316.53 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,148,114.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVL0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$1,129,296.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,129,296.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YW21 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$886,250.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,090,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YW88 | Unavailable | 7 | \$448,980.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$448,980.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YW96 | Unavailable | 12 | \$1,630,331.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,630,331.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWU9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 18.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$410,000.00 | 81.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$504,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWV7 | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,136,375.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,700,735.00 | 70.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,837,110.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWW5 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$793,700.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,427,460.00 | 64.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,221,160.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWX3 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$958,150.00 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,178,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YWY1 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$992,770.00 | 48.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,041,166.00 | 51.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,033,936.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWZ8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$523,133.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,259,912.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,783,045.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YXM6 | FIFTH THIRD BANK | 1,553 | \$139,878,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,553 | \$139,878,947.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YXN4 | FIFTH THIRD BANK | 693 | \$59,479,200.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 693 | \$59,479,200.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YY29 | Unavailable | 72 | \$16,675,117.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$16,675,117.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YY37 | CITIMORTGAGE, INC. | 1 | \$322,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$13,112,153.53 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$13,434,653.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YY45 | Unavailable | 41 | \$9,213,839.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,213,839.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YY52 | CITIMORTGAGE, INC. | 5 | \$1,162,288.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$12,882,431.33 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$14,044,719.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YY60 | CITIMORTGAGE, INC. | 14 | \$2,288,345.51 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,994,240.60 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,282,586.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYX1 | CITIMORTGAGE, INC. | 22 | \$4,594,236.29 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$13,405,235.19 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$17,999,471.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYY9 | CITIMORTGAGE, INC. | 30 | \$6,068,449.02 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,869,420.84 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,937,869.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYZ6 | CITIMORTGAGE, INC. | 14 | \$3,104,158.02 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$21,405,922.84 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 109 | \$24,510,080.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AM23 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,116,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,116,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMZ0 | | NEXSTAR FINANCIAL CORPORATION | 22 | \$4,320,258.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,320,258.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BB80 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,589,974.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,589,974.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC22 | | Unavailable | 10 | \$1,814,047.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,814,047.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC30 | | Unavailable | 6 | \$1,037,648.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,037,648.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC48 | | Unavailable | 21 | \$1,326,555.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,326,555.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC55 | | Unavailable | 14 | \$1,372,239.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,372,239.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC63 | | Unavailable | 12 | \$1,569,139.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,569,139.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC71 | | Unavailable | 5 | \$444,392.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$444,392.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC89 | | Unavailable | 31 | \$5,978,993.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,978,993.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BC97 | | Unavailable | 146 | \$25,621,312.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$25,621,312.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCA4 | | FIRST HORIZON HOME LOAN CORPORATION | 67 | \$15,471,756.00 | 84.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,733,473.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$18,205,229.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCB2 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$14,680,774.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,686,338.45 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 86 | \$18,367,112.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCC0 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,034,180.00 | 87.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$144,822.68 | 12.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,179,002.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCD8 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,920,986.00 | 80.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$969,700.00 | 19.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,890,686.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCF3 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,873,923.40 | 72.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,480,329.71 | 27.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,354,253.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCG1 | | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$8,649,084.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,034,837.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,683,921.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCH9 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,508,203.00 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,097,642.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,605,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCJ5 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$652,000.00 | 58.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$462,182.08 | 41.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,114,182.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCK2 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$287,718.74 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$934,670.39 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,222,389.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCL0 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,613,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,613,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BD47 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$1,791,168.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,791,168.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BD54 | | MORGAN STANLEY CREDIT CORPORATION | 24 | \$3,908,045.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,908,045.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BD62 | | PHH MORTGAGE CORPORATION | 174 | \$29,690,032.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$29,690,032.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BD70 | | PHH MORTGAGE CORPORATION | 27 | \$5,044,479.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,044,479.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BD88 | | PHH MORTGAGE CORPORATION | 21 | \$5,000,876.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,000,876.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BD96 | | PHH MORTGAGE CORPORATION | 24 | \$5,024,581.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,024,581.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDA3 | | Unavailable | 11 | \$769,950.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$769,950.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDC9 | | Unavailable | 72 | \$14,226,457.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$14,226,457.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDD7 | | Unavailable | 34 | \$2,241,535.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,241,535.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDE5 | | Unavailable | 52 | \$5,017,205.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,017,205.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDF2 | | Unavailable | 72 | \$9,497,286.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$9,497,286.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDG0 | | Unavailable | 11 | \$2,442,115.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,442,115.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDH8 | | Unavailable | 26 | \$5,611,783.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,611,783.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDJ4 | | Unavailable | 17 | \$1,420,671.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,420,671.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BDK1 | | Unavailable | 17 | \$2,217,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 17 | \$2,217,283.64 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDQ8 | | STATE FARM BANK, FSB | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,359,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDR6 | | STATE FARM BANK, FSB | 31 | \$3,311,118.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,311,118.29 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDS4 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$265,500.00 | 19.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,114,250.00 | 80.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,379,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BDT2 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$678,886.97 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,857,100.00 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,535,986.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEA2 | | PHH MORTGAGE CORPORATION | 28 | \$5,021,841.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,021,841.20 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEB0 | | Unavailable | 107 | \$19,864,505.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$19,864,505.08 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEC8 | | OHIO SAVINGS BANK | 3 | \$377,021.48 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 217 | \$44,467,910.68 | 99.16% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$44,844,932.16 | 100% | 0 | \$0.00 | | 0 | |
| 31408BED6 | | OHIO SAVINGS BANK | 1 | \$179,348.45 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$9,386,009.97 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$9,565,358.42 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEE4 | | OHIO SAVINGS BANK | 1 | \$287,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$10,519,670.96 | 97.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$10,806,670.96 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEF1 | | OHIO SAVINGS BANK | 4 | \$865,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 619 | \$134,837,976.69 | 99.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 623 | \$135,702,976.69 | 100% | 0 | \$0.00 | | 0 | |
| 31408BEG9 | | Unavailable | 107 | \$24,038,187.87 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 107 | \$24,038,187.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEH7 | | CENLAR FEDERAL SAVINGS BANK | 26 | \$1,040,483.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,040,483.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEN4 | | U.S. BANK N.A. | 23 | \$2,058,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,058,871.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEP9 | | U.S. BANK N.A. | 21 | \$1,724,723.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,724,723.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFA1 | | Unavailable | 12 | \$1,616,099.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,616,099.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFB9 | | Unavailable | 19 | \$3,511,744.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,511,744.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFC7 | | Unavailable | 26 | \$3,728,870.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,728,870.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFD5 | | FIRST PLACE BANK | 3 | \$953,050.00 | 42.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,266,500.00 | 57.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,219,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFE3 | | FIRST PLACE BANK | 7 | \$1,182,108.97 | 70.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$490,650.00 | 29.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,672,758.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFF0 | | FIRST PLACE BANK | 15 | \$2,659,825.79 | 73.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$959,775.63 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,619,601.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BGV4 | | WASHINGTON MUTUAL SECURITIES CORP. | 30 | \$6,906,613.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,906,613.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BK56 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,126,178.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,126,178.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BK72 | | LEHMAN BROTHERS HOLDINGS, INC. | 24 | \$3,642,430.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,642,430.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BK80 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$2,932,525.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,932,525.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BK98 | | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,952,782.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,952,782.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKG2 | | WASHINGTON MUTUAL SECURITIES CORP. | 12 | \$1,612,111.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,612,111.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKH0 | | WASHINGTON MUTUAL SECURITIES CORP. | 28 | \$4,014,657.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,014,657.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKJ6 | | WASHINGTON MUTUAL SECURITIES CORP. | 57 | \$6,736,034.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$6,736,034.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKK3 | | WASHINGTON MUTUAL SECURITIES CORP. | 82 | \$6,871,974.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$6,871,974.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKL1 | | WASHINGTON MUTUAL SECURITIES CORP. | 72 | \$5,502,492.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,502,492.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKM9 | | WASHINGTON MUTUAL SECURITIES CORP. | 41 | \$3,213,745.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,213,745.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLA4 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$1,307,462.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,307,462.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2L9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$2,957,812.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,957,812.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C2M7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 23 | \$4,059,996.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,059,996.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2N5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 119 | \$24,002,068.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$24,002,068.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2P0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,420,402.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,420,402.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2Q8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 40 | \$7,611,395.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$7,611,395.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2R6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 48 | \$10,441,864.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,441,864.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2S4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 103 | \$22,558,885.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$22,558,885.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2T2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24 | \$5,364,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,364,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2U9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 104 | \$23,301,923.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$23,301,923.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2V7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,530,340.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,530,340.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C2W5 | | MORGAN STANLEY MORTGAGE CAPITAL | 434 | \$90,390,353.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 434 | \$90,390,353.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C2X3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 44 | \$6,952,154.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$6,952,154.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C2Y1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$4,559,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,559,046.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3A2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7 | \$1,543,045.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,543,045.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3B0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,692,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,692,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3C8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 3 | \$558,247.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$558,247.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3D6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 121 | \$20,689,483.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$20,689,483.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3H7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14 | \$3,314,624.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,314,624.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3J3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$3,102,795.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,102,795.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3K0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$3,715,690.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,715,690.69 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C3L8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 55 | \$11,989,073.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,989,073.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3M6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 95 | \$20,672,832.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$20,672,832.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCD6 | | WASHINGTON MUTUAL SECURITIES CORP. | 5 | \$1,208,105.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,208,105.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCE4 | | WASHINGTON MUTUAL SECURITIES CORP. | 47 | \$7,934,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,934,024.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCF1 | | WASHINGTON MUTUAL SECURITIES CORP. | 68 | \$11,231,906.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$11,231,906.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCG9 | | WASHINGTON MUTUAL SECURITIES CORP. | 8 | \$1,051,744.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,051,744.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCH7 | | WASHINGTON MUTUAL SECURITIES CORP. | 18 | \$1,003,368.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,003,368.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCJ3 | | WASHINGTON MUTUAL SECURITIES CORP. | 6 | \$1,144,169.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,144,169.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCK0 | | WASHINGTON MUTUAL SECURITIES CORP. | 22 | \$1,817,363.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,817,363.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCL8 | | | 144 | \$26,494,811.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | | |
| Total | | | 144 | \$26,494,811.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CCT1 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$2,083,217.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,083,217.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CCW4 | | WASHINGTON MUTUAL SECURITIES CORP. | 107 | \$17,820,895.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$17,820,895.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CCX2 | | WASHINGTON MUTUAL SECURITIES CORP. | 16 | \$1,978,569.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,978,569.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDB9 | | EMC MORTGAGE CORPORATION | 17 | \$3,380,920.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,380,920.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDC7 | | EMC MORTGAGE CORPORATION | 30 | \$4,409,763.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,409,763.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDD5 | | EMC MORTGAGE CORPORATION | 13 | \$1,762,501.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,762,501.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDE3 | | EMC MORTGAGE CORPORATION | 10 | \$1,109,110.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,109,110.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDF0 | | EMC MORTGAGE CORPORATION | 17 | \$2,634,010.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,634,010.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDG8 | | EMC MORTGAGE CORPORATION | 29 | \$4,745,848.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,745,848.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408CDH6 | | EMC MORTGAGE CORPORATION | 21 | \$3,335,826.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,335,826.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CDJ2 | EMC MORTGAGE CORPORATION | 19 | \$2,563,710.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,563,710.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDK9 | EMC MORTGAGE CORPORATION | 18 | \$2,177,597.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,177,597.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDL7 | EMC MORTGAGE CORPORATION | 49 | \$7,366,200.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,366,200.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDM5 | EMC MORTGAGE CORPORATION | 22 | \$2,917,486.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,917,486.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDN3 | EMC MORTGAGE CORPORATION | 29 | \$3,376,918.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,376,918.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDP8 | EMC MORTGAGE CORPORATION | 170 | \$30,671,074.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 170 | \$30,671,074.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDQ6 | EMC MORTGAGE CORPORATION | 200 | \$30,102,145.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$30,102,145.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDR4 | EMC MORTGAGE CORPORATION | 101 | \$15,739,110.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$15,739,110.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDS2 | EMC MORTGAGE CORPORATION | 40 | \$4,378,292.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$4,378,292.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CDT0 | EMC MORTGAGE CORPORATION | 21 | \$2,152,069.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,152,069.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MJG3 | CITIMORTGAGE, INC. | 38 | \$4,752,976.99 | 25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 35 | \$4,947,579.05 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$9,313,188.89 | 48.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$19,013,744.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MJH1 | | CITIMORTGAGE, INC. | 35 | \$5,384,827.39 | 17.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,106,657.08 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 44 | \$6,211,022.40 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$15,305,180.47 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$30,007,687.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371ML21 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$660,243.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 184 | \$28,825,064.29 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,248,235.95 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | CCO MORTGAGE CORPORATION | 27 | \$5,940,851.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 7 | \$818,625.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 81 | \$13,002,393.99 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLONIAL SAVINGS FA | 3 | \$298,187.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,344,321.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,095,325.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 1 | \$89,386.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,543,510.07 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 1 | \$251,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 17 | \$3,029,864.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$356,876.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$223,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTREET BANK | 5 | \$1,143,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,888,746.29 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEXSTAR FINANCIAL CORPORATION | 29 | \$3,465,794.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | OHIO SAVINGS BANK | 9 | \$1,254,872.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$284,922.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$87,210.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | RBC CENTURA BANK | 3 | \$761,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 36 | \$5,660,482.44 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$564,391.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$466,335.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 111 | \$15,890,886.43 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$942,825.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$712,486.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 4 | \$559,940.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 54 | \$10,658,708.25 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,477 | \$261,650,453.85 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,226 | \$381,720,492.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371ML39 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,773,574.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 585 | \$124,745,208.06 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 598 | \$127,518,782.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371ML47 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$654,892.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$9,961,470.20 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,616,362.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371ML54 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$148,000.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$112,470.40 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$407,841.14 | 61.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$668,311.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371ML62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,998,695.63 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$748,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$18,905,291.00 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$23,651,986.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371ML70 | | 8 | \$674,500.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA NA | 85 | \$6,845,950.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$159,023.67 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$475,400.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$439,029.32 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 71 | \$5,501,759.11 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$53,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,001,763.14 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 8 | \$354,500.74 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 12 | \$583,816.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$830,906.37 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 2 | \$109,345.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,019,086.59 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$217,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$650,909.48 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 30 | \$2,298,839.02 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 19 | \$1,355,316.26 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$8,866,886.06 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$33,438,282.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371ML88 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,145,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 745 | \$172,128,685.73 | 99.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 750 | \$173,274,085.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MLA3 | BANK OF AMERICA NA | 2 | \$227,740.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 48 | \$8,992,729.04 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 3 | \$257,619.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 6 | \$1,007,994.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$148,835.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 7 | \$880,005.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,372,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 8 | \$1,749,278.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 309 | \$64,074,347.78 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$486,816.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 15 | \$2,200,020.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$391,899.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 109 | \$21,112,233.16 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 58 | \$12,530,150.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 4 | \$792,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$435,432.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,003,432.31 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$187,799.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$312,917.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM GROUP | 4 | \$696,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 33 | \$5,771,415.43 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$542,231.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$339,608.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$1,268,390.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$6,808,686.56 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$2,351,888.55 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 23 | \$3,788,511.23 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 387 | \$75,841,683.15 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,108 | \$218,877,565.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-------|------------------|--------|---|--------|----|---|----|
| 31371MLB1 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$240,505.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 11 | \$1,004,814.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$511,741.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 2 | \$677,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 71 | \$11,919,427.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 72 | \$9,333,027.47 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 84 | \$12,506,221.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 18 | \$4,053,423.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 16 | \$2,148,034.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 7 | \$1,248,753.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 53 | \$8,561,774.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,713 | \$349,156,883.00 | 43.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 17 | \$3,786,419.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 85 | \$16,386,671.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 288 | \$49,301,172.73 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 99 | \$20,623,550.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 22 | \$2,546,344.61 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$161,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 41 | \$8,367,358.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 5 | \$469,014.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 28 | \$5,015,341.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 159 | \$39,991,354.64 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 8 | \$1,008,113.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$92,058.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 20 | \$3,179,287.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 22 | \$3,755,910.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,663,277.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 23 | \$2,015,366.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 142 | \$25,265,356.31 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 7 | \$812,451.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 7 | \$651,763.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 38 | \$5,753,205.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,579,725.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$6,611,291.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 90 | \$13,012,461.34 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$339,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,022 | \$196,900,187.96 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4,258 | \$811,151,789.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLC9 | CHASE HOME FINANCE | 20 | \$2,819,310.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 59 | \$7,511,700.72 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$394,105.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$172,722.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$548,644.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,809.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 35 | \$5,044,727.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR BANK, FSB | 9 | \$1,886,231.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 51 | \$9,037,868.95 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$165,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC MORTGAGE CORPORATION | 86 | \$13,906,046.69 | 8.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 12 | \$2,299,100.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,395,044.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 22 | \$3,938,123.48 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$186,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 23 | \$3,116,413.89 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$5,003,913.76 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 8 | \$1,130,699.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$1,263,411.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 38 | \$5,397,358.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 8 | \$765,069.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM GROUP | 7 | \$975,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 8 | \$1,000,725.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 133 | \$24,925,895.56 | 14.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 16 | \$1,630,708.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 2 | \$324,571.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 51 | \$6,237,835.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 53 | \$6,712,683.84 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$144,493.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$510,167.35 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,596,290.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 357 | \$59,491,385.61 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,090 | \$170,776,959.81 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|----|
| 31371MLD7 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$582,879.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 71 | \$7,870,079.63 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 8 | \$850,507.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 26 | \$2,998,997.34 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$658,183.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,276.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$529,900.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,283,498.17 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 9 | \$1,173,033.36 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$23,795,359.46 | 22.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 10 | \$1,695,329.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 6 | \$1,137,210.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$821,531.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 22 | \$3,087,539.49 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 9 | \$1,290,850.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 11 | \$891,179.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 2 | \$420,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 8 | \$479,381.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$1,995,313.34 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 32 | \$4,492,532.65 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | OHIO SAVINGS BANK | 2 | \$113,407.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 71 | \$11,425,630.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$612,071.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$829,157.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$74,945.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$30,999,416.25 | 29.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 704 | \$103,998,560.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLE5 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$409,612.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$357,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$221,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 53 | \$5,698,628.06 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 3 | \$211,981.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 4 | \$308,251.41 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 4 | \$662,258.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$275,144.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$459,813.44 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 23 | \$2,497,429.23 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$783,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 9 | \$1,026,942.50 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,131,231.15 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$378,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 18 | \$1,366,896.92 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$205,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$395,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | MIDFIRST BANK | 5 | \$324,621.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$307,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$3,232,097.99 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 39 | \$5,156,051.62 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$74,440.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$223,270.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$348,173.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$146,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$19,396,606.87 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 403 | \$45,862,022.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLF2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$65,557.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 8 | \$747,270.50 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$99,329.79 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$248,818.17 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$334,047.51 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$546,931.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 42 | \$5,700,732.78 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$10,786,735.38 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$18,529,423.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLG0 | CITIZENS MORTGAGE CORPORATION | 2 | \$326,156.24 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$161,879.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$811,397.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$298,877.62 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$127,277.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$715,086.20 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,036,691.76 | 71.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,477,365.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MLH8 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$392,504.02 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 4 | \$685,041.55 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$729,655.02 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 1 | \$99,625.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$471,632.96 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,849.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,327,746.49 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$325,887.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,624,108.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 4 | \$531,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$341,076.65 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMBANC MORTGAGE CORPORATION | 5 | \$787,876.14 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$104,708.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$347,809.28 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,622,115.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$85,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$12,877,531.31 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$24,612,568.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MLJ4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$693,475.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 4 | \$354,988.03 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 8 | \$408,810.06 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$292,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 4 | \$175,265.06 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$302,568.35 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$40,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$405,559.01 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$512,082.25 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$41,722.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$170,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$25,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$9,791,145.05 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$13,825,515.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MLK1 | BANK OF AMERICA NA | 23 | \$3,858,001.83 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$269,150.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 5 | \$1,052,058.57 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$94,543.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$436,665.04 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$195,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$24,677,838.50 | 80.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$30,583,257.61 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371MLL9 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$464,369.72 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 30 | \$3,742,743.08 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 2 | \$259,460.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$832,713.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,221,888.57 | 16.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$454,688.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 5 | \$306,316.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,023,424.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 42 | \$4,536,465.78 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$366,208.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$272,443.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$127,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 2 | \$293,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$87,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$306,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 11 | \$519,160.46 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 14 | \$1,055,909.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 6 | \$400,294.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$161,808.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$101,492.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 14 | \$2,185,500.56 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 374 | \$43,148,130.44 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 642 | \$73,243,443.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MLM7 | | BANK OF AMERICA NA | 3 | \$460,031.03 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$631,614.22 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 3 | \$546,288.52 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,973,921.43 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBANC MORTGAGE CORPORATION | 4 | \$708,113.95 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 3 | \$554,727.24 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 10 | \$2,009,145.84 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$625,568.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$10,083,039.81 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$17,592,450.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MLN5 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$1,181,442.34 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 4 | \$661,970.98 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 5 | \$560,479.01 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE LLC | 15 | \$1,966,072.10 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$316,633.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$319,719.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 3 | \$210,138.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 3 | \$388,238.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,743,415.88 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARKET STREET MORTGAGE CORPORATION | 1 | \$196,492.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 15 | \$2,997,969.48 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 11 | \$972,559.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$711,944.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$339,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,052,532.03 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$503,295.72 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$889,548.32 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 201 | \$24,317,209.87 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 312 | \$39,531,661.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLP0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$70,146.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 10 | \$1,389,491.29 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,530,372.55 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 12 | \$1,958,348.28 | 12.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$107,560.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$243,997.59 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM GROUP | 5 | \$849,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$124,904.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$8,718,284.15 | 54.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 141 | \$16,037,105.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLW5 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,147,375.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 387 | \$57,172,287.16 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,120,661.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 43 | \$7,139,065.94 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 19 | \$2,173,880.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 6 | \$548,465.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 424 | \$61,208,929.47 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 167 | \$24,628,858.45 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$376,132.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 9 | \$855,987.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 101 | \$16,551,437.11 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$430,578.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 67 | \$9,908,344.41 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$226,001.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 9 | \$1,602,235.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMBA NC MORTGAGE CORPORATION | 4 | \$740,614.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$804,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 2 | \$332,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 10 | \$1,329,617.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 3 | \$452,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$171,721.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 6 | \$747,775.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$45,299.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$1,445,578.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,057,770.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 3 | \$282,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | REGIONS BANK | 64 | \$6,760,004.19 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$3,305,900.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 28 | \$4,036,976.10 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 99 | \$12,817,279.52 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$503,880.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$3,302,084.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$777,072.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,690,688.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$306,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 38 | \$5,283,226.86 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 143 | \$16,347,572.66 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,189 | \$172,229,508.30 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,948 | \$421,160,961.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MLY1 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$636,130.73 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 37 | \$3,689,601.28 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 1 | \$54,149.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 24 | \$3,086,148.24 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$671,323.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 5 | \$759,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$127,463.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,115,815.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 36 | \$3,357,041.90 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$308,151.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 12 | \$1,252,167.01 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$488,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$745,229.03 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$859,200.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$301,059.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$906,037.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 41 | \$3,504,692.35 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 45 | \$3,672,885.04 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$33,676,851.18 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 509 | \$59,211,546.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MLZ8 | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,183,652.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 164 | \$15,401,655.51 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 15 | \$2,435,219.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE LLC | 2 | \$169,774.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 385 | \$27,233,747.67 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$232,849.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,110,042.02 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$297,576.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$2,918,035.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$367,869.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 34 | \$3,827,763.49 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 4 | \$274,224.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$3,129,970.21 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 5 | \$394,186.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$129,277.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 39 | \$2,686,657.90 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | 10 | \$1,392,980.45 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, FSB | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 6 | \$645,023.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,660,114.68 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,039,949.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$78,422.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$815,013.67 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 273 | \$22,226,417.25 | 16.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 11 | \$601,386.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 390 | \$40,706,043.66 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,518 | \$137,110,852.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMB0 | WASHINGTON MUTUAL BANK | 8 | \$1,644,757.64 | 33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,339,740.22 | 67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,984,497.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMC8 | WASHINGTON MUTUAL BANK | 81 | \$15,266,325.68 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$718,241.91 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$15,984,567.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMD6 | Unavailable | 2 | \$455,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$455,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MME4 | BANK OF AMERICA NA | 3 | \$174,328.46 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 18 | \$1,110,444.86 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,838,178.16 | 68.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,122,951.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMS3 | PULTE MORTGAGE, L.L.C. | 15 | \$2,931,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,931,179.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMT1 | PULTE MORTGAGE, L.L.C. | 19 | \$3,342,514.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,342,514.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMU8 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,488,141.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,488,141.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMV6 | | PULTE MORTGAGE, L.L.C. | 11 | \$1,759,304.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,759,304.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNE3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$784,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$22,068,860.00 | 96.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$22,852,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QE61 | | CITIMORTGAGE, INC. | 1 | \$86,913.39 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$124,872.55 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$222,777.99 | 44.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$69,131.11 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$503,695.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QE87 | | CITIMORTGAGE, INC. | 1 | \$114,885.52 | 23.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$222,505.49 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$145,351.66 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$482,742.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QE95 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$132,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 4 | \$672,337.64 | 34.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,121,856.38 | 58.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,926,194.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QET1 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,328,100.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARWOOD STREET FUNDING I, LLC | 8 | \$1,440,790.19 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$135,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 1 | \$89,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$191,616.76 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,185,106.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371QEV6 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$532,827.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$218,279.28 | 21.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$246,448.24 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$997,554.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QEW4 | CITIMORTGAGE, INC. | 3 | \$337,415.69 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HARWOOD STREET FUNDING I, LLC | 13 | \$1,449,434.40 | 59.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$663,677.74 | 27.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,450,527.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QEY0 | Unavailable | 2 | \$340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$340,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QEZ7 | GUARANTY BANK F.S.B. | 2 | \$168,405.38 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$287,429.76 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$455,835.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFC7 | CITIMORTGAGE, INC. | 1 | \$45,950.83 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$99,893.09 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$145,843.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFE3 | CITIMORTGAGE, INC. | 7 | \$1,226,500.41 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$80,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$250,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,163,660.93 | 58.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,720,161.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFF0 | CITIMORTGAGE, INC. | 2 | \$331,429.15 | 42.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$196,700.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$247,547.36 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$775,676.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFK9 | Unavailable | 1 | \$155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$155,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFL7 | CITIMORTGAGE, INC. | 1 | \$116,786.29 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$637,892.11 | 35.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$439,914.98 | 24.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$585,942.84 | 32.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,780,536.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QFM5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,871.71 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$299,655.89 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,438,893.40 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,858,421.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371QFN3 | CITIMORTGAGE, INC. | 10 | \$1,530,892.57 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$770,000.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,322,807.24 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,623,699.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377US46 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$617,068.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$617,068.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377US53 | M & T REALTY CAPITAL CORPORATION | 2 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$4,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377USR5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377USV6 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31377USW4 | M & T REALTY CAPITAL CORPORATION | 2 | \$12,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$12,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UT29 | | HARBORPOINT CAPITAL, LP | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UT37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UT78 | | COLUMN GUARANTEED LLC | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,364,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UT94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$860,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UTD5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UTL7 | | MMA MORTGAGE INVESTMENT CORPORATION | 5 | \$29,426,997.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$29,426,997.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UTM5 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UU27 | | 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 | \$ |
| 31377UU76 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UUD3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UUN1 | | 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 | \$ |
| 31377UUR2 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UUT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D3K3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,049,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,049,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LPA3 | | U.S. BANK N.A. | 4 | \$928,700.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,034,389.35 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,963,089.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LPB1 | | U.S. BANK N.A. | 4 | \$863,400.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,492,642.18 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$7,356,042.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LPC9 | | U.S. BANK N.A. | 2 | \$410,700.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,952,229.36 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,362,929.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TLW2 | | Unavailable | 10 | \$987,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$987,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TLX0 | | Unavailable | 18 | \$3,506,140.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,506,140.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TLY8 | | Unavailable | 9 | \$1,297,826.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,297,826.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TLZ5 | | Unavailable | 16 | \$2,376,005.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,376,005.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405BEG2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,037,932.13 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,036,387.38 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,074,319.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405BJW2 | | HARWOOD STREET FUNDING I, LLC | 63 | \$10,670,959.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$10,670,959.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405BJX0 | | HARWOOD STREET FUNDING I, LLC | 46 | \$5,555,282.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$5,555,282.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405LBG3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,013,249.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,013,249.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SGS7 | | CITIMORTGAGE, INC. | 2 | \$318,159.18 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,182,126.48 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,500,285.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SGT5 | | CITIMORTGAGE, INC. | 24 | \$1,586,918.88 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$5,290,213.81 | 76.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,877,132.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SGU2 | | CITIMORTGAGE, INC. | 66 | \$14,545,408.70 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 380 | \$103,641,025.56 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 446 | \$118,186,434.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SGV0 | | CITIMORTGAGE, INC. | 18 | \$1,779,193.91 | 16.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$8,894,853.34 | 83.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$10,674,047.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SGY4 | | CITIMORTGAGE, INC. | 31 | \$4,011,428.54 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 263 | \$34,518,399.01 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$38,529,827.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SNP5 | | CITIMORTGAGE, INC. | 10 | \$1,795,426.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,795,426.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SNQ3 | | CITIMORTGAGE, INC. | 17 | \$2,165,939.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,165,939.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SNR1 | | CITIMORTGAGE, INC. | 17 | \$1,535,078.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,535,078.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405SNS9 | | CITIMORTGAGE, INC. | 36 | \$7,593,712.44 | 30.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$17,281,737.41 | 69.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$24,875,449.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405YQ95 | | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,005,886.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,005,886.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSC8 | | WASHINGTON MUTUAL BANK | 5 | \$1,020,727.38 | 60.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$676,218.04 | 39.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,696,945.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSE4 | | WASHINGTON MUTUAL BANK | 10 | \$1,712,229.25 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,883,098.36 | 69.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,595,327.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSF1 | | WASHINGTON MUTUAL BANK | 3 | \$821,974.23 | 46.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$934,165.90 | 53.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,756,140.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSG9 | | WASHINGTON MUTUAL BANK | 7 | \$1,327,791.58 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,653,603.47 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,981,395.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSH7 | | WASHINGTON MUTUAL BANK | 21 | \$2,888,767.22 | 46.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,302,748.46 | 53.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,191,515.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSJ3 | | WASHINGTON MUTUAL BANK | 39 | \$3,800,400.76 | 49.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,909,629.10 | 50.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,710,029.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSK0 | | WASHINGTON MUTUAL BANK | 16 | \$1,877,463.74 | 43.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,454,631.20 | 56.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$4,332,094.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSL8 | | WASHINGTON MUTUAL BANK | 81 | \$4,970,950.30 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$8,249,799.67 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$13,220,749.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSM6 | | WASHINGTON MUTUAL BANK | 4 | \$262,810.70 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$928,640.48 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,191,451.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSN4 | | WASHINGTON MUTUAL BANK | 3 | \$337,383.84 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,502,756.46 | 81.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,840,140.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSP9 | | WASHINGTON MUTUAL BANK | 30 | \$5,802,794.79 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,209,452.20 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,012,246.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSQ7 | | WASHINGTON MUTUAL BANK | 36 | \$7,111,132.04 | 27.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$18,883,895.01 | 72.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$25,995,027.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSR5 | | WASHINGTON MUTUAL BANK | 30 | \$6,783,711.70 | 35.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,740,573.69 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,455,458.07 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$18,979,743.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406L3E6 | | SUNTRUST MORTGAGE INC. | 34 | \$5,522,053.30 | 29.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$13,190,175.32 | 70.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$18,712,228.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406L4U9 | | SUNTRUST MORTGAGE INC. | 40 | \$6,058,568.87 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,150,638.72 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$9,209,207.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LY85 | | INDEPENDENT BANK CORPORATION | 28 | \$4,882,327.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$4,882,327.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LY93 | | INDEPENDENT BANK CORPORATION | 24 | \$3,333,886.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,333,886.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG26 | | CITIMORTGAGE, INC. | 17 | \$2,935,495.37 | 69.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,281,373.49 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,216,868.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG34 | | CITIMORTGAGE, INC. | 49 | \$4,463,098.02 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$8,496,262.93 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$12,959,360.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG42 | | CITIMORTGAGE, INC. | 34 | \$5,997,043.10 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,296,254.03 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,293,297.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG59 | | CITIMORTGAGE, INC. | 11 | \$1,023,422.20 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,774,615.99 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,798,038.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG67 | | Unavailable | 14 | \$1,561,746.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,561,746.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG75 | | CITIMORTGAGE, INC. | 45 | \$2,616,547.68 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,323,044.38 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$7,939,592.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG83 | | CITIMORTGAGE, INC. | 24 | \$4,159,017.92 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 207 | \$43,854,747.51 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$48,013,765.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MG91 | | CITIMORTGAGE, INC. | 156 | \$9,120,718.01 | 60.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$5,949,114.31 | 39.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$15,069,832.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHA7 | | CITIMORTGAGE, INC. | 136 | \$12,126,677.46 | 61.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$7,626,584.43 | 38.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$19,753,261.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHB5 | | CITIMORTGAGE, INC. | 80 | \$10,150,352.78 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,532,615.52 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$16,682,968.30 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406MHC3 | CITIMORTGAGE, INC. | 19 | \$3,695,327.45 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$13,762,324.54 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$17,457,651.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHD1 | CITIMORTGAGE, INC. | 1 | \$99,523.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$44,605,806.30 | 99.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 224 | \$44,705,329.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHE9 | CITIMORTGAGE, INC. | 25 | \$4,013,481.61 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 734 | \$139,755,950.73 | 97.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 759 | \$143,769,432.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHF6 | CITIMORTGAGE, INC. | 42 | \$7,892,039.23 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$1,380,702.65 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,272,741.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHG4 | CITIMORTGAGE, INC. | 1 | \$152,409.45 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,176,239.32 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,328,648.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHH2 | CITIMORTGAGE, INC. | 13 | \$1,667,344.60 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,170,068.63 | 85.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$11,837,413.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHJ8 | Unavailable | 8 | \$1,503,469.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,503,469.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHK5 | CITIMORTGAGE, INC. | 4 | \$765,106.68 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,444,604.85 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,209,711.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHL3 | CITIMORTGAGE, INC. | 17 | \$2,281,087.28 | 50.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,236,920.83 | 49.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,518,008.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHM1 | CITIMORTGAGE, INC. | 56 | \$7,191,216.49 | 46.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$8,115,208.24 | 53.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$15,306,424.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHN9 | CITIMORTGAGE, INC. | 7 | \$1,431,270.14 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,177,368.97 | 85.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,608,639.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHP4 | CITIMORTGAGE, INC. | 53 | \$9,072,279.87 | 19.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$36,793,445.28 | 80.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 244 | \$45,865,725.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHQ2 | | CITIMORTGAGE, INC. | 147 | \$18,886,271.49 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$17,486,008.24 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$36,372,279.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHR0 | | CITIMORTGAGE, INC. | 67 | \$10,695,491.81 | 54.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$9,031,361.98 | 45.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$19,726,853.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,169,163.17 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,787,625.04 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,956,788.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$495,384.72 | 25.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,439,962.84 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,935,347.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$735,111.96 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$758,478.64 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,493,590.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$124,720.38 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$965,999.28 | 88.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,090,719.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$755,254.06 | 23.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,440,091.82 | 76.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,195,345.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RK95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,677,276.81 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,225,912.74 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,903,189.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RKG9 | | | 28 | \$2,738,239.03 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 64 | \$6,298,912.11 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,037,151.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$710,261.57 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,901,713.76 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,611,975.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$1,621,093.83 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$79,039.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,402,654.61 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,102,787.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$6,404,060.35 | 31.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$13,958,673.96 | 68.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$20,486,734.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,148,334.99 | 74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$403,488.86 | 26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,551,823.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,374,306.81 | 66.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,650,159.80 | 33.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,024,466.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$922,081.65 | 68.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$419,199.90 | 31.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,341,281.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKP9 | | | 65 | \$13,713,359.65 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | Unavailable | 61 | \$12,297,748.00 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$26,011,107.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$16,066,980.31 | 48.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$17,387,292.41 | 51.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$33,454,272.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$859,178.46 | 37.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,457,332.67 | 62.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,316,511.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,077,100.00 | 41.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$262,990.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,673,591.63 | 53.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,013,681.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RKZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$502,206.45 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,339,882.93 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,842,089.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,310,261.26 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$32,217.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,954,061.69 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,296,540.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$652,310.99 | 33.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,308,171.61 | 66.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$1,960,482.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLD5 | | | 10 | \$992,900.26 | 32.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 1 | \$89,510.11 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,937,444.14 | 64.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,019,854.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,617,600.20 | 22.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,880.71 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,326,310.58 | 75.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,059,791.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,564,522.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,564,522.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$7,961,421.56 | 91.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$743,294.55 | 8.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$8,704,716.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,267,383.19 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,252,617.88 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,520,001.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,244,789.76 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$778,078.76 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,022,868.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,581,279.29 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,448,368.64 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,382,344.96 | 40.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,411,992.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406RLM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,207,908.93 | 28.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 33 | \$5,054,583.85 | 34.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,409,307.82 | 36.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$14,671,800.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$706,951.67 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 3 | \$203,450.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,004,900.56 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,915,302.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$27,756,242.43 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 37 | \$7,425,247.01 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 205 | \$39,504,451.89 | 52.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 372 | \$74,685,941.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$28,044,573.10 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 63 | \$11,967,275.61 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 183 | \$41,913,807.84 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 366 | \$81,925,656.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,326,504.24 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,107,572.27 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$10,826,344.73 | 70.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,260,421.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,304,234.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,304,234.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406RLT0 | | Unavailable | 11 | \$1,360,386.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,360,386.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406RLU7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,054,427.64 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$109,885.15 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,164,312.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RLV5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$597,184.90 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$689,929.85 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,287,114.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RLW3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,558,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,558,772.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RLX1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$298,167.85 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$924,215.54 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,222,383.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RM44 | USAA FEDERAL SAVINGS BANK | 2 | \$461,067.50 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$17,409,887.08 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$17,870,954.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RM51 | USAA FEDERAL SAVINGS BANK | 4 | \$772,500.48 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 128 | \$28,548,161.13 | 97.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$29,320,661.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RM69 | Unavailable | 58 | \$3,769,891.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,769,891.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RM77 | Unavailable | 44 | \$4,350,964.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,350,964.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RM93 | Unavailable | 13 | \$2,454,822.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,454,822.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNA9 | USAA FEDERAL SAVINGS BANK | 1 | \$197,722.21 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,619,129.35 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,816,851.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406RNB7 | USAA FEDERAL SAVINGS BANK | 3 | \$389,021.91 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$16,141,668.05 | 97.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,530,689.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNC5 | Unavailable | 13 | \$1,658,503.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,658,503.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RND3 | Unavailable | 11 | \$1,989,010.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,989,010.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNE1 | USAA FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,241,324.85 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,376,324.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406UQL5 | U.S. BANK N.A. | 4 | \$244,288.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$244,288.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406VE28 | U.S. BANK N.A. | 3 | \$288,480.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$288,480.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406VEZ5 | U.S. BANK N.A. | 1 | \$122,148.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$122,148.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WKY9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,411,281.48 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$17,629,148.25 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$20,040,429.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WKZ6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,167,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$27,869,362.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$30,036,362.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WL77 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$733,251.25 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$8,032,057.21 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,765,308.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WSW5 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,756,210.87 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$11,298,207.56 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$13,054,418.43 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406WZ23 | IRWIN MORTGAGE CORPORATION | 4 | \$560,400.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$11,122,601.91 | 95.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,683,001.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ31 | Unavailable | 10 | \$1,776,067.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,776,067.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ49 | IRWIN MORTGAGE CORPORATION | 7 | \$1,045,222.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,728,167.37 | 86.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$7,773,389.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ56 | IRWIN MORTGAGE CORPORATION | 5 | \$731,900.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$8,283,895.56 | 91.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,015,795.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ64 | Unavailable | 18 | \$1,649,943.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,649,943.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ72 | Unavailable | 21 | \$2,764,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,764,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WZ80 | IRWIN MORTGAGE CORPORATION | 1 | \$153,000.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,442,616.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,595,616.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407AFG1 | HIBERNIA NATIONAL BANK | 22 | \$2,766,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,766,235.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407AFH9 | HIBERNIA NATIONAL BANK | 43 | \$7,162,395.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,162,395.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407AFK2 | HIBERNIA NATIONAL BANK | 22 | \$2,101,468.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,101,468.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407AFL0 | HIBERNIA NATIONAL BANK | 63 | \$14,063,297.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$14,063,297.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407AFM8 | | 17 | \$2,125,485.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | HIBERNIA NATIONAL BANK | | | | | | | | |
| Total | | | 17 | \$2,125,485.68 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFN6 | | HIBERNIA NATIONAL BANK | 31 | \$2,074,855.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,074,855.31 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFP1 | | HIBERNIA NATIONAL BANK | 63 | \$8,408,458.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$8,408,458.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFQ9 | | HIBERNIA NATIONAL BANK | 15 | \$1,347,020.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,347,020.25 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFR7 | | HIBERNIA NATIONAL BANK | 16 | \$1,153,497.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,153,497.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFS5 | | HIBERNIA NATIONAL BANK | 23 | \$2,247,596.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,247,596.42 | 100% | 0 | \$0.00 | | 0 | |
| 31407AFT3 | | HIBERNIA NATIONAL BANK | 44 | \$6,128,314.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,128,314.59 | 100% | 0 | \$0.00 | | 0 | |
| 31407BSD2 | | SUNTRUST MORTGAGE INC. | 44 | \$2,621,448.41 | 73.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$963,666.79 | 26.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$3,585,115.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407BSE0 | | SUNTRUST MORTGAGE INC. | 51 | \$3,231,520.07 | 66.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$1,608,618.38 | 33.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$4,840,138.45 | 100% | 0 | \$0.00 | | 0 | |
| 31407BSF7 | | SUNTRUST MORTGAGE INC. | 33 | \$3,158,930.92 | 71.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,242,579.23 | 28.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$4,401,510.15 | 100% | 0 | \$0.00 | | 0 | |
| 31407BSG5 | | SUNTRUST MORTGAGE INC. | 37 | \$2,093,236.16 | 48.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$2,262,539.19 | 51.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$4,355,775.35 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407BSH3 | SUNTRUST MORTGAGE INC. | 27 | \$3,171,126.25 | 41.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,517,834.90 | 58.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$7,688,961.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSJ9 | SUNTRUST MORTGAGE INC. | 5 | \$671,647.57 | 20.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,607,075.24 | 79.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,278,722.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSK6 | SUNTRUST MORTGAGE INC. | 11 | \$1,365,648.01 | 19.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,631,183.75 | 80.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,996,831.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSL4 | SUNTRUST MORTGAGE INC. | 38 | \$8,048,175.91 | 39.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$12,414,314.84 | 60.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$20,462,490.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSM2 | SUNTRUST MORTGAGE INC. | 49 | \$9,839,070.13 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$12,189,938.88 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$22,029,009.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSN0 | SUNTRUST MORTGAGE INC. | 69 | \$13,263,099.31 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$9,780,610.18 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$23,043,709.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSP5 | SUNTRUST MORTGAGE INC. | 27 | \$4,423,065.72 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,789,029.33 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$9,212,095.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRK3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,059,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,059,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRL1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,720,509.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,720,509.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRM9 | | 21 | \$1,447,252.27 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$61,795.74 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,509,048.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRN7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,017,078.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,017,078.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRP2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,110,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,110,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRQ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,615,319.76 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$191,800.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,807,119.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRR8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,124,694.33 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$540,969.59 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,665,663.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRS6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,893,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,893,980.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRT4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,135,634.96 | 81.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$952,700.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,088,334.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRU1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 49 | \$7,477,509.89 | 96.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$233,449.16 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,710,959.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407DRV9 | | POPULAR MORTGAGE, INC. DBA POPULAR | 28 | \$3,677,495.60 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | HOME MORTGAGE | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 5 | \$518,100.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,195,595.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EG56 | Unavailable | 11 | \$1,009,421.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,421.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EG64 | Unavailable | 12 | \$1,714,566.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,714,566.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EG72 | Unavailable | 111 | \$28,242,000.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$28,242,000.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EG80 | Unavailable | 5 | \$1,134,274.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,134,274.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EG98 | Unavailable | 6 | \$1,049,748.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,049,748.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHA4 | Unavailable | 49 | \$8,971,273.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,971,273.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHB2 | Unavailable | 5 | \$1,178,611.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,178,611.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHC0 | Unavailable | 8 | \$1,795,499.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,795,499.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F2E9 | RBC CENTURA BANK | 41 | \$5,922,886.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,922,886.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F2F6 | RBC CENTURA BANK | 79 | \$13,235,703.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$13,235,703.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4C1 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,792,700.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,792,700.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4H0 | NATIONAL CITY MORTGAGE COMPANY | 57 | \$11,985,424.96 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$636,007.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,621,431.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4J6 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$183,161.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$183,161.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407F4K3 | SELF-HELP VENTURES FUND | 30 | \$3,179,690.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,179,690.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FE55 | CITIMORTGAGE, INC. | 127 | \$26,742,928.17 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$16,908,608.01 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$43,651,536.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FE63 | CITIMORTGAGE, INC. | 3 | \$490,560.54 | 6.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,069,930.56 | 93.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,560,491.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FE71 | Unavailable | 7 | \$1,277,903.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,277,903.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FE97 | CITIMORTGAGE, INC. | 8 | \$715,018.34 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$576,610.80 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,291,629.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FFA3 | CITIMORTGAGE, INC. | 446 | \$29,749,742.59 | 55.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 344 | \$23,478,699.61 | 44.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 790 | \$53,228,442.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FFC9 | CITIMORTGAGE, INC. | 4 | \$483,939.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$540,543.96 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,024,482.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FFD7 | CITIMORTGAGE, INC. | 7 | \$1,089,509.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,089,509.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNA4 | CITIMORTGAGE, INC. | 13 | \$1,578,507.61 | 65.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$837,871.57 | 34.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,416,379.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNB2 | CITIMORTGAGE, INC. | 305 | \$29,720,678.63 | 63.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 176 | \$17,353,669.63 | 36.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 481 | \$47,074,348.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNC0 | CITIMORTGAGE, INC. | 219 | \$25,816,435.66 | 45.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 262 | \$30,871,847.39 | 54.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 481 | \$56,688,283.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FND8 | Unavailable | 39 | \$2,239,881.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,239,881.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407FNG1 | Unavailable | 14 | \$1,909,942.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,909,942.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNH9 | CITIMORTGAGE, INC. | 4 | \$841,885.37 | 19.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,555,957.02 | 80.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,397,842.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNJ5 | CITIMORTGAGE, INC. | 11 | \$2,674,299.43 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,538,813.69 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,213,113.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNL0 | CITIMORTGAGE, INC. | 4 | \$508,153.66 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,512,136.92 | 74.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,020,290.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNM8 | CITIMORTGAGE, INC. | 9 | \$1,721,823.81 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$14,628,189.19 | 89.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$16,350,013.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNP1 | CITIMORTGAGE, INC. | 364 | \$88,491,679.86 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 403 | \$99,916,347.44 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 767 | \$188,408,027.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407G2A5 | REGIONS BANK | 18 | \$2,487,933.03 | 88.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$310,000.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,797,933.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407G2D9 | REGIONS BANK | 71 | \$8,798,611.41 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$195,296.85 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$8,993,908.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407GZ43 | REGIONS BANK | 48 | \$7,265,516.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$7,265,516.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407GZ50 | REGIONS BANK | 78 | \$4,270,078.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$4,270,078.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407GZT8 | REGIONS BANK | 20 | \$2,300,170.96 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$920,647.51 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,220,818.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407GZU5 | REGIONS BANK | 52 | \$2,425,651.84 | 94.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$152,300.62 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$2,577,952.46 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407HA22 | IRWIN MORTGAGE CORPORATION | 1 | \$55,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,906,878.96 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,962,378.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HA30 | Unavailable | 30 | \$3,456,662.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,456,662.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HA48 | IRWIN MORTGAGE CORPORATION | 6 | \$636,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,408,991.22 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$7,044,991.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HAZ9 | IRWIN MORTGAGE CORPORATION | 12 | \$1,394,468.86 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$9,226,904.22 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$10,621,373.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJ23 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$122,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$116,258.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$111,933.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$112,393.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$115,889.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$111,370.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$116,760.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$228,539.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$240,271.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,886.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$935,005.88 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|---|
| | CONNECTICUT RIVER BANK | 2 | \$231,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$110,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK FSB | 3 | \$348,272.33 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,080.50 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$244,686.14 | 1.22% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$114,460.00 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$123,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 4 | \$458,530.85 | 2.29% | 0 | \$0.00 | NA | 0 | S |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING CENTER INC. | 1 | \$119,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | HOMEFEDERAL BANK | 1 | \$121,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 5 | \$597,635.61 | 2.99% | 0 | \$0.00 | NA | 0 | S |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$114,893.49 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$229,170.17 | 1.15% | 0 | \$0.00 | NA | 0 | S |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$112,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$110,897.19 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,946,272.17 | 14.74% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$109,800.59 | 0.55% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$117,388.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$115,492.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 3 | \$352,140.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$116,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,484.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$109,895.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$111,901.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$110,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$354,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$119,894.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$115,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$354,436.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$121,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$123,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$123,725.30 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$123,075.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$351,798.41 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$7,486,383.51 | 36.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$20,110,318.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJ31 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,096.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$521,041.37 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$139,517.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$130,678.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$543,364.33 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$791,331.77 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$281,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$129,721.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$130,276.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 3 | \$401,045.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 1 | \$128,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$282,580.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,879.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$145,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$256,711.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,967.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$284,867.17 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 10 | \$1,346,980.30 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$134,812.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$283,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 2 | \$275,887.07 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$398,948.91 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$137,469.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$141,465.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,071.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$139,867.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,221,721.31 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,377.12 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 3 | \$414,928.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$149,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,363.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$127,887.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$143,866.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$540,425.82 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$127,878.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$125,501.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$527,745.80 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$283,671.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$145,468.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$271,370.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$15,590,402.07 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$35,512,891.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJ49 | CROWN BANK FSB | 1 | \$244,530.54 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$219,544.45 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$994,250.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$155,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,211,754.79 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$6,320,079.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJ56 | AMARILLO NATIONAL BANK | 1 | \$232,279.40 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,700.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | 2 | \$365,678.49 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$304,700.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$166,083.39 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$300,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$279,749.32 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,653,492.40 | 64.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,037,683.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJ64 | ASSOCIATED MORTGAGE INC. | 2 | \$444,395.96 | 14.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$167,840.60 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$483,635.24 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 4 | \$878,236.66 | 28.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$151,855.77 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,427.05 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$359,312.02 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$194,823.72 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,060,527.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJ72 | CHEVY CHASE BANK FSB | 1 | \$335,703.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$193,724.71 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$185,269.04 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$249,405.90 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 27 | \$5,652,282.21 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,819.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,254,579.88 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,280,785.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJ80 | AUBURNBANK | 1 | \$189,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$642,721.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$292,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,063,589.84 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$176,053.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$223,220.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 8 | \$1,879,210.99 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE VALLEY BANK, N.A. | 1 | \$277,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$225,385.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$484,579.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$1,675,592.41 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$1,074,669.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$878,421.28 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 21 | \$4,542,893.31 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$534,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, | 1 | \$255,757.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$487,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$275,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$187,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$598,498.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 3 | \$597,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$296,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$163,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$391,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$384,518.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$194,819.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$210,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 72 | \$15,573,344.20 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$720,441.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$404,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$328,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 2 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$179,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 2 | \$375,652.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$315,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,860.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$418,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$206,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$270,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$199,738.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$268,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$37,402,931.97 | 47.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 350 | \$78,565,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJ98 | CROWN BANK FSB | 3 | \$579,220.47 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,143,214.40 | 89.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,722,434.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJN7 | ASSOCIATED MORTGAGE INC. | 6 | \$320,818.32 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$60,188.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$69,939.73 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$70,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$31,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|--------|---|--------|----|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$39,965.56 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$64,944.04 | 1.56% | 0 | \$0.00 | NA | 0 | S |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$39,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$73,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY BUSINESS BANK | 1 | \$55,202.43 | 1.33% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 16 | \$869,780.49 | 20.93% | 0 | \$0.00 | NA | 0 | S |
| | HARRY MORTGAGE COMPANY | 1 | \$62,046.53 | 1.49% | 0 | \$0.00 | NA | 0 | S |
| | HOMEFEDERAL BANK | 3 | \$183,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$77,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | S |
| | MAIN STREET BANK AND TRUST | 2 | \$121,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | S |
| | MECHANICS SAVINGS BANK | 1 | \$60,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,654.63 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | MIDWEST COMMUNITY BANK | 1 | \$33,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | MINOTOLA NATIONAL BANK | 1 | \$58,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$98,048.08 | 2.36% | 0 | \$0.00 | NA | 0 | S |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | S |
| | PARK BANK | 1 | \$54,100.00 | 1.3% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES BANK | 1 | \$26,976.76 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | REPUBLIC BANK | 1 | \$38,467.65 | 0.93% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 1 | \$79,931.12 | 1.92% | 0 | \$0.00 | NA | 0 | S |
| | SECURITY MORTGAGE CORPORATION | 1 | \$47,960.65 | 1.15% | 0 | \$0.00 | NA | 0 | S |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$145,178.85 | 3.49% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | 1 | \$70,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$117,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,083.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$282,575.97 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$55,520.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$60,921.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$64,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$419,007.46 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$4,156,462.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJP2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,625.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$93,922.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$85,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,900.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$95,900.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$91,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$85,429.92 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$387,467.80 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$100,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$102,513.80 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$100,713.21 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$107,909.27 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,926.07 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$86,800.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 2 | \$198,500.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | PARK BANK | 2 | \$200,000.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$96,700.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$98,400.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$179,962.42 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$86,177.54 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$91,722.88 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$387,983.09 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,955,753.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJQ0 | AMEGY MORTGAGE | 1 | \$114,803.46 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,704.60 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$113,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$114,401.42 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,899.18 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$118,184.62 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,899.27 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$119,896.68 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,302.91 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$114,020.27 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$226,903.93 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$117,610.43 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT | 1 | \$119,601.88 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|--|
| | COMPANY | | | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$111,406.32 | 5.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,708.49 | 5.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1 | \$123,791.06 | 6.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,973,134.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407HJR8 | COMMUNITY CREDIT UNION | 1 | \$142,650.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$147,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST CITIZENS BANK NA | 1 | \$124,892.38 | 4.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$134,037.30 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$278,776.88 | 10.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMAC MORTGAGE CORPORATION | 1 | \$131,136.99 | 4.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$134,273.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$398,581.04 | 14.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,885.24 | 5.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | NPB MORTGAGE LLC | 1 | \$128,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,785.82 | 5% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$146,446.66 | 5.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,884.91 | 5.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$540,066.39 | 19.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 20 | \$2,718,416.97 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407HJS6 | BANKERS FINANCIAL GROUP INC. | 1 | \$232,299.82 | 6.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTENNIAL LENDING, LLC | 1 | \$289,550.49 | 8.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS FIRST WHOLESALE | 1 | \$285,240.15 | 8.56% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE | | | | | | | | |
| | FREMONT BANK | 4 | \$1,185,100.00 | 35.55% | 0 | \$0.00 | NA | 0 | 9 |
| | HAYHURST MORTGAGE, INC. | 1 | \$262,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | 9 |
| | HOME FINANCING CENTER INC. | 1 | \$160,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | 9 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,851.91 | 5.15% | 0 | \$0.00 | NA | 0 | 9 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$367,690.83 | 11.03% | 0 | \$0.00 | NA | 0 | 9 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,840.16 | 5.84% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 1 | \$185,000.00 | 5.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 13 | \$3,333,923.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407HJT4 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$194,832.11 | 3.14% | 0 | \$0.00 | NA | 0 | 9 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$197,833.65 | 3.19% | 0 | \$0.00 | NA | 0 | 9 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$220,818.85 | 3.56% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK FSB | 1 | \$298,742.57 | 4.82% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$339,728.10 | 5.48% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$180,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | 9 |
| | EQUITY FINANCIAL GROUP | 1 | \$266,461.16 | 4.3% | 0 | \$0.00 | NA | 0 | 9 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$236,121.13 | 3.81% | 0 | \$0.00 | NA | 0 | 9 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$274,968.80 | 4.44% | 0 | \$0.00 | NA | 0 | 9 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$351,718.50 | 5.68% | 0 | \$0.00 | NA | 0 | 9 |
| | GATEWAY BUSINESS BANK | 1 | \$275,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | 9 |
| | GMAC MORTGAGE CORPORATION | 3 | \$629,174.80 | 10.15% | 0 | \$0.00 | NA | 0 | 9 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$260,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | 9 |
| | MORTGAGE AND EQUITY FUNDING | 1 | \$204,827.78 | 3.31% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION DBA MEFC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,113,753.11 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NPB MORTGAGE LLC | 1 | \$231,350.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$150,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$224,806.28 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 1 | \$172,283.66 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$194,663.27 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$434,485.23 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,452,069.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJU1 | FRANKLIN BANK, SSB | 1 | \$59,898.89 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 12 | \$798,992.87 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$294,159.11 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,153,050.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJW7 | PHH MORTGAGE CORPORATION | 8 | \$1,090,646.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,090,646.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJX5 | PHH MORTGAGE CORPORATION | 40 | \$8,368,312.40 | 98.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$157,327.84 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,525,640.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HJY3 | ADVANTAGE BANK | 5 | \$299,715.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$72,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,484.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED | 9 | \$534,460.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|---|
| | MORTGAGE INC. | | | | | | | | |
| | AUBURNBANK | 1 | \$70,934.24 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 1 | \$29,971.53 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | BANK CALUMET, N.A. | 1 | \$70,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF LENOX | 1 | \$63,940.72 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | BANKWEST | 3 | \$112,509.71 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$49,261.82 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL BANK OF PROVO | 1 | \$83,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 5 | \$325,454.70 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 9 | \$646,154.18 | 2.22% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK FSB | 1 | \$84,714.54 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$55,898.47 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$768,596.88 | 2.64% | 0 | \$0.00 | NA | 0 | S |
| | CLINTON NATIONAL BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$376,491.08 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK & TRUST CO. | 1 | \$49,952.56 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CORTRUST BANK | 2 | \$105,625.99 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK FSB | 1 | \$76,724.85 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$116,900.61 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CENTURY BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$168,874.46 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK NA | 1 | \$24,976.84 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY BANK | 2 | \$114,531.22 | 0.39% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$74,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL BANK OF OHIO | 8 | \$484,158.36 | 1.66% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| FIRST FINANCIAL BANK | 5 | \$309,315.28 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| FIRST INTERSTATE BANK | 2 | \$133,774.40 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$35,567.81 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,451.63 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF CARMi | 1 | \$59,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$123,876.71 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$71,635.18 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| FIRST PLACE BANK | 2 | \$146,366.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$170,623.79 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$253,162.95 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| FREMONT BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| FULTON BANK | 2 | \$137,428.76 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| GMAC MORTGAGE CORPORATION | 41 | \$2,317,993.45 | 7.95% | 0 | \$0.00 | NA | 0 | S |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| GUILD MORTGAGE COMPANY | 1 | \$44,959.32 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| HANNIBAL NATIONAL BANK | 1 | \$20,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | 1 | \$12,635.87 | 0.04% | 0 | \$0.00 | NA | 0 | S |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HEARTLAND CREDIT UNION | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 2 | \$123,743.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$71,931.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 7 | \$344,689.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,134.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$144,321.18 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$73,213.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$155,357.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 3 | \$157,870.17 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$58,544.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$66,299.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$98,719.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$197,454.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,335.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 4 | \$254,959.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$81,922.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIZZOU CREDIT UNION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$62,880.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MMS MORTGAGE SERVICES, LTD. | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$31,220.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,865,248.13 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$489,324.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 5 | \$312,189.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$27,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$151,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 3 | \$214,248.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$65,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$69,181.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$199,897.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 2 | \$80,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$59,943.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$69,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 3 | \$195,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$74,933.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$81,827.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 9 | \$501,416.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$65,720.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$62,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$137,869.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$235,200.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$384,191.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THUNDER BANK | 1 | \$52,552.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$125,052.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$123,855.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$139,782.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$55,201.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 3 | \$115,965.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$38,430.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$48,304.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$130,952.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$10,360,171.57 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 480 | \$29,233,135.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HJZ0 | 1ST TRUST BANK FOR SAVINGS | 1 | \$104,207.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$183,918.83 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$212,699.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | ASHORE FUNDING, INC | | | | | | | | |
| | ASSOCIATED MORTGAGE INC. | 7 | \$660,006.46 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$96,910.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$107,897.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$96,910.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$100,389.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$193,103.10 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 3 | \$313,641.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$90,913.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$457,036.20 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$84,919.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$88,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$85,772.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,240.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$95,915.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$286,311.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$195,543.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,398.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$99,809.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$97,844.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$85,987.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$289,517.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$87,918.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$87,395.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$101,907.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$190,911.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$173,341.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$203,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$307,714.84 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$1,099,582.18 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$103,406.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$107,103.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$193,818.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$196,222.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$105,899.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$200,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$282,611.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$173,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$92,414.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$103,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$103,790.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$196,699.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 3 | \$286,401.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | MIZZOU CREDIT UNION | 2 | \$170,975.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$85,418.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 26 | \$2,504,442.70 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$369,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 4 | \$387,432.04 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,623.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$108,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,918.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$98,406.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$194,580.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$95,817.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,420.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$202,979.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$684,717.27 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$107,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$188,944.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$90,615.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$205,598.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$14,123,609.37 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$29,871,036.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HK21 | PHH MORTGAGE CORPORATION | 26 | \$5,178,326.56 | 89.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$614,366.57 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,792,693.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HK39 | ARVEST MORTGAGE COMPANY | 53 | \$11,795,035.36 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$195,545.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$856,991.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$382,054.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$153,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$538,659.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 337 | \$77,254,852.23 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 24 | \$5,591,635.20 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,216,150.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$11,524,018.80 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 46 | \$10,892,066.70 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 249 | \$58,010,284.06 | 32.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 776 | \$178,410,544.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HK47 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$233,486.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$389,866.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | ALERUS FINANCIAL | 6 | \$859,360.64 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| | AMARILLO NATIONAL BANK | 2 | \$269,636.43 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | AMEGY MORTGAGE | 8 | \$1,025,698.36 | 0.4% | 0 | \$0.00 | NA | 0 | 9 |
| | ANCHORBANK FSB | 1 | \$249,083.68 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$489,125.68 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| | BANCORPSOUTH BANK | 33 | \$5,694,403.78 | 2.21% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK CENTER FIRST | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK MUTUAL | 7 | \$1,286,078.23 | 0.5% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF HAWAII | 45 | \$13,336,375.29 | 5.18% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF THE CASCADES | 9 | \$2,167,960.68 | 0.84% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 6 | \$1,144,074.23 | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
| | BELLCO CREDIT UNION | 7 | \$1,284,982.19 | 0.5% | 0 | \$0.00 | NA | 0 | 9 |
| | BENCHMARK BANK | 6 | \$1,498,978.57 | 0.58% | 0 | \$0.00 | NA | 0 | 9 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$557,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$12,757,064.75 | 4.96% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$62,437.18 | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL SAVINGS BANK | 2 | \$263,752.47 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | CHASE HOME FINANCE, LLC | 26 | \$3,917,134.27 | 1.52% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,036,866.01 | 0.4% | 0 | \$0.00 | NA | 0 | 9 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,868.65 | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$79,908.24 | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | COLUMBIA CREDIT UNION | 4 | \$770,533.88 | 0.3% | 0 | \$0.00 | NA | 0 | 9 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$359,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$209,770.14 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| | CORTRUST BANK | 3 | \$408,405.87 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$102,889.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$160,419.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$458,741.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$391,591.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$272,714.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,303.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$546,609.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 3 | \$293,033.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$308,661.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$83,420.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,747.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 42 | \$5,356,905.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$500,288.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$123,367.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 32 | \$6,611,870.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$156,819.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$1,131,557.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,564,634.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY INC. | 4 | \$640,141.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$303,020.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$691,235.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,352,374.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 10 | \$1,932,259.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,182,008.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$560,719.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$179,807.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$323,649.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 24 | \$5,200,199.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 29 | \$4,526,975.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$179,308.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,163,666.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$286,443.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 16 | \$5,696,569.87 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$473,945.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,839.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$133,656.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,844.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,848.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 12 | \$1,776,616.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$453,573.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,266.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | | | | | | | | |
| | MACON SAVINGS BANK | 15 | \$1,959,121.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 21 | \$3,450,772.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$129,857.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$769,321.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 4 | \$809,273.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$592,255.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 3 | \$797,365.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$273,186.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 94 | \$19,676,921.27 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$134,852.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 33 | \$5,659,539.62 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,341,558.56 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 2 | \$261,717.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$447,510.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 3 | \$620,193.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$1,012,899.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$604,353.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$686,917.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$306,305.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 5 | \$802,081.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$720,619.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$419,744.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$736,394.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$521,472.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$76,713.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$519,110.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 5 | \$606,302.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 1 | \$126,864.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 3 | \$821,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$595,568.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$718,970.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$310,276.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 5 | \$1,112,697.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 39 | \$9,146,901.16 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$833,466.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 9 | \$1,668,638.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 9 | \$1,327,754.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$652,939.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$355,192.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$477,804.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$393,013.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,070,853.96 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 14 | \$2,741,349.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 3 | \$419,376.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$160,830.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$181,727.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 495 | \$88,558,804.08 | 34.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,360 | \$257,780,644.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HK54 | ARVEST MORTGAGE COMPANY | 66 | \$10,005,544.18 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$695,346.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 8 | \$2,001,799.92 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$305,402.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 502 | \$110,888,146.59 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 4 | \$771,097.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,225,525.25 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 9 | \$1,704,064.49 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$27,328,518.80 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 773 | \$158,107,446.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|---|
| 31407HK62 | ADVANTAGE BANK | 6 | \$336,632.89 | 2.26% | 0 | \$0.00 | NA | 0 | S |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$61,834.15 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 4 | \$269,227.71 | 1.81% | 0 | \$0.00 | NA | 0 | S |
| | BANK CALUMET, N.A. | 1 | \$40,955.64 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$50,690.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | BANKFINANCIAL FSB | 1 | \$65,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | BLACKHAWK CREDIT UNION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | CARROLLTON BANK | 2 | \$150,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL BANK OF PROVO | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 1 | \$40,862.68 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$31,525.39 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | CHARTER BANK | 1 | \$72,245.35 | 0.49% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK | 2 | \$121,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,481.98 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$194,320.80 | 1.31% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$68,159.75 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | CITY STATE BANK | 1 | \$41,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$76,667.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | DEERE HARVESTER CREDIT UNION | 1 | \$73,740.08 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,153.77 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$41,852.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 2 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$94,294.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$42,054.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$27,901.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 2 | \$94,545.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$45,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$76,735.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$266,057.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$58,817.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$63,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$427,493.12 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 44 | \$2,352,701.42 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$81,711.98 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$52,915.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$27,903.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$46,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$52,392.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$74,739.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$81,894.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$112,719.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$167,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$45,283.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$231,650.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$133,358.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$52,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$49,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$62,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$320,106.33 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$49,824.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$59,577.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 4 | \$251,803.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$61,881.87 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ONE WASHINGTON FINANCIAL | | | | | | | | |
| | OPTEUM GROUP | 1 | \$80,718.49 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$107,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$41,854.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$96,582.22 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 2 | \$118,455.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$44,841.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$101,650.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,826.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$123,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$122,306.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,633.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$54,808.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$109,720.15 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 1 | \$40,658.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$47,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TIERONE BANK | 3 | \$202,414.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$69,754.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$110,688.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$120,784.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$131,691.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$63,779.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$82,708.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$29,896.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$51,322.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$3,972,543.06 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$14,882,176.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HK70 | ADVANTAGE BANK | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$136,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$93,630.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$351,601.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$704,542.93 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,245,279.54 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$99,150.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$828,520.95 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,543.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$239,124.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$198,553.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$255,119.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$174,391.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$159,414.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$399,578.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$133,036.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$756,058.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$245,557.43 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 18 | \$3,987,705.12 | 12.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$168,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$358,386.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$345,086.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 27 | \$3,417,472.78 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,582.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$125,562.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$103,180.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| HARBOR FEDERAL SAVINGS BANK | 7 | \$1,028,245.40 | 3.17% | 0 | \$0.00 | NA | 0 | S |
| HEARTLAND BANK | 1 | \$196,863.44 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| HEARTLAND CREDIT UNION | 1 | \$126,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| HOME FINANCING CENTER INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| HOMETOWN BANK | 1 | \$126,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| JAMES B. NUTTER AND COMPANY | 1 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| LAKE FOREST BANK & TRUST | 2 | \$469,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| LAKE MORTGAGE COMPANY INC. | 3 | \$317,608.15 | 0.98% | 0 | \$0.00 | NA | 0 | S |
| LEA COUNTY STATE BANK | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| MACHIAS SAVINGS BANK | 2 | \$262,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE CLEARING CORPORATION | 1 | \$161,430.99 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$135,532.35 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$548,473.13 | 1.69% | 0 | \$0.00 | NA | 0 | S |
| NEWTOWN SAVINGS BANK | 1 | \$322,861.97 | 1% | 0 | \$0.00 | NA | 0 | S |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| OPTEUM GROUP | 1 | \$308,113.95 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES BANK | 1 | \$109,617.71 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES BANK, NATIONAL | 1 | \$124,565.58 | 0.38% | 0 | \$0.00 | NA | 0 | S |

| | ASSOCIATION | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ROCKLAND TRUST COMPANY | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,579.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 4 | \$671,251.78 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 7 | \$728,046.86 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$197,304.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$219,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$225,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$298,946.27 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$204,678.55 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$350,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$540,614.62 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$90,089.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$85,956.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$121,520.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$292,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,701.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$99,659.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,220,440.71 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$32,601,349.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HK88 | ARVEST MORTGAGE COMPANY | 9 | \$381,828.43 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$49,828.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$67,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$1,069,510.03 | 20.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 26 | \$1,518,413.48 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,153,158.70 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$5,240,238.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HK96 | ARVEST MORTGAGE COMPANY | 3 | \$390,391.73 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$221,949.02 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$278,518.28 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$2,387,532.71 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 23 | \$4,179,977.57 | 37.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,600,851.71 | 32.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,059,221.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKA3 | BRIDGEWATER CREDIT UNION | 4 | \$765,464.12 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 6 | \$1,436,981.68 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$522,419.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 4 | \$1,023,297.14 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$218,298.34 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,635,534.70 | 62.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$10,601,995.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407HKB1 | ARVEST MORTGAGE COMPANY | 18 | \$938,796.42 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$94,915.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 24 | \$1,553,852.10 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 50 | \$3,121,093.50 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 38 | \$2,672,627.59 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$4,977,914.57 | 37.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$13,359,199.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKC9 | ARVEST MORTGAGE COMPANY | 5 | \$485,455.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$196,917.50 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 32 | \$3,141,257.75 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,430,072.65 | 17.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 21 | \$2,075,518.19 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$5,565,628.66 | 40.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$13,894,850.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKD7 | ARVEST MORTGAGE COMPANY | 2 | \$220,547.99 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$122,299.53 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$585,023.27 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$120,385.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,159,875.81 | 12.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 22 | \$2,583,608.89 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,565,776.85 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$9,357,518.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKE5 | ARVEST MORTGAGE COMPANY | 2 | \$256,580.92 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,235,975.25 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$271,737.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|--|
| | SEATTLE SAVINGS BANK | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,278,417.12 | 18.52% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 27 | \$3,657,751.92 | 29.74% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 34 | \$4,598,757.75 | 37.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | 91 | \$12,299,220.71 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31407HKG0 | ARVEST MORTGAGE COMPANY | 2 | \$466,510.79 | 0.88% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,777.71 | 0.45% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 1 | \$334,362.63 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| | HIBERNIA NATIONAL BANK | 1 | \$204,810.13 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,161,915.40 | 4.07% | 0 | \$0.00 | NA | 0 | | |
| | SEATTLE SAVINGS BANK | 3 | \$724,062.33 | 1.36% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA MORTGAGE CORPORATION | 18 | \$4,271,758.05 | 8.04% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 103 | \$26,282,831.39 | 49.49% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 85 | \$18,697,710.57 | 34.69% | 0 | \$0.00 | NA | 0 | | |
| Total | | 225 | \$53,383,739.00 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31407HKJ4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$114,444.56 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$163,568.18 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE BANK | 9 | \$583,648.03 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$56,568.63 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK OF ILLINOIS | 11 | \$743,133.11 | 0.94% | 0 | \$0.00 | NA | 0 | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$66,457.27 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 13 | \$848,145.77 | 1.08% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$686,598.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$135,549.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$72,730.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,533.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$42,032.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$47,654.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$48,418.61 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 58 | \$3,566,069.44 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$138,804.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$146,868.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 28 | \$1,753,364.20 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 2 | \$130,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 4 | \$300,591.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 10 | \$626,649.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$104,892.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$75,922.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$214,258.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 5 | \$286,278.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 2 | \$132,330.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$163,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$145,421.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$146,853.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$253,515.43 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 9 | \$663,632.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$227,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$53,946.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 30 | \$1,977,276.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,121.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$40,310.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$264,399.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$501,627.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$55,942.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$72,929.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 3 | \$207,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$187,251.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$73,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 3 | \$161,467.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,330.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNBELT BANK | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 5 | \$368,154.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$524,639.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CROWN BANK FSB | 4 | \$275,425.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$38,115.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$224,213.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$229,745.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$680,900.49 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$282,646.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$114,433.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$68,431.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,928.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$132,472.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$61,340.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 4 | \$212,171.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$290,857.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$150,599.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$428,370.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 4 | \$231,741.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$345,316.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$64,935.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 21 | \$1,233,868.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 8 | \$491,613.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$2,100,622.86 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$139,061.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$78,717.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$83,916.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 5 | \$308,724.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$520,041.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$47,652.51 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$279,721.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$49,951.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$132,197.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$509,194.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GEORGIA TELCO CREDIT UNION | 1 | \$49,950.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 32 | \$1,812,340.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$58,487.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 8 | \$428,971.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$131,963.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$49,949.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 5 | \$338,792.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$177,544.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$69,431.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 4 | \$253,172.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$64,932.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$275,823.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 6 | \$315,168.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 2 | \$129,331.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$213,783.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$66,725.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$126,437.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$196,940.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$394,945.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$59,940.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$72,979.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LAKE REGION BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$142,754.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$114,885.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$121,538.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$354,966.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$94,947.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$1,007,793.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$106,486.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 3 | \$229,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$237,606.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$38,760.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$121,435.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 3 | \$238,421.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,176.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$44,957.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 3 | \$183,065.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$153,851.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$79,918.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$2,213,527.15 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$422,426.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$292,346.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$766,735.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$79,922.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$69,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$107,892.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEGA BANK, THE | 1 | \$70,706.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$41,458.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$53,812.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 4 | \$240,954.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$143,856.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$95,904.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$166,237.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 7 | \$502,162.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 3 | \$194,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$119,960.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,586.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$346,855.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$63,137.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$53,845.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$185,422.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$179,148.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,943.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$76,024.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 20 | \$1,092,575.67 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$56,321.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,923.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$131,805.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$63,934.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 10 | \$688,722.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$151,214.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$16,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,177.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$291,361.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$517,587.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$67,131.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 2 | \$92,710.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$79,920.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$120,860.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$92,968.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$158,268.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$151,856.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 3 | \$230,789.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,863.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$311,304.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$114,886.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$131,177.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 4 | \$268,867.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$70,929.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$107,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 3 | \$181,118.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$175,083.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$67,432.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 13 | \$910,951.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$218,824.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 401 | \$26,339,517.42 | 33.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,224 | \$78,709,943.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKK1 | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 7 | \$660,020.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 4 | \$389,761.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 8 | \$794,690.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 5 | \$473,144.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$172,709.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$578,466.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$98,200.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$91,698.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$295,991.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$89,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$108,389.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$99,895.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AMERIHOME MORTGAGE CORPORATION | | | | | | | | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,902.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 4 | \$404,396.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 44 | \$4,316,956.20 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$206,388.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$194,200.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$368,507.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$107,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 10 | \$950,733.93 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$94,900.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 2 | \$213,392.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$93,904.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 7 | \$693,567.51 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,705.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$83,858.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$98,453.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$90,909.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,096.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$105,492.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$189,013.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$187,577.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,474,311.73 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 33 | \$3,234,424.13 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,904.43 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,303.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$103,846.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$184,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$104,890.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,171,915.98 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,789.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$186,006.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$103,090.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 3 | \$297,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,548.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$175,312.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 2 | \$188,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$581,525.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$188,813.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$98,599.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | CU WEST MORTGAGE, INC. | | | | | | | | |
| | CUNA CREDIT UNION | 3 | \$294,697.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,143.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$193,307.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$99,498.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$494,305.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT STATE BANK | 1 | \$86,915.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$95,902.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$194,553.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$92,905.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$171,864.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$194,805.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$405,029.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 5 | \$471,254.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 2 | \$193,413.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$273,724.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$85,321.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 8 | \$803,201.60 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$855,211.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,051,706.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$107,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$107,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$189,710.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$284,811.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$205,201.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,799.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,079,899.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$95,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$292,099.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$93,901.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$488,602.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$214,388.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,593.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$676,213.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON SAVINGS BANK | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$607,796.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$194,620.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA TELCO CREDIT UNION | 1 | \$106,890.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 23 | \$2,269,868.45 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$89,906.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 6 | \$587,012.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$103,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$84,917.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$91,908.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 3 | \$294,710.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 2 | \$195,692.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$87,908.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 5 | \$493,850.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$175,220.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$191,084.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$184,457.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$381,306.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$189,106.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$94,505.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$283,207.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$208,888.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$90,412.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MCHEMRY SAVINGS BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$935,700.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$107,892.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$96,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$84,915.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,889.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$477,935.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$282,911.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$89,908.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$199,394.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$85,225.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$199,206.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$94,318.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$3,561,197.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$89,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$884,640.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,809.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$89,910.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$202,802.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,790.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$590,175.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$206,888.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 3 | \$299,497.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$108,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$208,389.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 4 | \$375,196.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$185,413.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$199,895.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$97,907.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$197,508.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$85,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$106,995.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$94,705.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$181,334.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,896.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | 1 | \$99,900.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$179,506.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$287,009.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 2 | \$191,811.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$193,910.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 10 | \$926,243.77 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$102,250.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 3 | \$298,592.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$106,559.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 13 | \$1,275,851.71 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$86,311.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$509,553.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$550,119.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$201,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$197,403.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$103,901.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$210,382.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$193,703.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,893.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 5 | \$483,806.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$183,419.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,908.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 3 | \$297,696.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$283,259.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$95,803.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$393,349.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,078.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$104,895.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$376,807.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,887.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$89,610.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 1 | \$108,118.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$86,313.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$202,715.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$89,912.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$87,417.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 6 | \$582,202.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$381,063.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,899.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$1,198,686.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 395 | \$38,430,235.58 | 36.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,072 | \$104,406,422.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKL9 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$114,583.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$235,170.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 5 | \$593,574.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 10 | \$1,177,194.40 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$115,731.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$111,803.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,179,033.48 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$123,379.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$342,598.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK | 1 | \$116,683.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 32 | \$3,741,327.90 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 2 | \$235,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 8 | \$919,671.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BANK CENTER FIRST | 1 | \$122,874.59 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 3 | \$352,485.64 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 2 | \$232,713.74 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,879.93 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | BLACKHAWK CREDIT UNION | 5 | \$600,390.11 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| | BLACKHAWK STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$121,307.40 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$119,881.67 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL BANK OF PROVO | 1 | \$116,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 2 | \$223,012.06 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$110,648.09 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CHARTER BANK | 1 | \$114,380.45 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 21 | \$2,471,887.01 | 3.16% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK FSB | 1 | \$116,268.25 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$467,624.31 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | CLARKE COUNTY STATE BANK | 1 | \$111,885.81 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| | COMMERCIAL STATE BANK | 1 | \$121,375.77 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$362,171.47 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE CO. | 1 | \$117,477.22 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$573,159.27 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK FSB | 5 | \$598,126.92 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 2 | \$244,850.10 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | DENALI STATE BANK | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,378.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$237,582.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$226,687.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$233,002.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$457,505.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$661,621.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$116,550.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$334,775.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$112,743.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$351,747.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|---|
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,277,989.09 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK & TRUST | 1 | \$119,874.71 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,884.79 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$115,681.94 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$234,468.95 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,062,982.31 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| FIRST PLACE BANK | 4 | \$473,378.71 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$357,035.54 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| FLORIDA CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| FREMONT BANK | 1 | \$119,383.85 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| GARDINER SAVINGS INSTITUTION FSB | 4 | \$471,449.93 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| GEORGIA TELCO CREDIT UNION | 2 | \$234,357.80 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| GMAC MORTGAGE CORPORATION | 13 | \$1,515,936.43 | 1.94% | 0 | \$0.00 | NA | 0 | S |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$114,888.23 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| GTE FEDERAL CREDIT UNION | 5 | \$586,606.49 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| HAMPDEN BANK | 1 | \$113,379.69 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$111,891.14 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| HEARTLAND CREDIT UNION | 1 | \$113,918.74 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| HOME FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| HOME FINANCING CENTER INC. | 3 | \$344,373.84 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$584,868.60 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD BANK | 1 | \$119,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | HONESDALE NATIONAL BANK THE | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 2 | \$228,830.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$227,600.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,556.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$235,172.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$114,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$344,044.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$111,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$109,887.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$107,025.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$245,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,289,999.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$111,891.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,878.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,425.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$119,883.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$228,763.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$121,282.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$121,862.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,603,548.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 10 | \$1,157,823.23 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$231,643.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,320.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 2 | \$237,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$116,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$109,893.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$243,472.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,378.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 2 | \$239,147.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$115,088.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$353,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$227,942.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$233,377.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$232,213.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$237,483.36 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$224,820.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,880.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| SECURITY MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| SKY FINANCIAL GROUP | 2 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| SOLVAY BANK | 1 | \$116,093.03 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| STANDARD MORTGAGE CORPORATION | 3 | \$337,067.98 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF THE LAKES | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$123,873.57 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$338,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$353,153.78 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| SWAIN MORTGAGE COMPANY | 2 | \$237,757.35 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| TAYLOR COUNTY BANK | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| TEXAS BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| THE HONOR STATE BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| THE HUNTINGTON NATIONAL BANK | 4 | \$457,989.32 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| TIERONE BANK | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| TRAVERSE MORTGAGE CORPORATION | 1 | \$114,388.72 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$117,882.53 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| U OF C FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| UMPQUA BANK MORTGAGE | 2 | \$226,883.53 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| UNIONBANK | 1 | \$111,888.50 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| UNITED BANK AND TRUST COMPANY | 1 | \$115,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | 1 | \$111,886.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$115,762.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$122,375.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$120,879.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$113,886.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$224,978.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$119,877.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$109,885.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$238,876.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$119,880.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 5 | \$602,732.77 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,478.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 254 | \$29,494,268.19 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 673 | \$78,382,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HKM7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,048.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$129,999.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$283,645.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,849.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,371,532.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$397,028.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$531,047.93 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$141,455.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,666,369.31 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$266,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$287,045.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 1 | \$136,665.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$132,514.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 64 | \$8,721,369.09 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$126,338.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$403,175.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$1,185,927.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 16 | \$2,162,990.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$404,849.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$529,933.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$573,849.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 7 | \$938,835.91 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE BALL NATIONAL BANK | 1 | \$144,859.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$549,033.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$138,658.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$295,496.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$686,148.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$133,863.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 41 | \$5,620,159.86 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,865.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$140,859.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$261,568.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,652,268.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$133,963.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$142,315.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARKE COUNTY STATE BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$126,773.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$257,071.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$143,854.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMODORE BANK | 1 | \$147,128.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,868.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$124,872.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$133,860.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$947,450.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | CROWN BANK FSB | 5 | \$710,076.47 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK, N.A. | 1 | \$145,851.14 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | CU WEST MORTGAGE, INC. | 1 | \$146,850.13 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 2 | \$297,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$682,596.71 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | DFCU FINANCIAL | 1 | \$128,571.87 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | DPS CREDIT UNION | 2 | \$270,953.19 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | DUPONT STATE BANK | 1 | \$131,871.70 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$138,858.28 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | EXTRACO MORTGAGE | 1 | \$129,470.98 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,455.05 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$256,499.15 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$284,709.48 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN CREDIT UNION | 1 | \$141,459.04 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST BANK RICHMOND, NA | 1 | \$130,371.88 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CENTURY BANK, NA | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$396,598.62 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$401,092.33 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$284,857.27 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COUNTY BANK | 1 | \$129,867.46 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | | 4 | \$535,582.11 | 0.35% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST FINANCIAL BANK | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 19 | \$2,659,582.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,354,844.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$267,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,364.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$259,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 4 | \$567,691.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,848.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$397,617.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,837.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$276,720.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$952,182.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$287,353.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$407,722.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$274,929.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$1,369,640.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$280,207.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE | 2 | \$259,041.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GEORGIA TELCO CREDIT UNION | 1 | \$129,740.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 15 | \$1,987,397.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$141,851.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$274,729.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$695,184.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$290,617.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$284,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 1 | \$149,754.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$257,461.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 3 | \$396,226.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$517,704.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$275,270.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$145,654.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$528,956.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK, FSB | 1 | \$144,852.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,121.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$266,012.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,867.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$147,852.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$132,861.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,587.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$532,541.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 1 | \$126,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$135,867.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$139,962.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$139,853.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHEMRY SAVINGS BANK | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,862.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,770,430.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 4 | \$539,603.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$377,825.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$140,862.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$834,366.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$258,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$277,520.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 9 | \$1,258,787.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | MT. MCKINLEY BANK | 2 | \$286,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,531,586.54 | 4.31% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$2,645,370.89 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 1 | \$135,361.85 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,256.24 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | NEWFIELD NATIONAL BANK | 1 | \$139,860.63 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$409,971.11 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$947,237.68 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$822,251.80 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | OCEANFIRST BANK | 2 | \$262,364.91 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,220,714.22 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| | ONE WASHINGTON FINANCIAL | 2 | \$272,004.71 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | ORRSTOWN BANK | 1 | \$133,467.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | PATELCO CREDIT UNION | 1 | \$143,853.19 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$263,887.04 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$280,862.36 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$147,852.67 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | PFF BANK AND TRUST | 2 | \$277,396.36 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | PORT WASHINGTON STATE BANK | 4 | \$561,419.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |

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|--|--|---|--------------|-------|---|--------|----|---|---|
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$126,733.26 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | S&T BANK | 3 | \$424,703.81 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | SAVINGS BANK OF DANBURY | 1 | \$134,862.36 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 3 | \$405,605.40 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,354.36 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 5 | \$688,510.15 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,719.34 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | SPACE COAST CREDIT UNION | 2 | \$274,626.61 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$282,759.34 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$147,449.51 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | STANDARD MORTGAGE CORPORATION | 5 | \$682,889.87 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF THE LAKES | 2 | \$268,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,869.49 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$281,115.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$568,233.76 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | SUTTON STATE BANK | 2 | \$277,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 6 | \$823,031.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$267,300.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 2 | \$270,735.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$148,252.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$698,328.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$270,318.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$268,987.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$271,872.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$134,459.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U OF C FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$273,010.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 5 | \$688,070.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$141,154.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$137,166.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$539,089.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$281,750.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$129,870.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$279,516.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$137,923.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,861.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VISIONS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$383,372.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$249,875.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$147,053.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$128,375.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 11 | \$1,538,163.75 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,764.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 386 | \$52,696,564.73 | 34.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,112 | \$151,668,987.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKN5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$185,315.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,564,060.29 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$634,661.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 2 | \$389,810.85 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,317,104.25 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$950,650.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 8 | \$2,260,883.37 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF NEW JERSEY | 1 | \$179,649.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 4 | \$1,184,376.76 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$203,202.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$609,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$609,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$220,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 3 | \$572,922.67 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,369.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,004,745.12 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$374,608.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 19 | \$3,902,548.47 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$302,034.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$913,442.02 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$279,454.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$382,016.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$339,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHFINDER BANK | 1 | \$171,458.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$291,702.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 3 | \$571,790.39 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$746,369.88 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,167,263.95 | 9.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | U. S. MORTGAGE CORP. | 1 | \$194,801.19 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$223,777.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$151,843.40 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$806,123.43 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$177,829.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,941,046.77 | 20.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$33,813,011.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HKP0 | ALLIANCE BANK | 1 | \$154,066.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,837.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$550,945.94 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$384,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,794.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$157,323.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$411,643.80 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$157,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$167,824.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$253,341.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$154,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$420,085.74 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$171,841.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 12 | \$2,391,619.35 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$254,945.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 3 | \$974,997.82 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$353,648.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$208,292.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$183,821.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$151,841.30 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$530,636.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$312,577.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 3 | \$996,885.79 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,708,631.54 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,424,779.37 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,550.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 6 | \$1,264,709.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$457,521.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$341,837.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$23,773,177.96 | 57.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$41,256,378.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HKQ8 | BANK MUTUAL | 1 | \$161,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$924,598.88 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 1 | \$199,805.61 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$715,335.80 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$883,652.52 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,031.56 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$731,325.79 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$182,922.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$193,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,802.66 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,593.24 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$464,724.72 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 1 | \$284,409.73 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$289,711.30 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,950.83 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,745.12 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 2 | \$340,121.82 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$244,761.87 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$650,668.04 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$200,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$157,043.50 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$348,644.18 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$163,041.38 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANK | 1 | \$158,837.89 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$368,797.84 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$184,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$9,307,476.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKR6 | AEA FEDERAL CREDIT UNION | 1 | \$171,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$199,701.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$497,896.02 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$220,124.45 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$444,597.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$183,233.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$240,304.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,247.40 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$151,417.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$262,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$239,655.41 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA TELCO CREDIT UNION | 1 | \$219,780.99 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$149,850.67 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 3 | \$568,713.84 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,782,111.08 | 25.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$154,520.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$341,559.63 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$160,586.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$309,351.12 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$315,577.92 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,990.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$356,755.26 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,357,302.85 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,726,475.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HKS4 | A.J. SMITH FEDERAL SAVINGS BANK | 2 | \$400,361.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$617,209.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,071,348.10 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 9 | \$1,863,208.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$448,152.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$163,828.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$856,470.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 14 | \$3,140,974.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$462,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 19 | \$3,835,792.46 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$308,579.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$279,964.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$636,150.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$319,688.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$736,404.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 2 | \$379,564.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$320,972.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 129 | \$27,581,329.85 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$499,686.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$1,216,232.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$2,902,927.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK CALUMET, N.A. | 1 | \$193,711.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 28 | \$5,436,204.46 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$2,525,792.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 1 | \$150,852.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 2 | \$344,424.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 5 | \$956,921.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$938,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,526,423.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$187,615.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 15 | \$3,379,016.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$759,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 7 | \$1,359,036.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 2 | \$490,696.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 28 | \$6,054,040.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,366.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,225,864.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 3 | \$724,458.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$1,043,360.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$209,785.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 6 | \$1,253,873.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 6 | \$1,387,976.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,626,885.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$529,476.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | CENTRAL SAVINGS BANK | 1 | \$229,776.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$412,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 3 | \$646,585.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 98 | \$22,081,772.23 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 8 | \$1,862,441.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 2 | \$561,078.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$7,799,517.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,306,826.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$615,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 4 | \$749,802.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$820,638.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 31 | \$5,921,594.74 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$581,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 4 | \$924,260.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 2 | \$355,140.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 4 | \$765,196.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$299,701.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$359,291.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$154,690.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$806,327.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| COMMUNITY SAVINGS BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 2 | \$462,745.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER BANK | 4 | \$720,685.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 4 | \$863,790.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE CO. | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 26 | \$4,981,498.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK FSB | 30 | \$7,361,115.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK, N.A. | 4 | \$1,041,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CU WEST MORTGAGE, INC. | 3 | \$792,210.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CUNA CREDIT UNION | 8 | \$1,828,268.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$193,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 3 | \$613,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 73 | \$15,772,809.61 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 4 | \$713,976.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 1 | \$230,775.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DPS CREDIT UNION | 2 | \$449,843.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,943,941.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$213,082.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 1 | \$172,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EPHRATA NATIONAL BANK | 1 | \$159,736.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE | 1 | \$247,753.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$227,273.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$489,512.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 9 | \$2,017,265.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FARMERS STATE BANK OF WEST SALEM | 1 | \$183,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$984,132.18 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,247,742.18 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,572,194.78 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| FIRST CITIZENS BANK NA | 1 | \$186,617.04 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$155,087.91 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 6 | \$1,267,070.77 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$160,156.55 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES | 3 | \$800,309.02 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| FIRST FINANCIAL BANK | 10 | \$2,064,923.44 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST HAWAIIAN BANK | 4 | \$975,057.33 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$369,522.91 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,197,885.63 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| FIRST INTERSTATE BANK | 23 | \$5,082,676.14 | 0.79% | 0 | \$0.00 | NA | 0 | S |
| FIRST MERIT MORTGAGE CORPORATION | 17 | \$3,592,636.30 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE COMPANY INC. | 1 | \$253,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE | 2 | \$342,153.59 | 0.05% | 0 | \$0.00 | NA | 0 | S |

| COMPANY, L.L.C. | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| FIRST NATIONAL BANK | 1 | \$184,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,041,169.76 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN CANNON FALLS | 5 | \$1,081,211.51 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 4 | \$982,055.06 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$207,787.93 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$477,189.65 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF GRANT PARK | 3 | \$629,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,605.23 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 6 | \$1,420,469.40 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$154,845.70 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,984,645.42 | 0.46% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$163,830.71 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 12 | \$2,107,554.17 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$899,692.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$165,830.76 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$215,779.78 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$633,495.16 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FIRST UNITED BANK | 3 | \$603,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$241,753.27 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 20 | \$4,098,163.26 | 0.64% | 0 | \$0.00 | NA | 0 | | |
| | 1 | \$157,846.44 | 0.02% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FLORIDA CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$221,374.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 78 | \$20,092,825.88 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$409,747.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,638,731.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 30 | \$6,345,400.79 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA TELCO CREDIT UNION | 2 | \$449,094.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 37 | \$8,778,013.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$444,051.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 17 | \$4,041,093.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$394,793.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 17 | \$3,293,675.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$707,711.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 3 | \$700,647.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 3 | \$871,108.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$212,777.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 3 | \$569,291.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 10 | \$2,370,103.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$191,808.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 2 | \$398,230.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$320,247.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$207,792.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$249,601.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$159,831.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | INDEPENDENT NATIONAL BANK | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,207,158.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK, FSB | 2 | \$518,976.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$759,436.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,569.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,194,562.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 2 | \$363,001.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$438,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$371,741.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$844,751.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$174,825.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 26 | \$7,234,414.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$387,809.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 2 | \$359,812.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$366,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$457,144.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,773,990.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 6 | \$1,363,537.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$232,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHFIELD SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 2 | \$466,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 6 | \$1,296,085.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$263,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL | 29 | \$6,049,225.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|--|-----|-----------------|-------|---|--------|----|---|--|--|
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$1,809,531.41 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| MERRILL MERCHANTS BANK | 12 | \$2,336,823.49 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,020,828.99 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 24 | \$5,823,738.45 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$760,440.38 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$193,797.45 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MID-ISLAND MORTGAGE CORP. | 1 | \$299,708.41 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MID-STATE BANK | 2 | \$448,306.67 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| MIDWEST COMMUNITY BANK | 1 | \$198,131.57 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$256,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| MONSON SAVINGS BANK | 1 | \$349,643.16 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MONTICELLO BANKING COMPANY | 1 | \$289,711.30 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AMERICA, INC. | 14 | \$2,752,464.72 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$199,805.61 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE CENTER, LLC | 2 | \$352,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 20 | \$4,402,336.24 | 0.69% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE MARKETS, LLC | 2 | \$383,433.15 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| MT. MCKINLEY BANK | 3 | \$519,631.85 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$203,458.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 107 | \$24,589,667.30 | 3.83% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 41 | \$8,816,344.99 | 1.37% | 0 | \$0.00 | NA | 0 | S |
| NEW ALLIANCE BANK | 2 | \$464,536.20 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| NEW REPUBLIC SAVINGS BANK | 1 | \$184,516.13 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$227,817.48 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| NEWTOWN SAVINGS BANK | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$645,172.43 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| NORTHMARK BANK | 1 | \$244,522.53 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| NORTHWEST FEDERAL CREDIT UNION | 23 | \$6,352,080.33 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,961,674.92 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| NORWOOD COOPERATIVE BANK | 3 | \$710,296.09 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| NPB MORTGAGE LLC | 2 | \$496,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| NUMERICA CREDIT UNION | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| OCEAN BANK | 1 | \$283,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| OCEANFIRST BANK | 21 | \$4,703,948.42 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| OLD SECOND MORTGAGE COMPANY | 22 | \$5,355,189.37 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| ONE WASHINGTON FINANCIAL | 1 | \$152,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| ORRSTOWN BANK | 4 | \$1,240,752.35 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | S |
| PATELCO CREDIT UNION | 8 | \$1,861,149.31 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| PAVILION MORTGAGE COMPANY | 4 | \$712,331.24 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$1,294,091.57 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES BANK | 2 | \$327,215.07 | 0.05% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$274,926.04 | 0.04% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 5 | \$1,040,600.22 | 0.16% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PFF BANK AND TRUST | 2 | \$431,338.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$189,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 26 | \$5,281,715.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$922,490.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$176,823.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$187,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIOR LAKE STATE BANK | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$199,794.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 2 | \$412,252.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 7 | \$1,771,951.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$219,770.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$447,137.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$249,330.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$259,747.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$345,830.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$491,992.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 3 | \$554,598.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$403,563.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$493,342.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$773,582.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 7 | \$1,611,029.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$641,202.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$179,816.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 21 | \$4,398,640.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$224,570.80 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,127,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$622,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,911,048.26 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,203,442.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$567,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$648,067.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$684,114.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$351,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$873,643.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$515,968.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$2,004,862.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$307,441.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$398,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$337,750.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$204,795.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$3,260,209.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$873,665.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$208,786.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 4 | \$959,109.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$550,308.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$769,139.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | U OF C FEDERAL CREDIT UNION | 7 | \$1,813,035.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$604,487.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 20 | \$4,672,121.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$243,628.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$151,710.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 4 | \$824,586.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$1,097,797.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$333,090.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$509,480.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK EAST | 3 | \$622,828.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,526,136.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$179,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 2 | \$584,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$387,114.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$411,589.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 2 | \$364,245.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,175,088.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 9 | \$1,827,682.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK | 1 | \$184,820.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$177,468.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 15 | \$2,638,830.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,537,433.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$184,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$828,175.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 4 | \$904,777.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 58 | \$15,156,396.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 768 | \$178,544,121.26 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,850 | \$643,322,785.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HKT2 | ALTAONE FEDERAL CREDIT UNION | 2 | \$361,451.68 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 3 | \$632,859.61 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 8 | \$1,710,256.58 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 17 | \$4,351,666.80 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 5 | \$915,168.22 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$254,948.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 7 | \$1,535,702.89 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$217,942.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 6 | \$1,245,622.72 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS | 1 | \$300,631.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | BANK | | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$228,091.55 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE INC. | 1 | \$333,545.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 17 | \$4,238,180.84 | 9.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$228,905.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 119 | \$26,110,588.47 | 61.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 190 | \$42,665,563.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407HKU9 | ARVEST MORTGAGE COMPANY | 35 | \$3,441,816.71 | 13.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$189,404.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN BANK, SSB | 1 | \$107,090.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | OHIO SAVINGS BANK | 1 | \$87,828.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 83 | \$8,113,760.45 | 31.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | SEATTLE SAVINGS BANK | 1 | \$97,556.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$295,812.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | WACHOVIA MORTGAGE CORPORATION | 16 | \$1,608,741.47 | 6.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL BANK | 27 | \$2,613,265.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 91 | \$8,868,477.83 | 34.89% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 260 | \$25,423,754.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407HKV7 | ARVEST MORTGAGE COMPANY | 31 | \$1,953,791.19 | 11.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 71 | \$4,655,820.96 | 27.13% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 13 | \$755,355.81 | 4.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$902,849.18 | 5.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL BANK | 15 | \$1,008,796.04 | 5.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 122 | \$7,887,459.32 | 45.95% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 266 | \$17,164,072.50 | 100% | 0 | \$0.00 | | 0 | \$ | |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407HKW5 | ARVEST MORTGAGE COMPANY | 14 | \$1,646,590.46 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$111,289.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 56 | \$6,576,132.60 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$351,162.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$353,176.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 16 | \$1,865,813.75 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,988,602.35 | 35.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$16,892,767.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKX3 | ARVEST MORTGAGE COMPANY | 22 | \$3,034,199.25 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$149,750.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 3 | \$391,600.33 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 85 | \$11,547,090.35 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 2 | \$274,456.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$146,850.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,903,693.12 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 16 | \$2,200,615.56 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$8,560,606.08 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$28,208,861.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HKY1 | ARVEST MORTGAGE COMPANY | 1 | \$256,400.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$689,801.09 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 20 | \$5,181,232.93 | 71.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$411,157.83 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$716,649.68 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,255,241.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407HKZ8 | | FRANKLIN BANK, SSB | 1 | \$149,638.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,057,806.13 | 36.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,683,842.70 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,891,287.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HLA2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$259,252.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 4 | \$215,752.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$57,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AF BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 2 | \$131,325.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 9 | \$547,319.59 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$195,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 6 | \$306,979.39 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$411,858.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 2 | \$127,424.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$78,225.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$52,811.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP INC. | 3 | \$179,601.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 17 | \$862,533.55 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 10 | \$607,165.64 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AKRON | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LENOX | 1 | \$53,806.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$122,558.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELLCO CREDIT UNION | 2 | \$153,684.86 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BLACKHAWK CREDIT UNION | 9 | \$492,083.82 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$65,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$38,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$69,751.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$50,324.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$500,187.57 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$63,544.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$124,840.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$120,214.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$112,001.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$113,595.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$54,798.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$49,816.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$78,517.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,373.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$66,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | EPHRATA NATIONAL BANK | | | | | | | | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$102,267.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$803,761.32 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$64,761.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 9 | \$494,587.51 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$114,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$182,284.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$459,429.64 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$79,713.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$37,865.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,743.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$592,009.08 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$57,794.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$93,942.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| FRANSEN BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| FREMONT BANK | 5 | \$348,879.78 | 1.4% | 0 | \$0.00 | NA | 0 | S |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| GATEWAY BUSINESS BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| GMAC MORTGAGE CORPORATION | 22 | \$1,291,788.52 | 5.18% | 0 | \$0.00 | NA | 0 | S |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3 | \$147,045.48 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$59,780.17 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| GTE FEDERAL CREDIT UNION | 4 | \$254,312.68 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| HANCOCK BANK | 1 | \$69,748.87 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| HAWAII NATIONAL BANK | 1 | \$39,657.22 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| HEARTLAND CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| HOME FINANCING CENTER INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$256,080.00 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| HOMEFEDERAL BANK | 2 | \$151,727.34 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$42,350.73 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$126,449.52 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$219,645.59 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| KINECTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| LOS ALAMOS NATIONAL BANK | 2 | \$136,004.17 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| MACON SAVINGS BANK | 1 | \$83,698.65 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$127,906.45 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$54,804.75 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| MARINE BANK MORTGAGE SERVICES | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MARSHFIELD SAVINGS BANK | 1 | \$44,840.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3 | \$176,253.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$74,733.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$660,918.36 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$132,738.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 5 | \$296,322.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$408,916.01 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 5 | \$165,297.78 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$117,471.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 4 | \$237,102.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$129,577.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PFF BANK AND TRUST | 1 | \$26,305.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 3 | \$176,370.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$195,494.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,123.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$169,388.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$66,906.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$200,284.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$74,730.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW VALLEY BANK | 1 | \$60,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$184,539.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$29,893.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$72,137.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 5 | \$323,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$69,743.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,202.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$44,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 4 | \$227,202.16 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$114,583.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$111,299.69 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 2 | \$96,015.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$53,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$186,907.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$83,756.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$55,296.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$80,710.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$46,334.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$29,891.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$151,953.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$235,825.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$235,779.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$3,304,699.22 | 13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 426 | \$25,006,847.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$208,105.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$274,637.72 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$313,090.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$186,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$92,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$179,670.26 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$387,298.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$470,088.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$192,659.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$288,955.81 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 2 | \$196,700.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$99,641.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$297,582.50 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$107,615.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, | 2 | \$191,222.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| INC. | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|--|
| CUNA CREDIT UNION | 1 | \$109,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | S | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$86,440.09 | 0.51% | 0 | \$0.00 | NA | 0 | S | |
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | S | |
| FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$300,954.75 | 1.79% | 0 | \$0.00 | NA | 0 | S | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,669.95 | 0.54% | 0 | \$0.00 | NA | 0 | S | |
| FIRST AMERICAN CREDIT UNION | 1 | \$88,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | S | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$280,255.60 | 1.67% | 0 | \$0.00 | NA | 0 | S | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S | |
| FIRST FINANCIAL BANK | 5 | \$469,598.27 | 2.79% | 0 | \$0.00 | NA | 0 | S | |
| FIRST HAWAIIAN BANK | 1 | \$97,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S | |
| FIRST INTERSTATE BANK | 3 | \$265,365.36 | 1.58% | 0 | \$0.00 | NA | 0 | S | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$593,615.30 | 3.53% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK ALASKA | 2 | \$177,673.70 | 1.06% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$92,669.87 | 0.55% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$282,486.21 | 1.68% | 0 | \$0.00 | NA | 0 | S | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$87,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | S | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$175,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | S | |
| GATEWAY BUSINESS BANK | 2 | \$208,246.41 | 1.24% | 0 | \$0.00 | NA | 0 | S | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|---|
| | GMAC MORTGAGE CORPORATION | 10 | \$952,871.49 | 5.66% | 0 | \$0.00 | NA | 0 | S |
| | GTE FEDERAL CREDIT UNION | 2 | \$197,289.57 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$89,680.52 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING CENTER INC. | 3 | \$294,641.25 | 1.75% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$170,691.47 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,639.28 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$89,751.53 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$107,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| | MECHANICS SAVINGS BANK | 1 | \$103,266.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$555,218.03 | 3.3% | 0 | \$0.00 | NA | 0 | S |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$292,150.34 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | NEWFIELD NATIONAL BANK | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | NUMERICA CREDIT UNION | 1 | \$91,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | OCEAN BANK | 1 | \$103,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | ORRSTOWN BANK | 1 | \$95,659.22 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$195,363.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$99,288.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$92,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$91,673.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$196,271.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$101,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$103,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$99,637.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,623.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$99,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$89,673.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,023.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$90,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$183,734.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$280,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$297,763.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,714,508.10 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 175 | \$16,821,918.69 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|----|
| 31407HLC8 | | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$120,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AF BANK | 1 | \$113,582.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 1 | \$118,364.74 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK OF ILLINOIS | 1 | \$121,107.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 1 | \$111,224.99 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$115,412.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$109,808.81 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$122,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$118,079.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$236,380.97 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLACKHAWK CREDIT UNION | 2 | \$227,372.67 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHITTENDEN TRUST COMPANY | 2 | \$236,747.66 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORTRUST BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$112,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FARMERS STATE BANK OF WEST SALEM | 1 | \$121,064.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FEDERAL BANK, FSB | 1 | \$109,906.71 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$116,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$119,564.94 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$119,623.84 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | FREMONT BANK | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 6 | \$677,948.15 | 7.8% | 0 | \$0.00 | NA | 0 | S |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | GTE FEDERAL CREDIT UNION | 1 | \$123,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,578.67 | 1.32% | 0 | \$0.00 | NA | 0 | S |
| | MACON SAVINGS BANK | 1 | \$120,922.34 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$121,566.92 | 1.4% | 0 | \$0.00 | NA | 0 | S |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$96,941.67 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$109,605.38 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE MARKETS, LLC | 1 | \$114,587.43 | 1.32% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | S |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,574.02 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$242,574.02 | 2.79% | 0 | \$0.00 | NA | 0 | S |
| | PFF BANK AND TRUST | 1 | \$124,001.78 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | PINNACLE BANK | 1 | \$123,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,875.60 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | S&T BANK | 1 | \$120,570.47 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,589.66 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$119,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF LACROSSE | 1 | \$118,573.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$227,487.19 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$117,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,596.98 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$111,314.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,559.82 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$114,793.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,123,838.19 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$8,692,293.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLD6 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,233,692.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$626,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$838,630.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$564,824.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$946,737.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,026,823.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$448,923.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$170,849.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$194,293.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$464,429.95 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$1,693,419.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$169,390.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER COUNTY NA | 2 | \$493,267.21 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEWPORT | 2 | \$326,823.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$246,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,011.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$875,311.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$638,768.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 3 | \$499,482.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$719,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$732,696.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$442,400.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$296,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$588,882.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$511,390.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$197,885.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$675,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | CREDIT UNION WEST | 1 | \$149,467.53 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CU WEST MORTGAGE, INC. | 1 | \$206,257.39 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | DENALI STATE BANK | 1 | \$356,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$868,801.13 | 1% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$309,871.70 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,539.88 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$890,944.77 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$299,396.54 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,426,618.30 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CENTURY BANK, NA | 1 | \$129,533.62 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,281,282.25 | 1.47% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK NA | 1 | \$164,408.06 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$358,332.32 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 2 | \$470,844.82 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 2 | \$637,281.12 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INTERSTATE BANK | 5 | \$1,106,812.45 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,710,295.76 | 1.97% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,365.54 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,164.51 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK ALASKA | 2 | \$548,026.87 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$138,800.26 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$299,432.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$948,244.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$385,875.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,736.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$300,412.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$149,960.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 17 | \$4,028,997.41 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$280,008.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 5 | \$866,544.90 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 21 | \$3,445,430.93 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,589.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$404,539.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,122,951.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$755,807.25 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$144,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,923.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 2 | \$367,684.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$148,532.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$147,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$450,160.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$148,221.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,314,426.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 3 | \$601,377.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$539,708.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$661,611.46 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$120,847.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$338,793.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,685,753.82 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,739,855.39 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$292,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 3 | \$539,247.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$149,461.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$1,028,406.70 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$161,219.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|---|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,646,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | S |
| NEWTOWN SAVINGS BANK | 1 | \$183,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$501,036.08 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| NORWOOD COOPERATIVE BANK | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| NPB MORTGAGE LLC | 1 | \$228,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| OAK TRUST AND SAVINGS BANK | 1 | \$125,612.49 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| OCEANFIRST BANK | 2 | \$557,022.87 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| OLD SECOND MORTGAGE COMPANY | 4 | \$763,393.86 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| PFF BANK AND TRUST | 4 | \$677,099.77 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| PRIMARY MORTGAGE CORPORATION | 1 | \$234,165.79 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| REDWOOD CREDIT UNION | 1 | \$129,035.42 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$139,497.75 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| ROCKLAND TRUST COMPANY | 2 | \$447,562.81 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$226,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$224,201.29 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| SAXON MORTGAGE INC. | 3 | \$638,724.57 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| SKY FINANCIAL GROUP | 2 | \$319,469.77 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$149,766.46 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| STANDARD MORTGAGE CORPORATION | 1 | \$260,115.84 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF THE LAKES | 2 | \$380,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| STOCKMAN BANK OF MONTANA | 1 | \$265,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$361,386.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$229,183.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$338,772.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 16 | \$3,366,229.04 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$124,546.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$128,885.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 3 | \$684,520.12 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$179,354.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$359,432.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$735,244.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$157,522.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$158,678.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$310,635.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$1,054,851.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$1,262,295.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$12,190,974.89 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 437 | \$86,953,495.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLE4 | ARVEST MORTGAGE COMPANY | 11 | \$609,702.58 | 20.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$66,426.88 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$1,065,866.34 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$34,873.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$74,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 3 | \$195,042.49 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$933,577.44 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,979,988.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLF1 | ARVEST MORTGAGE COMPANY | 7 | \$687,103.38 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$108,608.96 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$99,641.25 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 20 | \$1,936,368.16 | 52.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$85,691.48 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$758,635.02 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,676,048.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLG9 | ARVEST MORTGAGE COMPANY | 5 | \$596,335.54 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$1,185,829.41 | 35.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$111,514.24 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,413,297.69 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,306,976.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLH7 | ARVEST MORTGAGE COMPANY | 4 | \$665,964.83 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 4 | \$792,201.90 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 96 | \$19,933,296.30 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 3 | \$638,678.92 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$1,353,115.53 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,152,525.52 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$26,535,783.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLJ3 | ALERUS FINANCIAL | 1 | \$122,544.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$125,576.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$829,302.39 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|---|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 7 | \$846,824.46 | 3.7% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF THE CASCADES | 3 | \$409,518.69 | 1.79% | 0 | \$0.00 | NA | 0 | S |
| | BELLCO CREDIT UNION | 1 | \$181,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | S |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$149,444.63 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$125,533.49 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | CHITTENDEN TRUST COMPANY | 1 | \$40,846.60 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$51,408.95 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$242,598.47 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | DIAMOND CREDIT UNION | 1 | \$128,014.21 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | S |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,716.47 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$103,216.44 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 23 | \$3,588,582.50 | 15.68% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$756,348.28 | 3.31% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$232,436.21 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$351,693.06 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 21 | \$1,442,463.65 | 6.3% | 0 | \$0.00 | NA | 0 | S |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,413,672.96 | 6.18% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$177,127.83 | 0.77% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$149,438.81 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 2 | \$347,182.50 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$99,625.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$99,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 2 | \$254,700.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$493,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$54,794.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$179,319.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,547.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$124,532.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,183.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$277,856.57 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$434,037.38 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$284,941.12 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$263,998.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM GROUP | 2 | \$506,092.56 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$74,713.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 2 | \$457,798.76 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$189,296.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$113,689.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 1 | \$260,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$159,418.69 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$71,180.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,053.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$179,322.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 6 | \$854,105.70 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,230,669.06 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$22,881,266.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLK0 | ARVEST MORTGAGE COMPANY | 6 | \$1,403,945.05 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$358,304.45 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 36 | \$6,143,356.68 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$368,798.45 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$8,274,404.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$592,296.12 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$208,191.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$267,801.69 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,198.44 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 1 | \$255,936.58 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,317.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$194,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | BAXTER CREDIT UNION | 1 | \$277,688.70 | 1.44% | 0 | \$0.00 | NA | 0 | S |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$486,950.00 | 2.52% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$747,268.85 | 3.87% | 0 | \$0.00 | NA | 0 | S |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,272,419.64 | 6.59% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL STATE BANK | 1 | \$250,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 1 | \$209,473.42 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY STATE BANK | 1 | \$157,697.08 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 2 | \$592,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,970.84 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | DUPAGE CREDIT UNION | 1 | \$209,050.37 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$361,104.43 | 1.87% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 1 | \$162,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$214,527.74 | 1.11% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$196,374.06 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$174,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$152,063.00 | 0.79% | 0 | \$0.00 | NA | 0 | S |
| | FIRST PLACE BANK | 1 | \$174,615.60 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$490,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY BUSINESS BANK | 1 | \$180,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$191,578.26 | 0.99% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | GEORGIA TELCO CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$345,239.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$358,848.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$270,304.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$216,530.34 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$268,860.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$324,275.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$365,770.06 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$371,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$217,865.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$241,468.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$414,569.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$249,450.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$184,671.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$218,297.17 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$194,571.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$154,669.47 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$301,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$156,099.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 3 | \$536,148.45 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$157,652.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$165,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$209,538.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$428,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 1 | \$178,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$163,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$526,025.16 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,630.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$199,560.69 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$194,565.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$387,500.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$19,309,238.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLM6 | ARVEST MORTGAGE COMPANY | 1 | \$256,427.11 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$3,011,516.53 | 55.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$290,917.28 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 6 | \$1,260,493.74 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$597,284.35 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,416,639.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLN4 | | 1 | \$350,877.94 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|--------|---|--------|----|---|---|
| | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$252,419.22 | 3.31% | 0 | \$0.00 | NA | 0 | S |
| | BELCO CREDIT UNION | 1 | \$227,476.62 | 2.98% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,081,274.70 | 14.18% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,831.65 | 2.19% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$154,105.62 | 2.02% | 0 | \$0.00 | NA | 0 | S |
| | COLUMBIA CREDIT UNION | 1 | \$260,409.58 | 3.42% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$205,534.00 | 2.7% | 0 | \$0.00 | NA | 0 | S |
| | HONESDALE NATIONAL BANK THE | 1 | \$324,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | S |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 4.72% | 0 | \$0.00 | NA | 0 | S |
| | MACON SAVINGS BANK | 1 | \$170,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | S |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$269,779.28 | 3.54% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 1 | \$174,604.12 | 2.29% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$810,560.43 | 10.63% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE MARKETS, LLC | 1 | \$234,460.54 | 3.08% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$190,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | S |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | S |
| | S&T BANK | 1 | \$189,112.88 | 2.48% | 0 | \$0.00 | NA | 0 | S |
| | SAVINGS BANK OF DANBURY | 1 | \$177,579.31 | 2.33% | 0 | \$0.00 | NA | 0 | S |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$185,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | S |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$302,813.44 | 3.97% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$211,513.35 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$219,487.56 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$740,252.07 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,622,742.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLP9 | FRANKLIN BANK, SSB | 1 | \$320,098.44 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 29 | \$5,888,423.02 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$343,435.44 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,551,956.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLQ7 | ABACUS FEDERAL SAVINGS BANK | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$539,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$711,650.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$484,033.08 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$195,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$534,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,798,270.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$450,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$332,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$222,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$385,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$263,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$700,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$229,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$311,840.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$555,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$325,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$359,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$201,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$284,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,635.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$335,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$1,058,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,846,700.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$795,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$633,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$534,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,443,650.00 | 2.59% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$326,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | FIRST PLACE BANK | 4 | \$1,021,772.03 | 1.84% | 0 | \$0.00 | NA | 0 | S |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$612,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,549.63 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$1,011,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | S |
| | FREMONT BANK | 10 | \$2,722,300.00 | 4.89% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY BUSINESS BANK | 10 | \$2,798,650.00 | 5.03% | 0 | \$0.00 | NA | 0 | S |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | HAWAII HOME LOANS, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING CENTER INC. | 1 | \$289,925.30 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 3 | \$913,150.00 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,742,967.58 | 4.93% | 0 | \$0.00 | NA | 0 | S |
| | MARQUETTE BANK | 2 | \$603,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,060,315.58 | 1.91% | 0 | \$0.00 | NA | 0 | S |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$525,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$967,483.35 | 1.74% | 0 | \$0.00 | NA | 0 | S |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$302,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$333,351.60 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | MID-STATE BANK | 1 | \$279,427.65 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | MT. MCKINLEY BANK | 2 | \$451,120.00 | 0.81% | 0 | \$0.00 | NA | 0 | S |
| | NEXSTAR FINANCIAL CORPORATION | 1 | \$267,133.80 | 0.48% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | OCEANFIRST BANK | 5 | \$1,069,775.70 | 1.92% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$868,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | S |
| | ORRSTOWN BANK | 1 | \$248,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,904,343.38 | 3.42% | 0 | \$0.00 | NA | 0 | S |
| | PORT WASHINGTON STATE BANK | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | REDWOOD CREDIT UNION | 1 | \$325,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 2 | \$589,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | SECURITY MORTGAGE CORPORATION | 2 | \$589,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | SIUSLAW VALLEY BANK | 1 | \$244,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 1 | \$206,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF LINCOLN | 1 | \$359,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$239,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| | THE GOLDEN 1 CREDIT UNION | 9 | \$2,481,403.93 | 4.46% | 0 | \$0.00 | NA | 0 | S |
| | U. S. MORTGAGE CORP. | 1 | \$265,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| | UMPQUA BANK MORTGAGE | 4 | \$1,002,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | S |
| | UNITED BANK, N.A. | 1 | \$201,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$216,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$298,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$198,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,734,447.16 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 210 | \$55,649,764.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLR5 | BOEING EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$198,500.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$197,000.00 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$395,775.18 | 33.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$198,800.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,186,075.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLT1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$351,950.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$292,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$144,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$124,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$127,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$171,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$200,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$113,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$309,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA HOME LOANS, LLC | 1 | \$170,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$129,923.71 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK, N.A. | 1 | \$210,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 2 | \$404,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$139,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$115,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$122,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$250,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$2,182,638.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$130,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$198,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$315,524.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$207,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$335,850.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$121,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$195,498.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| MAIN STREET BANK AND TRUST | 1 | \$150,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC. | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK | 1 | \$359,650.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$123,690.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$127,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$280,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$134,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 3 | \$439,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 1 | \$147,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| SAXON MORTGAGE INC. | 1 | \$166,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$213,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS | 1 | \$120,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANKING COMPANY | | | | | | | | |
| | | UMPQUA BANK MORTGAGE | 1 | \$177,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITY BANK EAST | 1 | \$159,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | VALLEY MORTGAGE COMPANY INC. | 2 | \$354,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 9 | \$1,679,201.02 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,646,720.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$17,189,919.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW21 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,458,388.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW39 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,596,087.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW47 | | AMERICAN HOME MORTGAGE CORPORATION | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,863,344.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW54 | | AMERICAN HOME MORTGAGE CORPORATION | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$23,066,608.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW62 | | AMERICAN HOME MORTGAGE CORPORATION | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$7,564,237.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW70 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,720,348.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW88 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,428,474.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407KW96 | | | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,102,134.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407KWX3 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,358,827.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407KWY1 | | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,373,890.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407KWZ8 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,018,443.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407LDB0 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$3,227,991.54 | 21.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$11,653,898.20 | 78.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$14,881,889.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407LDC8 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,619,112.65 | 20.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$9,857,244.65 | 79.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$12,476,357.30 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407LDD6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$464,616.49 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$18,170,036.33 | 97.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$18,634,652.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407LDE4 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,204,687.06 | 12.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$14,781,564.20 | 87.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 137 | \$16,986,251.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31407LDF1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$165,461.41 | 4.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 28 | \$3,876,481.08 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,041,942.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDG9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$307,423.95 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,243,896.89 | 80.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,551,320.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDH7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$222,741.17 | 7.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,615,808.75 | 92.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,838,549.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LKH9 | | BANK OF AMERICA NA | 16 | \$1,573,003.74 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$412,463.96 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,985,467.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LKJ5 | | BANK OF AMERICA NA | 23 | \$3,091,180.89 | 83.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$605,670.00 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,696,850.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LKK2 | | BANK OF AMERICA NA | 54 | \$11,059,033.88 | 67.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,250,036.96 | 32.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,309,070.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407M2X2 | | BANK OF AMERICA NA | 29 | \$5,520,817.17 | 86.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$842,650.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,363,467.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407M3F0 | | BANK OF AMERICA NA | 28 | \$3,191,372.83 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$822,760.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,014,132.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407M3G8 | | BANK OF AMERICA NA | 12 | \$1,604,013.93 | 72.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$619,169.54 | 27.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,223,183.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407M5D3 | | BANK OF AMERICA NA | 72 | \$17,544,240.00 | 69.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,666,510.56 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$25,210,750.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407M5L5 | | BANK OF AMERICA NA | 2 | \$467,064.37 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,310,899.83 | 91.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,777,964.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407M5M3 | BANK OF AMERICA NA | 8 | \$1,431,788.38 | 66.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$707,917.39 | 33.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,139,705.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MJ48 | SUNTRUST MORTGAGE INC. | 3 | \$770,000.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,471,266.39 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,241,266.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MJV8 | SUNTRUST MORTGAGE INC. | 7 | \$1,264,550.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,839,214.50 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,103,764.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAP8 | HARWOOD STREET FUNDING I, LLC | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,135,835.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAQ6 | HARWOOD STREET FUNDING I, LLC | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,861,727.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAR4 | HARWOOD STREET FUNDING I, LLC | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,123,849.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAS2 | HARWOOD STREET FUNDING I, LLC | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,891,940.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAT0 | HARWOOD STREET FUNDING I, LLC | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,852,502.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAU7 | HARWOOD STREET FUNDING I, LLC | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$16,484,720.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NAV5 | HARWOOD STREET FUNDING I, LLC | 78 | \$10,400,630.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,400,630.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NF81 | BANK OF AMERICA NA | 73 | \$13,686,225.60 | 57.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,006,288.98 | 42.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$23,692,514.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31407NF99 | | BANK OF AMERICA NA | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,006,771.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NJ87 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,607,062.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NJ95 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$5,880,892.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NKA0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$1,670,919.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NKB8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 223 | \$28,872,785.88 | 100% | 1 | \$77,919.80 | NA | 1 | \$77,919.80 |
| Total | | | 223 | \$28,872,785.88 | 100% | 1 | \$77,919.80 | | 1 | \$77,919.80 |
| 31407NKC6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 213 | \$24,573,833.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$24,573,833.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NKD4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,736,556.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P3T3 | | U.S. BANK N.A. | 8 | \$541,638.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$541,638.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P3U0 | | U.S. BANK N.A. | 5 | \$351,755.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$351,755.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P3V8 | | U.S. BANK N.A. | 6 | \$386,771.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$386,771.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5D6 | | FREEDOM MORTGAGE CORP. | 2 | \$507,150.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$552,000.00 | 52.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,059,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407P5E4 | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$966,620.00 | 83.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,163,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5F1 | FREEDOM MORTGAGE CORP. | 8 | \$1,893,344.95 | 52.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,733,005.00 | 47.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,626,349.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5T1 | GUILD MORTGAGE COMPANY | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,224,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5U8 | GUILD MORTGAGE COMPANY | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,848,786.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QJX5 | THE HUNTINGTON NATIONAL BANK | 1 | \$79,906.08 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,897,340.87 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,977,246.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QJY3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,149,110.20 | 86.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,023.68 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,323,133.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QJZ0 | THE HUNTINGTON NATIONAL BANK | 34 | \$3,820,236.33 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,380,143.63 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,200,379.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QL46 | U.S. BANK N.A. | 5 | \$794,937.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$794,937.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QLD6 | U.S. BANK N.A. | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,240,556.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QLE4 | U.S. BANK N.A. | 3 | \$315,353.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$315,353.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QLM6 | U.S. BANK N.A. | 4 | \$519,838.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$519,838.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407QLN4 | | U.S. BANK N.A. | 2 | \$240,250.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$240,250.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QRV0 | | FREEDOM MORTGAGE CORP. | 7 | \$1,439,169.40 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$167,000.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,606,169.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QRW8 | | FREEDOM MORTGAGE CORP. | 15 | \$2,669,250.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,075,250.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,744,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QRX6 | | FREEDOM MORTGAGE CORP. | 4 | \$718,183.98 | 70.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$294,821.58 | 29.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,013,005.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RNQ3 | | HARWOOD STREET FUNDING I, LLC | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,131,343.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RNR1 | | HARWOOD STREET FUNDING I, LLC | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,570,163.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RNT7 | | HARWOOD STREET FUNDING I, LLC | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,170,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RSK1 | | U.S. BANK N.A. | 3 | \$207,064.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$207,064.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV27 | | WASHINGTON MUTUAL BANK | 9 | \$1,930,490.81 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,004,462.77 | 78.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,934,953.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV35 | | WASHINGTON MUTUAL BANK | 24 | \$5,364,338.11 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,571,037.32 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,935,375.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV43 | | WASHINGTON MUTUAL BANK | 13 | \$2,513,255.58 | 31.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,405,954.39 | 68.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$7,919,209.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV50 | | WASHINGTON MUTUAL BANK | 54 | \$12,929,628.11 | 34.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$24,776,621.50 | 65.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$37,706,249.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV76 | | WASHINGTON MUTUAL BANK | 98 | \$13,415,547.69 | 41.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$18,840,161.66 | 58.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$32,255,709.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV84 | | WASHINGTON MUTUAL BANK | 59 | \$6,922,130.94 | 38.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$11,225,468.75 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$18,147,599.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RV92 | | WASHINGTON MUTUAL BANK | 10 | \$2,129,447.08 | 21.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,910,852.49 | 78.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,040,299.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RVY7 | | WASHINGTON MUTUAL BANK | 151 | \$38,542,527.29 | 40.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$55,394,123.50 | 58.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 381 | \$94,206,650.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RVZ4 | | WASHINGTON MUTUAL BANK | 13 | \$2,851,689.07 | 61.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,750,610.92 | 38.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,602,299.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RWA8 | | WASHINGTON MUTUAL BANK | 28 | \$8,891,609.63 | 60.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$5,772,244.51 | 39.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$14,663,854.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RWB6 | | WASHINGTON MUTUAL BANK | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$19,328,317.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RWC4 | | WASHINGTON MUTUAL BANK | 21 | \$4,344,301.79 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,870,314.31 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |

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

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

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407SEN8 | USAA FEDERAL SAVINGS BANK | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,532,487.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SEP3 | USAA FEDERAL SAVINGS BANK | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,579,376.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SEQ1 | USAA FEDERAL SAVINGS BANK | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,626,180.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SER9 | USAA FEDERAL SAVINGS BANK | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,383,956.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SES7 | USAA FEDERAL SAVINGS BANK | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,266,877.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SET5 | USAA FEDERAL SAVINGS BANK | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$12,523,063.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SEU2 | USAA FEDERAL SAVINGS BANK | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$8,593,481.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SEV0 | USAA FEDERAL SAVINGS BANK | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,702,648.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SG22 | GMAC MORTGAGE CORPORATION | 58 | \$13,278,044.60 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$31,443,692.33 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$44,721,736.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SG30 | GMAC MORTGAGE CORPORATION | 41 | \$4,041,605.43 | 44.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$4,944,760.44 | 55.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$8,986,365.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SG48 | GMAC MORTGAGE CORPORATION | 47 | \$11,490,364.34 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$26,002,999.01 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$37,493,363.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407SGW6 | | GMAC MORTGAGE CORPORATION | 13 | \$2,221,020.55 | 64.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,204,189.25 | 35.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,425,209.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SGX4 | | GMAC MORTGAGE CORPORATION | 35 | \$8,084,915.70 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,414,132.32 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,499,048.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SGY2 | | GMAC MORTGAGE CORPORATION | 61 | \$13,381,006.86 | 30.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$31,098,236.74 | 69.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$44,479,243.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SGZ9 | | GMAC MORTGAGE CORPORATION | 56 | \$12,459,347.66 | 27.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$32,257,728.00 | 72.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$44,717,075.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH21 | | GMAC MORTGAGE CORPORATION | 43 | \$6,044,709.95 | 32.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,422,848.15 | 67.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$18,467,558.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH39 | | GMAC MORTGAGE CORPORATION | 44 | \$6,247,423.62 | 43.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,958,303.95 | 56.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,205,727.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH47 | | GMAC MORTGAGE CORPORATION | 55 | \$8,197,109.50 | 43.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$10,566,312.80 | 56.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$18,763,422.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH54 | | GMAC MORTGAGE CORPORATION | 33 | \$2,486,774.44 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,486,997.12 | 58.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,973,771.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH70 | | GMAC MORTGAGE CORPORATION | 15 | \$3,242,460.00 | 54.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,723,595.18 | 45.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,966,055.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH88 | | GMAC MORTGAGE | 68 | \$9,513,862.92 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$9,919,945.82 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$19,433,808.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SH96 | | GMAC MORTGAGE CORPORATION | 15 | \$2,157,741.42 | 81.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$504,748.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,662,489.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHA3 | | GMAC MORTGAGE CORPORATION | 59 | \$3,779,295.96 | 54.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,133,316.94 | 45.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$6,912,612.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHB1 | | GMAC MORTGAGE CORPORATION | 51 | \$4,978,789.94 | 55.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,039,848.49 | 44.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,018,638.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHC9 | | GMAC MORTGAGE CORPORATION | 10 | \$2,451,824.11 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$828,689.84 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,280,513.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHD7 | | GMAC MORTGAGE CORPORATION | 53 | \$6,947,557.30 | 44.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,494,236.80 | 55.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$15,441,794.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHE5 | | GMAC MORTGAGE CORPORATION | 95 | \$22,152,726.61 | 53.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$19,070,953.55 | 46.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$41,223,680.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHF2 | | GMAC MORTGAGE CORPORATION | 48 | \$10,149,343.68 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$12,700,651.69 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$22,849,995.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHG0 | | GMAC MORTGAGE CORPORATION | 45 | \$9,851,797.53 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$25,928,170.86 | 72.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$35,779,968.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHH8 | | GMAC MORTGAGE CORPORATION | 2 | \$287,900.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$1,359,310.90 | 82.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,647,210.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHJ4 | | GMAC MORTGAGE CORPORATION | 23 | \$1,626,529.61 | 62.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$973,923.52 | 37.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,600,453.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHK1 | | GMAC MORTGAGE CORPORATION | 29 | \$3,709,232.55 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,483,238.85 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,192,471.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHL9 | | GMAC MORTGAGE CORPORATION | 150 | \$17,408,907.63 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$8,825,863.41 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$26,234,771.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHM7 | | Unavailable | 3 | \$752,408.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$752,408.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHN5 | | GMAC MORTGAGE CORPORATION | 1 | \$197,529.27 | 22.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$663,645.68 | 77.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$861,174.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHQ8 | | GMAC MORTGAGE CORPORATION | 57 | \$12,144,795.92 | 83.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,340,018.97 | 16.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$14,484,814.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHR6 | | GMAC MORTGAGE CORPORATION | 194 | \$36,266,460.49 | 77.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$10,570,191.40 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 252 | \$46,836,651.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHS4 | | GMAC MORTGAGE CORPORATION | 146 | \$24,804,610.05 | 69.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$10,906,383.47 | 30.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$35,710,993.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHT2 | | GMAC MORTGAGE CORPORATION | 33 | \$5,384,897.62 | 66.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,734,178.58 | 33.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,119,076.20 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407SHU9 | | GMAC MORTGAGE CORPORATION | 22 | \$2,235,179.70 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,863,328.85 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,098,508.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHV7 | | GMAC MORTGAGE CORPORATION | 4 | \$354,666.88 | 42.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$484,057.81 | 57.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$838,724.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHW5 | | GMAC MORTGAGE CORPORATION | 41 | \$8,763,129.56 | 25.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$25,632,237.15 | 74.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$34,395,366.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHX3 | | GMAC MORTGAGE CORPORATION | 52 | \$6,852,795.46 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$6,236,553.73 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,089,349.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SHZ8 | | GMAC MORTGAGE CORPORATION | 26 | \$4,259,105.98 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,622,501.78 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,881,607.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ29 | | GMAC MORTGAGE CORPORATION | 4 | \$947,967.99 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$12,976,611.68 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,924,579.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ37 | | GMAC MORTGAGE CORPORATION | 55 | \$9,639,873.93 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,372,518.94 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$20,012,392.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ45 | | GMAC MORTGAGE CORPORATION | 11 | \$2,146,075.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,867,105.95 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,013,180.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ52 | | GMAC MORTGAGE CORPORATION | 7 | \$1,432,404.82 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,384,408.71 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,816,813.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ60 | | GMAC MORTGAGE | 32 | \$4,782,663.57 | 45.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$5,803,615.22 | 54.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,586,278.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ78 | | GMAC MORTGAGE CORPORATION | 26 | \$1,160,056.59 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,729,900.94 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,889,957.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ86 | | GMAC MORTGAGE CORPORATION | 13 | \$1,909,453.90 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,792,137.50 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,701,591.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJ94 | | GMAC MORTGAGE CORPORATION | 26 | \$5,654,250.00 | 31.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$12,535,652.17 | 68.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$18,189,902.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJA1 | | GMAC MORTGAGE CORPORATION | 22 | \$1,487,952.07 | 58.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,073,500.05 | 41.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,561,452.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJC7 | | GMAC MORTGAGE CORPORATION | 14 | \$3,199,175.00 | 31.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,804,750.00 | 68.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,003,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJD5 | | GMAC MORTGAGE CORPORATION | 14 | \$2,867,678.06 | 28.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,132,944.59 | 71.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,000,622.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJE3 | | GMAC MORTGAGE CORPORATION | 27 | \$5,447,384.66 | 76.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,698,040.01 | 23.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,145,424.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJF0 | | GMAC MORTGAGE CORPORATION | 16 | \$2,634,967.02 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$868,455.21 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,503,422.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJH6 | | GMAC MORTGAGE CORPORATION | 16 | \$2,719,422.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$7,751,811.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJW3 | | GMAC MORTGAGE CORPORATION | 25 | \$6,007,374.22 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$13,440,925.41 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$19,448,299.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJY9 | | GMAC MORTGAGE CORPORATION | 11 | \$1,619,528.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,331,867.54 | 67.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,951,395.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SJZ6 | | GMAC MORTGAGE CORPORATION | 21 | \$2,559,349.47 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$5,343,973.01 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,903,322.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKA9 | | GMAC MORTGAGE CORPORATION | 103 | \$13,784,380.42 | 80.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,324,065.21 | 19.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$17,108,445.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKB7 | | GMAC MORTGAGE CORPORATION | 18 | \$2,091,645.85 | 29.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$5,050,907.48 | 70.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,142,553.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKC5 | | GMAC MORTGAGE CORPORATION | 7 | \$1,648,783.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,347,926.75 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,996,709.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKD3 | | GMAC MORTGAGE CORPORATION | 15 | \$3,157,347.67 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$12,688,091.63 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,845,439.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKF8 | | GMAC MORTGAGE CORPORATION | 46 | \$8,241,034.56 | 81.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,834,911.54 | 18.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,075,946.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKG6 | | GMAC MORTGAGE CORPORATION | 52 | \$12,151,599.66 | 37.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$20,047,345.33 | 62.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$32,198,944.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407SKH4 | GMAC MORTGAGE CORPORATION | 63 | \$10,929,216.63 | 49.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$11,352,504.73 | 50.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$22,281,721.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKK7 | GMAC MORTGAGE CORPORATION | 11 | \$973,333.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,025,772.07 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,999,105.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKM3 | GMAC MORTGAGE CORPORATION | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,746,139.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKN1 | GMAC MORTGAGE CORPORATION | 22 | \$4,229,192.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$15,307,032.40 | 78.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$19,536,224.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKP6 | GMAC MORTGAGE CORPORATION | 29 | \$6,094,689.07 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,727,269.48 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$14,821,958.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKQ4 | GMAC MORTGAGE CORPORATION | 39 | \$5,468,081.22 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,323,684.22 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$9,791,765.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKR2 | GMAC MORTGAGE CORPORATION | 26 | \$4,346,490.32 | 54.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,683,014.43 | 45.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$8,029,504.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKS0 | GMAC MORTGAGE CORPORATION | 8 | \$1,705,985.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,724,727.00 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$11,430,712.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKT8 | GMAC MORTGAGE CORPORATION | 7 | \$533,755.00 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$584,082.63 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,117,837.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKW1 | GMAC MORTGAGE | 5 | \$1,019,745.00 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 6 | \$999,122.07 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,018,867.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407SKX9 | | GMAC MORTGAGE CORPORATION | 7 | \$1,387,900.00 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$617,710.92 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,005,610.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T3E8 | | BANK OF AMERICA NA | 1 | \$277,500.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,181,401.96 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,458,901.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T3F5 | | BANK OF AMERICA NA | 2 | \$304,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$12,391,483.71 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$12,695,483.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T3G3 | | Unavailable | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,503,024.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T3H1 | | BANK OF AMERICA NA | 1 | \$257,000.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$769,000.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,026,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T4F4 | | SUNTRUST MORTGAGE INC. | 2 | \$645,800.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,617,365.87 | 92.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$8,263,165.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T4G2 | | SUNTRUST MORTGAGE INC. | 25 | \$5,979,054.18 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$26,235,655.84 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$32,214,710.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T4H0 | | SUNTRUST MORTGAGE INC. | 37 | \$6,322,208.29 | 16.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$33,030,017.60 | 83.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$39,352,225.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407T4J6 | | SUNTRUST MORTGAGE INC. | 34 | \$6,156,455.10 | 22.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$20,779,053.23 | 77.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$26,935,508.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TN22 | | Unavailable | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,840,465.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407TN30 | FLAGSTAR BANK, FSB | 8 | \$542,684.82 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$5,008,653.63 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,551,338.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TN48 | FLAGSTAR BANK, FSB | 12 | \$1,143,160.51 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$5,656,264.29 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$6,799,424.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TN55 | FLAGSTAR BANK, FSB | 3 | \$291,450.00 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,498,544.56 | 83.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,789,994.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNM8 | FLAGSTAR BANK, FSB | 10 | \$980,509.30 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$6,146,908.03 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$7,127,417.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNP1 | FLAGSTAR BANK, FSB | 1 | \$167,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,169,041.58 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,336,041.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNQ9 | FLAGSTAR BANK, FSB | 5 | \$973,045.65 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$14,474,117.84 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$15,447,163.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNW6 | FLAGSTAR BANK, FSB | 2 | \$122,172.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,864,003.91 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,986,176.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNX4 | FLAGSTAR BANK, FSB | 3 | \$279,986.87 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$5,024,748.87 | 94.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,304,735.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TNY2 | FLAGSTAR BANK, FSB | 5 | \$615,480.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,360,898.26 | 89.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,976,378.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPA2 | FLAGSTAR BANK, FSB | 4 | \$551,079.46 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,228,330.21 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,779,409.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPB0 | Unavailable | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,100,586.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPD6 | FLAGSTAR BANK, FSB | 7 | \$894,700.00 | 15.32% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$4,945,737.77 | 84.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,840,437.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPE4 | | Unavailable | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,211,248.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPF1 | | Unavailable | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,274,613.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TPH7 | | FLAGSTAR BANK, FSB | 4 | \$248,650.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,934,265.36 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,182,915.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ29 | | FLAGSTAR BANK, FSB | 2 | \$534,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,075,507.75 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$14,609,507.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ37 | | FLAGSTAR BANK, FSB | 3 | \$405,268.53 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,359,164.20 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,764,432.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ45 | | FLAGSTAR BANK, FSB | 9 | \$1,194,198.27 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,005,168.16 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$13,199,366.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ52 | | FLAGSTAR BANK, FSB | 1 | \$175,640.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$8,982,272.21 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,157,912.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ60 | | FLAGSTAR BANK, FSB | 17 | \$1,104,089.36 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$8,068,710.47 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$9,172,799.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ86 | | Unavailable | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,370,525.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQ94 | | FLAGSTAR BANK, FSB | 9 | \$574,942.37 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$4,847,946.40 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,422,888.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQK9 | | FLAGSTAR BANK, FSB | 1 | \$359,265.51 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$18,903,177.77 | 98.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$19,262,443.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQL7 | | FLAGSTAR BANK, FSB | 2 | \$594,969.15 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 58 | \$13,707,605.83 | 95.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$14,302,574.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQM5 | FLAGSTAR BANK, FSB | 14 | \$2,867,054.55 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$21,960,460.75 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$24,827,515.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQN3 | FLAGSTAR BANK, FSB | 5 | \$1,242,410.75 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$26,785,072.14 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$28,027,482.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQP8 | FLAGSTAR BANK, FSB | 10 | \$2,423,158.69 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 138 | \$33,113,144.21 | 93.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$35,536,302.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQQ6 | FLAGSTAR BANK, FSB | 2 | \$357,324.13 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$11,676,143.63 | 97.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$12,033,467.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQR4 | FLAGSTAR BANK, FSB | 20 | \$2,670,742.89 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$24,898,175.17 | 90.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$27,568,918.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQS2 | FLAGSTAR BANK, FSB | 1 | \$140,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$13,974,428.86 | 99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$14,115,228.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQT0 | FLAGSTAR BANK, FSB | 6 | \$1,163,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$18,423,168.59 | 94.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$19,586,768.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQU7 | FLAGSTAR BANK, FSB | 7 | \$1,599,617.38 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$15,641,457.81 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$17,241,075.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQV5 | FLAGSTAR BANK, FSB | 12 | \$1,163,519.19 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$11,823,409.85 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$12,986,929.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQW3 | FLAGSTAR BANK, FSB | 3 | \$650,345.19 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,017,301.49 | 86.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,667,646.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQX1 | Unavailable | 20 | \$4,189,751.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,189,751.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407TQY9 | FLAGSTAR BANK, FSB | 10 | \$1,924,027.21 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$18,987,981.33 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,912,008.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TQZ6 | FLAGSTAR BANK, FSB | 10 | \$1,285,786.09 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$12,983,550.60 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$14,269,336.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR28 | FLAGSTAR BANK, FSB | 3 | \$423,427.64 | 28.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,051,943.59 | 71.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,475,371.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR36 | FLAGSTAR BANK, FSB | 2 | \$463,400.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$9,991,579.43 | 95.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,454,979.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR44 | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,441,771.23 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,769,771.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR51 | Unavailable | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,162,202.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR69 | FLAGSTAR BANK, FSB | 3 | \$697,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,107,528.99 | 93.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,804,528.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR77 | FLAGSTAR BANK, FSB | 13 | \$2,935,081.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 150 | \$36,275,029.78 | 92.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$39,210,110.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR85 | Unavailable | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,845,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TR93 | FLAGSTAR BANK, FSB | 1 | \$81,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,685,770.90 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,767,470.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRA0 | FLAGSTAR BANK, FSB | 3 | \$290,100.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,848,416.39 | 90.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,138,516.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRB8 | FLAGSTAR BANK, FSB | 5 | \$657,200.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,417,422.30 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$5,074,622.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRD4 | FLAGSTAR BANK, FSB | | 5 | \$296,875.90 | 6.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 76 | \$4,285,848.49 | 93.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$4,582,724.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRE2 | FLAGSTAR BANK, FSB | | 4 | \$472,226.51 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$4,949,375.11 | 91.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,421,601.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRF9 | FLAGSTAR BANK, FSB | | 11 | \$2,500,470.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 70 | \$16,799,062.97 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$19,299,532.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRG7 | FLAGSTAR BANK, FSB | | 5 | \$668,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 72 | \$9,461,996.78 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,130,496.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRH5 | Unavailable | | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,253,984.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRJ1 | FLAGSTAR BANK, FSB | | 7 | \$688,800.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 48 | \$4,754,267.63 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,443,067.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRL6 | FLAGSTAR BANK, FSB | | 8 | \$1,027,910.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 61 | \$7,871,839.83 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,899,749.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRM4 | FLAGSTAR BANK, FSB | | 4 | \$679,900.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$8,668,610.69 | 92.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,348,510.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRQ5 | FLAGSTAR BANK, FSB | | 4 | \$927,451.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 31 | \$7,893,228.99 | 89.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$8,820,679.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRR3 | FLAGSTAR BANK, FSB | | 7 | \$2,148,931.06 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 109 | \$29,528,560.57 | 93.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$31,677,491.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRS1 | FLAGSTAR BANK, FSB | | 11 | \$2,656,651.83 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 99 | \$24,914,111.42 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$27,570,763.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407TRT9 | FLAGSTAR BANK, FSB | 4 | \$518,119.59 | 17.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,470,698.32 | 82.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,988,817.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRU6 | Unavailable | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,401,434.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRV4 | FLAGSTAR BANK, FSB | 1 | \$84,925.01 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,440,738.43 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,525,663.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRW2 | FLAGSTAR BANK, FSB | 5 | \$664,453.07 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,344,265.93 | 88.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,008,719.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRX0 | FLAGSTAR BANK, FSB | 5 | \$509,450.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,985,666.41 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,495,116.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TRZ5 | FLAGSTAR BANK, FSB | 3 | \$883,746.72 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,457,090.83 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,340,837.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TS43 | U.S. BANK N.A. | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,772,153.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSA9 | Unavailable | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,672,258.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSB7 | FLAGSTAR BANK, FSB | 4 | \$514,000.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,100,598.66 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,614,598.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSC5 | FLAGSTAR BANK, FSB | 2 | \$584,650.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,341,750.00 | 85.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,926,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSD3 | FLAGSTAR BANK, FSB | 1 | \$178,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,636,039.58 | 93.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,814,039.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSE1 | FLAGSTAR BANK, FSB | 8 | \$523,380.00 | 12.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$3,665,460.61 | 87.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$4,188,840.61 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407TSF8 | FLAGSTAR BANK, FSB | 6 | \$575,521.88 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,992,400.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,567,921.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSG6 | FLAGSTAR BANK, FSB | 3 | \$404,700.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,693,570.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,098,270.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSH4 | FLAGSTAR BANK, FSB | 2 | \$265,900.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,771,887.50 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$6,037,787.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSJ0 | FLAGSTAR BANK, FSB | 1 | \$225,000.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,829,810.00 | 89.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,054,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSL5 | FLAGSTAR BANK, FSB | 1 | \$58,450.86 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,084,021.16 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,142,472.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSM3 | FLAGSTAR BANK, FSB | 3 | \$299,812.62 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$4,447,177.94 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,746,990.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSN1 | FLAGSTAR BANK, FSB | 8 | \$1,018,850.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,961,809.48 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$8,980,659.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSP6 | FLAGSTAR BANK, FSB | 2 | \$122,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,000,300.00 | 89.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,122,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TSQ4 | FLAGSTAR BANK, FSB | 5 | \$661,100.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,174,007.19 | 76.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,835,107.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TT75 | NAVY FEDERAL CREDIT UNION | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,055,197.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TT83 | NAVY FEDERAL CREDIT UNION | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,030,285.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TT91 | NAVY FEDERAL CREDIT UNION | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 92 | \$20,069,057.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUA6 | | NAVY FEDERAL CREDIT UNION | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$20,000,147.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUB4 | | NAVY FEDERAL CREDIT UNION | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,949,057.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUC2 | | NAVY FEDERAL CREDIT UNION | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$15,562,569.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUD0 | | NAVY FEDERAL CREDIT UNION | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$18,575,722.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUE8 | | NAVY FEDERAL CREDIT UNION | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$15,000,202.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUF5 | | NAVY FEDERAL CREDIT UNION | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,012,217.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUG3 | | NAVY FEDERAL CREDIT UNION | 47 | \$9,034,456.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,034,456.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUH1 | | NAVY FEDERAL CREDIT UNION | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,053,911.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUI7 | | NAVY FEDERAL CREDIT UNION | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,545,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUK4 | | NAVY FEDERAL CREDIT UNION | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$12,592,865.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TUL2 | | NAVY FEDERAL CREDIT UNION | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,552,874.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TYV6 | | | 7 | \$1,531,055.03 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION FEDERAL BANK OF INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 2 | \$424,834.85 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,955,889.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407TYW4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$3,150,914.09 | 69.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,412,280.97 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,563,195.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407TYX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,667,543.78 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$231,687.54 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,899,231.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407TYY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$478,957.42 | 11.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,864,595.56 | 88.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,343,552.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407TYZ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$997,926.36 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$856,769.09 | 46.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,854,695.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407UA23 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,424,893.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407UA31 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$7,341,422.15 | 84.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,314,826.66 | 15.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,656,248.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407UA49 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$2,926,088.09 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$503,185.31 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$3,429,273.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407UA56 | WACHOVIA MORTGAGE CORPORATION | 171 | \$31,952,495.55 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,535,729.70 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$37,488,225.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UA64 | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,230,299.81 | 70.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$521,047.30 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,751,347.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UA72 | WACHOVIA MORTGAGE CORPORATION | 10 | \$989,473.02 | 53.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$856,645.98 | 46.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,846,119.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UA80 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,933,453.94 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$652,783.48 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,586,237.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBA4 | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,422,979.28 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,479,395.01 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,902,374.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBC0 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,477,972.00 | 54.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,239,189.95 | 45.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,717,161.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBD8 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,957,998.43 | 94.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$160,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,117,998.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBE6 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,696,186.26 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$306,500.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,002,686.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407UBF3 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,903,059.25 | 77.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,153,150.64 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,056,209.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBG1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,608,416.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBH9 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,569,748.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBJ5 | WACHOVIA MORTGAGE CORPORATION | 26 | \$4,765,867.31 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$972,150.02 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,738,017.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UBK2 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,378,127.08 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,084,292.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,462,419.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDC8 | Unavailable | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,633,603.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDD6 | Unavailable | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,865,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDF1 | Unavailable | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,694,484.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDH7 | Unavailable | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,266,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDL8 | Unavailable | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,722,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDN4 | Unavailable | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,553,347.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407UDP9 | Unavailable | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,125,260.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDR5 | OPTEUM GROUP | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,148,060.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEH6 | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$11,000,091.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEJ2 | PULTE MORTGAGE, L.L.C. | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$50,000,272.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEK9 | PULTE MORTGAGE, L.L.C. | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$21,000,317.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEL7 | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,000,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEM5 | PULTE MORTGAGE, L.L.C. | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,000,176.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEN3 | PULTE MORTGAGE, L.L.C. | 93 | \$16,000,167.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$16,000,167.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEP8 | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,000,097.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UJD0 | CCO MORTGAGE CORPORATION | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$19,411,473.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UJE8 | CCO MORTGAGE CORPORATION | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,311,405.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UJS7 | CCO MORTGAGE CORPORATION | 360 | \$82,838,387.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 360 | \$82,838,387.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407UJT5 | | CCO MORTGAGE CORPORATION | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$5,678,275.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ULL9 | | WASHINGTON MUTUAL BANK | 65 | \$13,721,399.28 | 53.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,773,544.27 | 46.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$25,494,943.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ULN5 | | WASHINGTON MUTUAL BANK | 104 | \$25,191,367.59 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,306,401.99 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$30,497,769.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ULP0 | | WASHINGTON MUTUAL BANK | 163 | \$38,404,318.19 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,147,078.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$49,551,396.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ULQ8 | | WASHINGTON MUTUAL BANK | 165 | \$42,021,086.24 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$357,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,334,474.97 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$50,712,961.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3B9 | | CHASE HOME FINANCE, LLC | 22 | \$3,270,836.78 | 42.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$4,368,738.97 | 57.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,639,575.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3C7 | | CHASE HOME FINANCE, LLC | 86 | \$11,114,657.71 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,612,601.60 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$19,727,259.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3D5 | | CHASE HOME FINANCE, LLC | 166 | \$21,490,712.79 | 78.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$5,862,983.23 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$27,353,696.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3E3 | | CHASE HOME FINANCE, LLC | 53 | \$6,917,932.02 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,045,518.32 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,963,450.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407V3F0 | CHASE HOME FINANCE, LLC | 65 | \$8,314,686.02 | 83.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,667,662.86 | 16.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$9,982,348.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3G8 | CHASE HOME FINANCE, LLC | 88 | \$8,709,573.42 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,145,763.70 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,855,337.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3H6 | CHASE HOME FINANCE, LLC | 3 | \$288,149.03 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,269,201.97 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,557,351.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3J2 | CHASE HOME FINANCE, LLC | 78 | \$16,762,404.46 | 68.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$7,824,879.04 | 31.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$24,587,283.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3K9 | CHASE HOME FINANCE, LLC | 56 | \$11,128,526.59 | 23.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$35,596,507.38 | 76.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$46,725,033.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3L7 | CHASE HOME FINANCE, LLC | 175 | \$38,332,101.95 | 80.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,077,672.15 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$47,409,774.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3M5 | CHASE HOME FINANCE, LLC | 186 | \$45,555,387.46 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$359,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 187 | \$45,914,987.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3N3 | CHASE HOME FINANCE, LLC | 140 | \$34,609,559.74 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$11,374,368.40 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$45,983,928.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3P8 | CHASE HOME FINANCE, LLC | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$45,780,573.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3Q6 | CHASE HOME | 189 | \$45,195,196.89 | 99.18% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$373,318.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$45,568,515.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3R4 | | CHASE HOME FINANCE, LLC | 142 | \$33,096,250.73 | 74.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$11,036,740.08 | 25.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$44,132,990.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3S2 | | CHASE HOME FINANCE, LLC | 102 | \$23,114,614.95 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$350,804.88 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$23,465,419.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3T0 | | CHASE HOME FINANCE, LLC | 102 | \$22,036,379.68 | 95.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$996,547.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$23,032,927.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3U7 | | CHASE HOME FINANCE, LLC | 7 | \$1,248,167.06 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,429,588.01 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,677,755.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407V3W3 | | CHASE HOME FINANCE, LLC | 21 | \$3,441,091.99 | 59.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,381,547.17 | 40.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,822,639.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VL45 | | INDYMAC BANK, FSB | 1 | \$279,016.52 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,094,180.35 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,373,196.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VL52 | | INDYMAC BANK, FSB | 6 | \$1,612,882.69 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,593,420.00 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,206,302.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VL60 | | INDYMAC BANK, FSB | 13 | \$3,020,466.87 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,177,301.77 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,197,768.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VL86 | | Unavailable | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,168,740.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VLA1 | | INDYMAC BANK, FSB | 35 | \$7,766,381.79 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 229 | \$46,781,644.31 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 264 | \$54,548,026.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VLB9 | INDYMAC BANK, FSB | 2 | \$515,465.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 232 | \$40,079,435.27 | 98.73% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 234 | \$40,594,900.86 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMA0 | INDYMAC BANK, FSB | 3 | \$226,192.55 | 21.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 7 | \$836,471.97 | 78.71% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$1,062,664.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMD4 | INDYMAC BANK, FSB | 13 | \$3,269,592.13 | 31.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$7,006,927.51 | 68.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$10,276,519.64 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VME2 | INDYMAC BANK, FSB | 5 | \$1,198,258.16 | 37.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 9 | \$1,976,472.56 | 62.26% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 14 | \$3,174,730.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMF9 | Unavailable | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,137,576.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMG7 | INDYMAC BANK, FSB | 2 | \$168,906.64 | 8.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,797,217.27 | 91.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 17 | \$1,966,123.91 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMJ1 | INDYMAC BANK, FSB | 3 | \$824,998.09 | 17.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 21 | \$3,761,541.36 | 82.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 24 | \$4,586,539.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMK8 | INDYMAC BANK, FSB | 3 | \$404,500.56 | 5.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 39 | \$6,841,558.57 | 94.42% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$7,246,059.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VML6 | INDYMAC BANK, FSB | 5 | \$924,600.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 41 | \$6,433,259.13 | 87.43% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$7,357,859.13 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VMM4 | INDYMAC BANK, FSB | 1 | \$31,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 39 | \$5,380,735.78 | 99.41% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$5,412,585.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VP58 | U.S. BANK N.A. | 43 | \$4,475,166.96 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 43 | \$4,475,166.96 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407VP66 | U.S. BANK N.A. | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,024,380.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VP74 | | U.S. BANK N.A. | 39 | \$3,877,688.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,877,688.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VP82 | | U.S. BANK N.A. | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,200,997.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VPQ2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$712,000.00 | 71.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$288,000.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VPT6 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,219,400.90 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,780,800.79 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,000,201.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VPU3 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,191,834.64 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,808,002.95 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,999,837.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VQA6 | | U.S. BANK N.A. | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,197,864.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VQB4 | | U.S. BANK N.A. | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,812,184.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VQC2 | | U.S. BANK N.A. | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,975,225.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VQD0 | | U.S. BANK N.A. | 2 | \$153,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$153,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS22 | | SUNTRUST MORTGAGE INC. | 1 | \$183,203.17 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$9,362,417.77 | 98.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$9,545,620.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS30 | | SUNTRUST MORTGAGE INC. | 49 | \$6,711,361.82 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,193,146.95 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,904,508.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS48 | | | 34 | \$4,015,845.10 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 56 | \$6,579,845.24 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$10,595,690.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS55 | | SUNTRUST MORTGAGE INC. | 18 | \$2,462,744.02 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$9,628,261.75 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$12,091,005.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS63 | | SUNTRUST MORTGAGE INC. | 20 | \$2,750,543.32 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$11,201,061.85 | 80.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,951,605.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS71 | | SUNTRUST MORTGAGE INC. | 52 | \$7,964,182.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$11,650,371.10 | 59.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$19,614,553.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS89 | | SUNTRUST MORTGAGE INC. | 27 | \$4,276,479.05 | 26.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$11,947,306.53 | 73.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$16,223,785.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VS97 | | SUNTRUST MORTGAGE INC. | 37 | \$7,373,885.51 | 39.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$11,119,890.50 | 60.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$18,493,776.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSM8 | | SUNTRUST MORTGAGE INC. | 100 | \$6,629,546.72 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$10,672,899.95 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$17,302,446.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSN6 | | SUNTRUST MORTGAGE INC. | 2 | \$244,701.87 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$31,800,572.37 | 99.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$32,045,274.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSP1 | | SUNTRUST MORTGAGE INC. | 78 | \$7,786,691.78 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$6,874,391.75 | 46.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$14,661,083.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSQ9 | | SUNTRUST | 2 | \$615,154.97 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 68 | \$17,961,375.80 | 96.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$18,576,530.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSR7 | | SUNTRUST MORTGAGE INC. | 12 | \$1,813,082.90 | 15.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,643,370.77 | 84.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,456,453.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSS5 | | SUNTRUST MORTGAGE INC. | 46 | \$3,093,993.94 | 30.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$7,025,394.11 | 69.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$10,119,388.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VST3 | | SUNTRUST MORTGAGE INC. | 56 | \$3,781,185.24 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$6,393,695.73 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$10,174,880.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSU0 | | SUNTRUST MORTGAGE INC. | 29 | \$2,745,023.61 | 24.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,452,404.53 | 75.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,197,428.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSV8 | | SUNTRUST MORTGAGE INC. | 74 | \$7,267,275.41 | 58.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$5,056,131.31 | 41.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$12,323,406.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSW6 | | SUNTRUST MORTGAGE INC. | 2 | \$320,106.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$9,810,846.90 | 96.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,130,953.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSX4 | | SUNTRUST MORTGAGE INC. | 17 | \$3,380,341.91 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,238,303.12 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,618,645.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSY2 | | SUNTRUST MORTGAGE INC. | 37 | \$7,877,055.94 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,971,170.76 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$12,848,226.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VSZ9 | | SUNTRUST MORTGAGE INC. | 31 | \$6,378,228.28 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 49 | \$10,086,818.49 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$16,465,046.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VT47 | | HomeBanc Mortgage Corporation | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VT54 | | HomeBanc Mortgage Corporation | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$33,030,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VT62 | | HomeBanc Mortgage Corporation | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,932,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VT96 | | Regions Bank | 25 | \$2,089,865.29 | 68.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$946,908.72 | 31.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,036,774.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTA3 | | SunTrust Mortgage Inc. | 13 | \$3,117,862.95 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$13,904,362.98 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$17,022,225.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTB1 | | SunTrust Mortgage Inc. | 61 | \$20,224,450.80 | 52.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$18,231,365.03 | 47.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$38,455,815.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTC9 | | SunTrust Mortgage Inc. | 48 | \$11,976,553.23 | 39.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$18,205,889.24 | 60.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$30,182,442.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTD7 | | SunTrust Mortgage Inc. | 37 | \$11,937,885.93 | 36.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$20,765,687.38 | 63.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$32,703,573.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTE5 | | SunTrust Mortgage Inc. | 35 | \$2,190,590.79 | 38.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,442,149.52 | 61.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,632,740.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407VTF2 | SUNTRUST MORTGAGE INC. | 21 | \$2,075,678.84 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$7,885,635.44 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$9,961,314.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTG0 | SUNTRUST MORTGAGE INC. | 29 | \$6,839,560.16 | 31.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$15,132,004.83 | 68.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$21,971,564.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTH8 | SUNTRUST MORTGAGE INC. | 28 | \$5,826,259.32 | 23.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$18,861,014.89 | 76.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$24,687,274.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTJ4 | SUNTRUST MORTGAGE INC. | 36 | \$7,433,017.57 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$12,458,001.55 | 62.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$19,891,019.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTK1 | SUNTRUST MORTGAGE INC. | 9 | \$1,125,675.69 | 15.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,949,704.90 | 84.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,075,380.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTL9 | SUNTRUST MORTGAGE INC. | 2 | \$277,345.83 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,955,126.49 | 91.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,232,472.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTM7 | SUNTRUST MORTGAGE INC. | 57 | \$3,832,824.79 | 50.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$3,780,775.66 | 49.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$7,613,600.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTN5 | SUNTRUST MORTGAGE INC. | 45 | \$4,425,413.46 | 48.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$4,775,070.59 | 51.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,200,484.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTP0 | SUNTRUST MORTGAGE INC. | 90 | \$20,289,909.53 | 62.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$11,920,943.72 | 37.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$32,210,853.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTQ8 | SUNTRUST | 50 | \$10,411,714.60 | 35.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 85 | \$19,136,138.96 | 64.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$29,547,853.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTR6 | | SUNTRUST MORTGAGE INC. | 30 | \$2,074,568.17 | 30.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,708,571.14 | 69.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,783,139.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTS4 | | SUNTRUST MORTGAGE INC. | 23 | \$2,275,519.86 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$5,220,790.07 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,496,309.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTT2 | | SUNTRUST MORTGAGE INC. | 25 | \$2,933,851.73 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,981,265.09 | 57.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,915,116.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTU9 | | SUNTRUST MORTGAGE INC. | 17 | \$2,889,349.02 | 60.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,920,939.66 | 39.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,810,288.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VTV7 | | SUNTRUST MORTGAGE INC. | 50 | \$7,754,563.17 | 35.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$14,054,899.53 | 64.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,809,462.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU37 | | REGIONS BANK | 38 | \$7,995,175.78 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,157,209.33 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,152,385.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU45 | | REGIONS BANK | 52 | \$8,083,787.65 | 95.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$380,669.28 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,464,456.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU52 | | REGIONS BANK | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,443,639.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU60 | | REGIONS BANK | 56 | \$8,907,441.90 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$515,055.64 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,422,497.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU78 | | REGIONS BANK | 70 | \$6,860,156.45 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$210,418.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$7,070,574.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU86 | REGIONS BANK | | 83 | \$5,184,113.17 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$133,972.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,318,085.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VU94 | REGIONS BANK | | 51 | \$11,266,640.02 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$368,532.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,635,172.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUE3 | REGIONS BANK | | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,204,561.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUF0 | REGIONS BANK | | 46 | \$8,802,958.33 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$451,759.32 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,254,717.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUG8 | REGIONS BANK | | 44 | \$2,658,591.23 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$252,053.10 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,910,644.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUH6 | REGIONS BANK | | 54 | \$3,215,841.42 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$156,753.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,372,595.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUL7 | REGIONS BANK | | 56 | \$5,556,288.15 | 96.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$191,169.32 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,747,457.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUM5 | REGIONS BANK | | 43 | \$9,388,413.51 | 91.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$837,360.66 | 8.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,225,774.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUN3 | REGIONS BANK | | 45 | \$5,822,986.57 | 90.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$617,860.87 | 9.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,440,847.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUP8 | REGIONS BANK | | 37 | \$3,604,971.92 | 86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$587,064.27 | 14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$4,192,036.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUQ6 | REGIONS BANK | | 35 | \$7,390,583.36 | 71.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$2,988,499.76 | 28.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,379,083.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407VUR4 | REGIONS BANK | 43 | \$5,495,946.99 | 74.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,901,771.47 | 25.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,397,718.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUS2 | REGIONS BANK | 56 | \$3,583,807.64 | 95.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$149,768.94 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,733,576.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUT0 | REGIONS BANK | 46 | \$9,328,846.87 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$583,223.93 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,912,070.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUU7 | REGIONS BANK | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,138,179.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUV5 | REGIONS BANK | 45 | \$5,759,045.87 | 93.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$383,647.43 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,142,693.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUW3 | REGIONS BANK | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,703,733.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUX1 | REGIONS BANK | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,120,384.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUY9 | REGIONS BANK | 94 | \$12,922,479.11 | 97.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$337,155.90 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$13,259,635.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VUZ6 | REGIONS BANK | 31 | \$3,321,764.49 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$302,226.53 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,623,991.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVA0 | REGIONS BANK | 79 | \$10,261,640.22 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$601,499.53 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,863,139.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVB8 | REGIONS BANK | 58 | \$3,570,900.44 | 97.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$81,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$3,652,500.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVC6 | REGIONS BANK | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,811,915.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVD4 | REGIONS BANK | 50 | \$10,346,172.66 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$166,859.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,513,032.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5K5 | | Unavailable | 58 | \$13,496,584.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,496,584.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5Q2 | | Unavailable | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,546,672.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5R0 | | IRWIN MORTGAGE CORPORATION | 7 | \$972,768.42 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$10,220,093.33 | 91.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$11,192,861.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5S8 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,246,482.21 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$16,684,688.35 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$18,931,170.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5T6 | | IRWIN MORTGAGE CORPORATION | 5 | \$859,900.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$15,756,951.70 | 94.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$16,616,851.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5U3 | | IRWIN MORTGAGE CORPORATION | 3 | \$300,657.90 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$12,952,873.61 | 97.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$13,253,531.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5V1 | | Unavailable | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,620,803.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5W9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,020,775.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$14,983,252.07 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$16,004,027.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5X7 | | IRWIN MORTGAGE CORPORATION | 2 | \$341,628.81 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$12,222,184.23 | 97.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,563,813.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5Y5 | | Unavailable | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,214,688.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W5Z2 | | | 1 | \$139,900.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 20 | \$4,604,700.77 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,744,600.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407W6A6 | | IRWIN MORTGAGE CORPORATION | 1 | \$232,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,812,141.99 | 97.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,044,141.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407W6B4 | | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,880,813.73 | 97.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,996,813.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407W6C2 | | IRWIN MORTGAGE CORPORATION | 2 | \$256,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,325,718.33 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,581,718.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407W6D0 | | IRWIN MORTGAGE CORPORATION | 4 | \$770,200.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$11,853,714.34 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$12,623,914.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407W6E8 | | Unavailable | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,370,690.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV26 | | WACHOVIA MORTGAGE CORPORATION | 78 | \$7,684,062.83 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,606,794.22 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$11,290,857.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV34 | | WACHOVIA MORTGAGE CORPORATION | 114 | \$14,798,784.43 | 69.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$6,535,066.64 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$21,333,851.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV42 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$9,637,493.47 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,603,339.30 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$16,240,832.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV59 | | | 87 | \$19,132,336.81 | 65.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 41 | \$10,222,704.72 | 34.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$29,355,041.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV67 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,939,083.04 | 60.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,950,627.21 | 39.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,889,710.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV75 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,180,270.31 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$814,576.77 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$1,994,847.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV83 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,096,198.53 | 69.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$477,976.44 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,574,174.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WV91 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,824,651.88 | 84.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$508,229.55 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,332,881.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WVH3 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,631,253.46 | 73.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,310,738.65 | 26.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,941,992.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WVM2 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$5,757,036.34 | 87.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$830,515.66 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,587,552.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407WVN0 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,648,193.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407WVP5 | WACHOVIA MORTGAGE CORPORATION | 728 | \$152,529,337.44 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$35,043,477.84 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 887 | \$187,572,815.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVQ3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$2,402,380.20 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$615,543.61 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$3,017,923.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVR1 | WACHOVIA MORTGAGE CORPORATION | 94 | \$6,148,369.95 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,133,455.91 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$7,281,825.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVS9 | WACHOVIA MORTGAGE CORPORATION | 128 | \$12,677,803.00 | 83.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,428,724.96 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$15,106,527.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVT7 | WACHOVIA MORTGAGE CORPORATION | 237 | \$31,116,014.50 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,621,173.77 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$37,737,188.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVU4 | WACHOVIA MORTGAGE CORPORATION | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,565,638.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVV2 | WACHOVIA MORTGAGE CORPORATION | 96 | \$22,633,135.51 | 75.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,187,455.72 | 24.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$29,820,591.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVW0 | WACHOVIA MORTGAGE CORPORATION | 74 | \$17,142,367.10 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$751,814.23 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$17,894,181.33 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407WVX8 | WACHOVIA MORTGAGE CORPORATION | 357 | \$86,043,103.59 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 100 | \$24,220,446.92 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 457 | \$110,263,550.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WVZ3 | WACHOVIA MORTGAGE CORPORATION | 86 | \$5,871,482.87 | 59.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,069,886.71 | 40.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$9,941,369.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407WWA7 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,189,190.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X3Z2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,092,854.00 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,634,236.70 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,727,090.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4A6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,407,494.52 | 39.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,856,631.61 | 60.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$11,264,126.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4B4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,386,341.00 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$25,904,317.36 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$30,290,658.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4E8 | COUNTRYWIDE HOME LOANS, INC. | 132 | \$24,983,005.72 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 619 | \$135,495,626.56 | 84.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 751 | \$160,478,632.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4F5 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,453,143.00 | 33.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$18,371,741.62 | 66.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$27,824,884.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4H1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,509,124.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,577,636.62 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,086,760.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407X4J7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$586,192.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$8,826,727.50 | 93.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,412,919.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4K4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,619,120.00 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$13,682,323.69 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$18,301,443.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4L2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,712,350.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,972,265.96 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$13,684,615.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4M0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,860,652.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$16,244,248.06 | 73.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$22,104,900.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4N8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$600,763.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,421,966.46 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,022,729.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4P3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$2,930,012.08 | 33.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$5,945,535.59 | 66.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$8,875,547.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4Q1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,403,083.31 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$5,242,369.69 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$7,645,453.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4R9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,110,097.04 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 161 | \$40,236,472.96 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$50,346,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4S7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,144,629.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$14,493,577.39 | 73.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$19,638,206.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4T5 | COUNTRYWIDE HOME | 27 | \$2,761,430.85 | 27.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 72 | \$7,338,553.26 | 72.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,099,984.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4V0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,975,812.00 | 51.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,038,652.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,014,464.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4W8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,485,391.38 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 422 | \$94,521,050.28 | 94.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 451 | \$100,006,441.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4X6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$137,456.33 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$144,798.66 | 51.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$282,254.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X4Y4 | | Unavailable | 10 | \$786,019.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$786,019.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5A5 | | Unavailable | 4 | \$326,732.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$326,732.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5C1 | | Unavailable | 8 | \$630,435.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$630,435.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5D9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,000.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$215,843.26 | 76.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$282,843.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5E7 | | Unavailable | 7 | \$473,511.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$473,511.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5F4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,740.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,282,437.89 | 88.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,451,177.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5G2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,386.60 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$92,987.93 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$216,374.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407X5H0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,276,188.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$19,995,798.19 | 89.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$22,271,986.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5J6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,395,787.59 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,117,407.69 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,513,195.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5K3 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,806,975.73 | 27.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$12,913,656.95 | 72.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$17,720,632.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5L1 | COUNTRYWIDE HOME LOANS, INC. | 189 | \$36,329,802.95 | 18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 757 | \$165,468,651.14 | 82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 946 | \$201,798,454.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5M9 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$26,509,698.00 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 401 | \$93,522,813.89 | 77.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$120,032,511.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5N7 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,643,712.65 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$16,097,139.33 | 74.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$21,740,851.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5P2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,721,332.00 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,883,767.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,605,099.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5Q0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,201,695.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$6,251,586.77 | 59.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$10,453,281.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5R8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,785,577.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,589,104.05 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,374,681.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5S6 | COUNTRYWIDE HOME | 81 | \$19,707,018.80 | 39.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 125 | \$30,294,393.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$50,001,411.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5T4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,501,085.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$27,510,229.10 | 91.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$30,011,314.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5U1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,751.77 | 76.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$61,938.16 | 23.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$258,689.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5V9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,645.55 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$496,349.49 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$609,995.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5X5 | | Unavailable | 1 | \$36,029.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$36,029.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,688,549.00 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,506,588.59 | 74.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$14,195,137.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,543,577.14 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$7,148,772.06 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$10,692,349.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6A4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,324,055.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$9,043,444.98 | 73.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$12,367,499.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6B2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,265,097.35 | 19.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 138 | \$13,548,617.32 | 80.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$16,813,714.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6C0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,120,095.00 | 31.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,996,977.03 | 68.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$13,117,072.03 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407X6D8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$316,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$8,596,943.21 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,912,943.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6E6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,583,750.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$11,124,469.58 | 70.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$15,708,219.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6F3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,587,432.97 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,727,941.90 | 72.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$9,315,374.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6G1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,786,384.74 | 55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,097,954.38 | 45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,884,339.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6H9 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,303,340.53 | 21.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$8,258,371.99 | 78.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$10,561,712.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6J5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,142,924.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$7,861,129.60 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,004,053.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6K2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,565,393.58 | 30.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$5,829,895.13 | 69.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$8,395,288.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6L0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,249,421.65 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,057,820.27 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,307,241.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6N6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,061,813.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,985,176.73 | 66.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,046,989.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407X6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,310,560.00 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,409,278.94 | 83.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$13,719,838.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6R7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$16,614,682.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 622 | \$133,888,613.85 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 702 | \$150,503,295.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6S5 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,548,883.38 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$6,666,510.31 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,215,393.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6T3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,110,420.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$43,137,471.76 | 85.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$50,247,891.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6U0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,752,896.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 184 | \$42,433,722.64 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$50,186,618.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6V8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,706,500.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$13,961,191.00 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$15,667,691.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6W6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,979,416.00 | 53.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,586,874.00 | 46.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$18,566,290.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6X4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,512,047.00 | 44.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,992,332.00 | 55.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$14,504,379.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6Y2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,143,119.40 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,131,481.85 | 33.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$18,274,601.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407X6Z9 | | COUNTRYWIDE HOME | 74 | \$15,437,280.00 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |

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

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 378 | \$86,930,267.48 | 87.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 438 | \$99,284,379.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X7K1 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$22,504,638.00 | 21.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 342 | \$81,682,058.86 | 78.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 436 | \$104,186,696.86 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407X7M7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,267,531.00 | 27.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 41 | \$5,953,130.98 | 72.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 58 | \$8,220,661.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XAG6 | | IRWIN MORTGAGE CORPORATION | 1 | \$82,899.00 | 1.26% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 31 | \$6,505,412.21 | 98.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$6,588,311.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XAJ0 | | Unavailable | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$3,797,667.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XAK7 | | Unavailable | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 10 | \$1,997,430.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XD40 | | Unavailable | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 7 | \$1,267,540.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XD57 | | BANK OF AMERICA NA | 2 | \$410,601.29 | 6.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$6,303,575.79 | 93.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$6,714,177.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XD99 | | Unavailable | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$4,646,055.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XDD0 | | BANK OF AMERICA NA | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$3,879,249.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XDN8 | | BANK OF AMERICA NA | 92 | \$13,323,383.59 | 86.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$2,014,686.06 | 13.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 103 | \$15,338,069.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XDP3 | | BANK OF AMERICA NA | 416 | \$63,346,928.49 | 72.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 128 | \$24,621,635.82 | 27.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 544 | \$87,968,564.31 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31407XDQ1 | | BANK OF AMERICA NA | 239 | \$13,585,854.36 | 91.45% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 22 | \$1,270,347.54 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$14,856,201.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDR9 | | BANK OF AMERICA NA | 284 | \$26,268,113.57 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,019,281.85 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 316 | \$29,287,395.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDS7 | | BANK OF AMERICA NA | 281 | \$36,935,167.87 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,007,139.96 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 327 | \$42,942,307.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDT5 | | BANK OF AMERICA NA | 100 | \$22,148,568.82 | 95.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,039,956.56 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$23,188,525.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDX6 | | BANK OF AMERICA NA | 11 | \$1,484,814.00 | 84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$282,903.00 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,767,717.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDY4 | | BANK OF AMERICA NA | 8 | \$560,570.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$489,222.64 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,049,792.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEA5 | | BANK OF AMERICA NA | 1 | \$127,506.97 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$3,595,384.50 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,722,891.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEE7 | | Unavailable | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,547,142.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEF4 | | BANK OF AMERICA NA | 4 | \$539,000.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,196,867.49 | 90.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,735,867.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEG2 | | BANK OF AMERICA NA | 6 | \$1,112,073.24 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$855,699.17 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,967,772.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XER8 | | BANK OF AMERICA NA | 144 | \$25,982,934.53 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,248,494.77 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$30,231,429.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFF3 | | CHASE HOME FINANCE | 503 | \$111,111,059.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 503 | \$111,111,059.95 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XFG1 | CHASE HOME FINANCE | 220 | \$42,745,620.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$42,745,620.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG21 | CHASE HOME FINANCE | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,535,559.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGZ8 | CHASE HOME FINANCE | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,966,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XL25 | Unavailable | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,621,695.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XL41 | Unavailable | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,072,057.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XL74 | Unavailable | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$6,831,723.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XL82 | Unavailable | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$5,189,246.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XL90 | Unavailable | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,014,816.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLC3 | Unavailable | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,910,966.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLD1 | Unavailable | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,408,884.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLE9 | Unavailable | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,292,740.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLF6 | Unavailable | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,050,549.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLG4 | Unavailable | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,829,443.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLH2 | Unavailable | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$10,612,143.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XLJ8 | Unavailable | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,693,374.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLK5 | Unavailable | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,671,679.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLL3 | Unavailable | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,863,735.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLM1 | Unavailable | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,348,342.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLP4 | Unavailable | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,270,959.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLQ2 | Unavailable | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,292,452.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLS8 | Unavailable | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,655,370.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLT6 | Unavailable | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,358,670.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLU3 | Unavailable | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,070,886.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLV1 | Unavailable | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,189,091.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLX7 | Unavailable | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,445,606.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XLZ2 | Unavailable | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,234,120.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMB4 | Unavailable | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,533,790.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMC2 | Unavailable | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,113,360.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWT4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$427,482.11 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$823,613.78 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,251,095.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XWU1 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$290,569.43 | 56.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$224,037.15 | 43.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$514,606.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XZK0 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$107,693.66 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$642,606.00 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$750,299.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6R5 | CITIMORTGAGE, INC. | | 58 | \$13,946,116.18 | 47.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$15,355,038.95 | 52.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$29,301,155.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6S3 | CITIMORTGAGE, INC. | | 345 | \$47,561,052.81 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 457 | \$63,013,164.52 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 802 | \$110,574,217.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6T1 | CITIMORTGAGE, INC. | | 31 | \$6,675,182.46 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 84 | \$18,240,612.64 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$24,915,795.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6U8 | CITIMORTGAGE, INC. | | 90 | \$18,430,064.03 | 37.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 133 | \$30,794,879.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$49,224,943.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6V6 | CITIMORTGAGE, INC. | | 28 | \$6,194,349.79 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 103 | \$26,288,806.72 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$32,483,156.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6W4 | CITIMORTGAGE, INC. | | 607 | \$147,268,297.99 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1,199 | \$294,210,238.39 | 66.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,806 | \$441,478,536.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6X2 | CITIMORTGAGE, INC. | | 22 | \$2,161,469.57 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 179 | \$17,189,458.74 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$19,350,928.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6Y0 | CITIMORTGAGE, INC. | | 10 | \$1,164,991.72 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 155 | \$18,190,567.14 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$19,355,558.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6Z7 | CITIMORTGAGE, INC. | | 7 | \$1,686,628.25 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$9,458,654.99 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$11,145,283.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7A1 | CITIMORTGAGE, INC. | | 23 | \$3,230,274.79 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 211 | \$29,171,754.13 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$32,402,028.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7B9 | CITIMORTGAGE, INC. | | 1 | \$163,842.17 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$5,003,004.94 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,166,847.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7C7 | CITIMORTGAGE, INC. | | 3 | \$609,888.89 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$12,037,035.11 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,646,924.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7D5 | CITIMORTGAGE, INC. | | 20 | \$4,370,869.82 | 19.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 66 | \$17,528,493.68 | 80.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$21,899,363.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7E3 | CITIMORTGAGE, INC. | | 30 | \$6,954,848.89 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 304 | \$70,097,410.24 | 90.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 334 | \$77,052,259.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7F0 | CITIMORTGAGE, INC. | | 22 | \$1,346,053.10 | 9.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 209 | \$13,512,870.63 | 90.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$14,858,923.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7G8 | CITIMORTGAGE, INC. | | 3 | \$169,998.33 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 141 | \$7,980,741.33 | 97.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$8,150,739.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7H6 | CITIMORTGAGE, INC. | | 1 | \$91,848.74 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 50 | \$4,917,766.33 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,009,615.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7J2 | CITIMORTGAGE, INC. | | 1 | \$114,651.20 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$2,711,804.29 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,826,455.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y7K9 | CITIMORTGAGE, INC. | | 3 | \$413,305.57 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$5,142,808.24 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,556,113.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA25 | COUNTRYWIDE HOME LOANS, INC. | | 19 | \$3,312,615.91 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$7,293,040.70 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$10,605,656.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA41 | | Unavailable | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$13,518,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA58 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,793,155.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,203,332.58 | 76.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,996,487.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,595,485.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,212,931.50 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,808,416.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA74 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,813,059.94 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$10,912,480.27 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$14,725,540.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA82 | | Unavailable | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,106,116.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YA90 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$614,594.00 | 38.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$993,547.12 | 61.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,608,141.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAA7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,313,211.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,381,507.30 | 56.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,694,718.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,178,986.26 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,664,532.82 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,843,519.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,248,556.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,987,856.58 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,236,412.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAD1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,683,680.36 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,314,916.31 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 55 | \$10,998,596.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAE9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,781,870.00 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$11,333,853.66 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$15,115,723.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAF6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,723,708.17 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,349,411.63 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,073,119.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAH2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,773,800.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$9,453,145.25 | 66.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,226,945.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,590,482.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$13,837,685.99 | 89.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,428,167.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAK5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,410,967.00 | 22.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$11,462,102.91 | 77.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,873,069.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAL3 | | Unavailable | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,042,830.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAM1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$839,610.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,159,015.54 | 89.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,998,625.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAN9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,297,702.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,599,543.39 | 70.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$17,897,245.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAP4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,244,927.90 | 24.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 149 | \$9,820,056.41 | 75.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$13,064,984.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAQ2 | | | 43 | \$2,936,681.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 124 | \$8,606,931.50 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$11,543,612.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAR0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,446,073.23 | 34.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$6,550,036.36 | 65.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,996,109.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAS8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,385,743.92 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$12,095,770.50 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$15,481,514.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAT6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,450,593.58 | 42.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,611,510.96 | 57.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,062,104.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$138,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,703,588.88 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,841,888.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAV1 | | Unavailable | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,332,633.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAW9 | | Unavailable | 9 | \$596,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$596,580.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,200.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$212,633.24 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$331,833.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YAY5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$215,647.11 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$537,514.35 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$753,161.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YB24 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$830,368.24 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,156,803.89 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,987,172.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YB32 | | Unavailable | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,672,990.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YB40 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,889.89 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,045,521.39 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,153,411.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YB57 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$871,291.18 | 17.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,208,802.60 | 82.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,080,093.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YB65 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,685,483.38 | 37.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,530,341.65 | 62.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,215,825.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YB99 | | Unavailable | 3 | \$262,439.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$262,439.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBA6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,400,269.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,021,907.98 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,422,176.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBC2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,127,706.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$8,437,121.03 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,564,827.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,503,457.72 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$6,037,699.71 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$8,541,157.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBF5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$991,750.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,830,933.03 | 87.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$7,822,683.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBG3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,454,957.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$8,440,109.08 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,895,066.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YBH1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$676,100.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,556,315.78 | 84.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,232,415.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBJ7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$17,600,303.04 | 13.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 511 | \$112,816,658.88 | 86.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 597 | \$130,416,961.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBK4 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$19,999,882.64 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 496 | \$121,489,802.22 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 582 | \$141,489,684.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBM0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$18,068,875.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$31,946,974.00 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$50,015,849.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBN8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,803,230.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$13,197,542.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$15,000,772.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBP3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,480,610.00 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$10,072,852.00 | 49.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 119 | \$20,553,462.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBQ1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,000.00 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$866,415.52 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,146,415.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBR9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,928.12 | 38.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$710,893.69 | 61.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,156,821.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBS7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$737,415.82 | 17.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,505,416.77 | 82.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,242,832.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBT5 | | COUNTRYWIDE HOME | 19 | \$3,794,788.63 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 99 | \$20,208,786.75 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$24,003,575.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBX6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,201,824.53 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$8,798,482.36 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$10,000,306.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBY4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,049.02 | 26.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,189,357.38 | 73.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,618,406.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YBZ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$358,281.70 | 27.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$944,774.22 | 72.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,303,055.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC23 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$12,090,068.68 | 38.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$19,349,829.56 | 61.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$31,439,898.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC31 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,236,286.00 | 39.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,493,912.96 | 60.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,730,198.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC49 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,029,911.33 | 25.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 157 | \$14,550,409.17 | 74.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$19,580,320.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC56 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,079,796.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,936,844.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$14,016,641.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC64 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$879,937.71 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,626,150.33 | 64.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,506,088.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$721,200.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 43 | \$8,377,354.07 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,098,554.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YC98 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,006.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,756,915.23 | 96.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$4,944,921.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCA5 | | Unavailable | 3 | \$284,757.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$284,757.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCB3 | | Unavailable | 2 | \$217,578.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$217,578.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCE7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$123,875.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$123,875.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCF4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$124,051.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCJ6 | | Unavailable | 1 | \$80,803.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$80,803.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCL1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,365.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$357,831.35 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$459,196.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCM9 | | Unavailable | 4 | \$380,454.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$380,454.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCP2 | | Unavailable | 6 | \$673,503.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$673,503.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCQ0 | | Unavailable | 5 | \$728,640.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$728,640.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,687.52 | 17.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$466,712.08 | 82.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$568,399.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCT4 | | Unavailable | 6 | \$689,272.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$689,272.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YCV9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,294,084.00 | 42.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,538,406.81 | 57.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,832,490.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCW7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,954,101.51 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,095,308.16 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,049,409.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCX5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$605,600.00 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$8,048,781.23 | 93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,654,381.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCY3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,581,921.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$6,417,823.72 | 71.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,999,744.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YCZO | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,398,427.61 | 23.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,638,913.66 | 76.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,037,341.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD22 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,142,090.00 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,006,550.63 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,148,640.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD30 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,351,025.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$9,088,630.52 | 67.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$13,439,655.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD55 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,390,380.00 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,108,535.03 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$17,498,915.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD63 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$14,521,732.59 | 60.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,560,516.59 | 39.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$24,082,249.18 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YD71 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,737,589.00 | 44.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$8,547,893.07 | 55.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$15,285,482.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD89 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,743,240.00 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,256,748.22 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,999,988.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YD97 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$4,538,266.26 | 46.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$5,216,719.18 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$9,754,985.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDA4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,313,270.28 | 37.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$5,592,610.66 | 62.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$8,905,880.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDB2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,030,058.74 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$7,870,817.47 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$10,900,876.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDC0 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,257,910.93 | 32.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$6,756,792.97 | 67.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$10,014,703.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDD8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,103,701.90 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$22,562,218.32 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$28,665,920.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDE6 | COUNTRYWIDE HOME LOANS, INC. | 177 | \$35,231,382.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 814 | \$174,942,269.21 | 83.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 991 | \$210,173,651.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDF3 | COUNTRYWIDE HOME LOANS, INC. | 151 | \$35,725,090.70 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 563 | \$137,382,547.52 | 79.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 714 | \$173,107,638.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDG1 | COUNTRYWIDE HOME | 46 | \$5,809,164.54 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 57 | \$7,573,421.17 | 56.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$13,382,585.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDH9 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$16,808,063.50 | 69.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,490,163.85 | 30.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$24,298,227.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDJ5 | | COUNTRYWIDE HOME LOANS, INC. | 184 | \$39,606,840.11 | 79.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,411,730.64 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$50,018,570.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDK2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,500,087.38 | 57.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$8,502,992.12 | 42.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$20,003,079.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDL0 | | Unavailable | 5 | \$435,111.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$435,111.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,600.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$233,725.00 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$358,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$163,475.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$290,351.87 | 63.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$453,826.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDR7 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$23,239,224.63 | 23.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 322 | \$76,762,198.34 | 76.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 424 | \$100,001,422.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDS5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$519,453.65 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,327,765.95 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,847,219.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDT3 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,408,586.80 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 612 | \$126,637,328.65 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 678 | \$139,045,915.45 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YDU0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,553,588.38 | 17.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 258 | \$43,821,173.08 | 82.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$53,374,761.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDV8 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,885,539.59 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$8,065,536.12 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,951,075.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDX4 | Unavailable | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$40,010,988.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDY2 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$24,014,522.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$25,992,649.00 | 51.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$50,007,171.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YDZ9 | COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,225,022.00 | 52.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$23,776,010.10 | 47.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$50,001,032.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YE21 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,665,348.83 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,215,028.94 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$5,880,377.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEB1 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,893,608.00 | 48.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,193,651.37 | 51.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$12,087,259.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEC9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$745,947.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,880,608.26 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,626,555.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YED7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$671,000.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,380,510.63 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,051,510.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEF2 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,139,805.49 | 27.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 38 | \$8,402,079.22 | 72.8% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$11,541,884.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEG0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,156,873.14 | 46.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$5,993,361.62 | 53.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 72 | \$11,150,234.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,651.00 | 10.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,027,776.26 | 89.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 7 | \$1,145,427.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,373,756.75 | 48.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$4,572,396.00 | 51.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 90 | \$8,946,152.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEK1 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$44,948,959.00 | 48.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 207 | \$47,933,049.73 | 51.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 411 | \$92,882,008.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEL9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$15,344,638.00 | 51.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$14,517,117.75 | 48.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 134 | \$29,861,755.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEM7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,265,457.00 | 57.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$5,286,304.42 | 42.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$12,551,761.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEN5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$11,084,181.00 | 29.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 196 | \$26,020,843.61 | 70.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 281 | \$37,105,024.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEP0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,063,800.00 | 23.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$3,552,192.03 | 76.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$4,615,992.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YEQ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,924,190.00 | 44.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$6,263,509.11 | 55.99% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$11,187,699.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YER6 | | COUNTRYWIDE HOME LOANS, INC. | 383 | \$73,913,421.40 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 932 | \$196,572,099.73 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,315 | \$270,485,521.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YES4 | | COUNTRYWIDE HOME LOANS, INC. | 370 | \$83,823,148.20 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 764 | \$184,599,403.59 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,134 | \$268,422,551.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YET2 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,045,767.77 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$15,645,455.32 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$30,691,223.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEU9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,811,517.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,571,789.81 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,383,306.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEV7 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,819,142.00 | 44.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$21,344,461.76 | 55.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$38,163,603.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEW5 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$8,378,304.00 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$5,940,559.84 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$14,318,863.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$238,194.91 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,452,768.47 | 85.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,690,963.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YEZ8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,722,861.75 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,397,335.12 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,120,196.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YF20 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,919,187.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$13,875,880.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$18,795,067.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YF38 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,032,819.00 | 32.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$33,970,397.94 | 67.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$50,003,216.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YF61 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$508,601.99 | 30.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,180,081.38 | 69.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,688,683.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YF79 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$740,669.47 | 41.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,036,105.62 | 58.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$1,776,775.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFC8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$727,154.62 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,567,541.56 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,294,696.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFD6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$992,361.79 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,724,618.26 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,716,980.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFE4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,225,191.22 | 48.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,285,330.24 | 51.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,510,521.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFG9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,817,800.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$8,479,559.06 | 82.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$10,297,359.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFH7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,555,691.92 | 34.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$6,892,769.20 | 65.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,448,461.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFJ3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,310,001.21 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,786,285.51 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,096,286.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YFK0 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,421,874.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,494,438.96 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$10,916,312.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFL8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$577,940.00 | 21.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,132,957.68 | 78.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,710,897.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFN4 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,060,760.00 | 46.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,242,656.62 | 53.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,303,416.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFQ7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,571,265.24 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,841,955.66 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$15,413,220.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFR5 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,912,262.89 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,049,586.78 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,961,849.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFS3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,296,225.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,774,327.16 | 43.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,070,552.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFT1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,370,386.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$7,346,867.64 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,717,253.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFU8 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,855,261.00 | 49.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,929,560.79 | 50.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,784,821.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFV6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,589,225.00 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,990,538.81 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,579,763.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFW4 | COUNTRYWIDE HOME | 52 | \$9,198,295.51 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 246 | \$54,785,064.33 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 298 | \$63,983,359.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFX2 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$22,042,621.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 269 | \$64,569,819.93 | 74.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$86,612,440.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFY0 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,128,739.58 | 79.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,077,221.69 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,205,961.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YFZ7 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,608,479.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$10,204,730.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 158 | \$29,813,209.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG29 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,627,185.24 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$7,237,709.44 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$11,864,894.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG37 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,970,951.00 | 24.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 230 | \$45,464,657.01 | 75.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$60,435,608.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG45 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,234,071.00 | 39.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$1,909,660.71 | 60.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$3,143,731.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG52 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,090,000.00 | 28.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,761,174.06 | 71.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,851,174.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG60 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,469,421.00 | 47.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,033,837.26 | 52.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,503,258.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YG78 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,060,123.52 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 133 | \$17,421,221.82 | 85.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 156 | \$20,481,345.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YG86 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$974,020.00 | 30.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$2,220,105.57 | 69.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$3,194,125.57 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YG94 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,529,209.00 | 11.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 154 | \$33,544,063.83 | 88.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 178 | \$38,073,272.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGD5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,667,308.26 | 25.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 123 | \$16,940,131.42 | 74.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 167 | \$22,607,439.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGE3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,005,995.32 | 32.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 173 | \$20,930,089.58 | 67.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 257 | \$30,936,084.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGF0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,020,067.91 | 38.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 62 | \$6,499,761.07 | 61.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 102 | \$10,519,828.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGH6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$547,805.23 | 36.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$950,167.20 | 63.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,497,972.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$223,834.01 | 10.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,927,410.33 | 89.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$2,151,244.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGK9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,824,937.36 | 19.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 142 | \$28,408,942.87 | 80.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 178 | \$35,233,880.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YGM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$389,890.00 | 10.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 34 | \$3,354,693.87 | 89.59% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$3,744,583.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGN3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,723,557.13 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$12,768,366.46 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,491,923.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGP8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,704.16 | 10.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,400,591.33 | 89.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,563,295.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQG6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,302,107.15 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$13,354,551.52 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,656,658.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGR4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,919,325.66 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$35,105,475.78 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$45,024,801.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGS2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$303,730.45 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,242,507.36 | 88.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,546,237.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGT0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,309.80 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,599,288.65 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,113,598.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGU7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,332,774.86 | 21.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,558,727.21 | 78.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,891,502.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGV5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,128,367.54 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$5,917,417.25 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$10,045,784.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGW3 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$3,614,822.97 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,448,989.35 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$10,063,812.32 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YGX1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,288,732.38 | 50.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,233,212.54 | 49.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$6,521,944.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGY9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$809,020.13 | 33.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,571,059.46 | 66.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,380,079.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YGZ6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,445,129.00 | 32.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,168,986.67 | 67.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,614,115.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH36 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,048,110.00 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,829,627.45 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$19,877,737.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH44 | Unavailable | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,109,069.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH51 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,376,888.00 | 41.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,341,579.19 | 58.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,718,467.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,185,747.00 | 19.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$9,160,847.62 | 80.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$11,346,594.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH77 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,582,071.42 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$10,725,092.50 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,307,163.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH85 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,086,245.12 | 30.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$6,981,787.92 | 69.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$10,068,033.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YH93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,454,400.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 54 | \$14,750,766.98 | 85.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$17,205,166.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHA0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,724,252.00 | 13.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 245 | \$57,449,210.08 | 86.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 284 | \$66,173,462.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHD4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,630,009.00 | 46.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$8,879,954.42 | 53.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 76 | \$16,509,963.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHE2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,754,015.09 | 78.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$3,211,022.00 | 21.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 60 | \$14,965,037.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHF9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,415,122.00 | 42.59% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 41 | \$9,997,185.71 | 57.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 75 | \$17,412,307.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHG7 | | Unavailable | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 10 | \$1,105,511.19 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHH5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,731,220.12 | 16.97% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 264 | \$62,273,967.86 | 83.03% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 323 | \$75,005,187.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHK8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,338.97 | 13.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,351,743.21 | 86.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,562,082.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHL6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$232,648.43 | 20.98% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$876,001.58 | 79.02% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 9 | \$1,108,650.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YHM4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,322.03 | 11.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$2,333,678.30 | 88.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$2,634,000.33 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YHN2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,271,940.38 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$701,001.39 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,972,941.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHQ5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$351,449.37 | 31.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$774,862.93 | 68.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,126,312.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,101.25 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,123,137.72 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,309,238.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHS1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,967,462.90 | 47.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,198,598.34 | 52.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,166,061.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHT9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,887,944.37 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,157,964.23 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,045,908.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHU6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$601,991.72 | 43.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$779,945.11 | 56.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,381,936.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHV4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,004,958.81 | 48.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,071,022.68 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,075,981.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,562,231.57 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,453,471.53 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,015,703.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHX0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$280,000.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,455,496.60 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,735,496.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YHY8 | COUNTRYWIDE HOME | 5 | \$529,944.04 | 40.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$788,879.97 | 59.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,318,824.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ26 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,071,790.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$14,598,530.45 | 87.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,670,320.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ42 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,574,285.60 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,825,339.06 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,399,624.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ59 | | Unavailable | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,305,457.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ67 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$916,731.00 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$4,098,802.99 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,015,533.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ75 | | Unavailable | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,278,908.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ83 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,547,211.12 | 36.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,395,456.62 | 63.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,942,667.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJ91 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,870,559.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$4,176,909.38 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$6,047,468.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,607,737.94 | 19.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,733,892.72 | 80.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$13,341,630.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJB6 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,589,862.54 | 21.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 212 | \$38,932,428.48 | 78.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 271 | \$49,522,291.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJC4 | | | 2 | \$596,650.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,566,205.05 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,162,855.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJD2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$789,200.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,653,037.68 | 67.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,442,237.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJE0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$948,554.00 | 36.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$1,649,374.78 | 63.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$2,597,928.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJF7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,150,055.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,475,026.55 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,625,082.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJG5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,678,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,463,197.20 | 62.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,141,497.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJH3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,431,893.90 | 35.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$13,689,468.51 | 64.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$21,121,362.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJJ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,700.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,533,403.62 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,024,103.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJK6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,166,486.71 | 21.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$7,891,607.66 | 78.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,058,094.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJM2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,288,136.36 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 248 | \$46,317,209.40 | 93.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$49,605,345.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJN0 | | COUNTRYWIDE HOME | 29 | \$7,154,240.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 350 | \$84,608,080.02 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 379 | \$91,762,320.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJP5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$817,119.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,534,835.55 | 91.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$9,351,954.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJQ3 | | Unavailable | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,002,568.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$202,483.78 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$909,793.30 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,112,277.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJW0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,633,005.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$9,479,602.67 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$14,112,607.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJX8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,668,692.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,582,964.28 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,251,656.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJY6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,600.00 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,346,953.02 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,029,553.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$261,170.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,489,919.43 | 85.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,751,089.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK24 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,647,843.04 | 22.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,639,436.50 | 77.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,287,279.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK32 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,762,918.03 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 373 | \$80,977,336.45 | 86.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$93,740,254.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YK40 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,904,230.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 345 | \$83,909,575.62 | 85.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 400 | \$97,813,805.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK57 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,111,407.29 | 28.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$10,236,367.69 | 71.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,347,774.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK65 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,532,822.27 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$27,490,089.30 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$35,022,911.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK73 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,802,528.11 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$9,219,743.54 | 76.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$12,022,271.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK81 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,556.57 | 37.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$875,334.41 | 62.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,392,890.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YK99 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$498,545.84 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$886,949.03 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,385,494.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKA6 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,407,002.44 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,177,483.66 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,584,486.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKB4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,895,944.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,713,248.06 | 71.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$6,609,192.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKC2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,181,444.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$8,458,367.86 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,639,811.86 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YKD0 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$12,753,463.16 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 149 | \$34,356,059.63 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$47,109,522.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKE8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,556,796.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,411,231.97 | 60.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$3,968,027.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKF5 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,077,167.31 | 12.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$48,116,192.62 | 87.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$55,193,359.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKG3 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$11,540,020.87 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 292 | \$70,552,296.61 | 85.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$82,092,317.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKH1 | Unavailable | 3 | \$326,618.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$326,618.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKJ7 | Unavailable | 2 | \$372,103.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$372,103.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKL2 | Unavailable | 2 | \$267,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$267,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKN8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$352,782.88 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,249,708.85 | 93.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,602,491.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKP3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,711,171.00 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,046,590.00 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$18,757,761.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKQ1 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,330,673.00 | 39.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,051,538.99 | 60.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$13,382,211.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YKS7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,796,335.28 | 31.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 123 | \$17,117,058.18 | 68.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 179 | \$24,913,393.46 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKT5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,646,973.00 | 27.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 123 | \$27,646,654.14 | 72.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 167 | \$38,293,627.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKU2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,296,571.00 | 43.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 88 | \$5,582,730.97 | 56.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 160 | \$9,879,301.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKV0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,882,712.00 | 53.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$2,462,520.32 | 46.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$5,345,232.32 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKW8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,304,430.00 | 33.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$2,546,972.16 | 66.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$3,851,402.16 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKX6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,802,122.00 | 26.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 123 | \$16,149,032.36 | 73.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 168 | \$21,951,154.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKY4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,516,571.30 | 31.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 57 | \$5,578,995.49 | 68.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$8,095,566.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,721,302.85 | 22.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 133 | \$13,158,952.63 | 77.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 171 | \$16,880,255.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YL23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,316,543.04 | 9.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 427 | \$95,746,687.11 | 90.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 474 | \$106,063,230.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YL31 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,192,335.05 | 10.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 351 | \$85,211,784.99 | 89.32% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 395 | \$95,404,120.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YL56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,041,562.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$16,896,561.20 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$18,938,123.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YL64 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,045,600.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$11,756,911.00 | 62.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$18,802,511.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YL72 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$199,550.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$804,973.95 | 80.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,004,523.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YL80 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$38,948,440.52 | 77.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$11,054,094.00 | 22.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$50,002,534.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YL98 | | Unavailable | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,083,585.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLA5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$326,351.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$3,787,932.56 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,114,283.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLB3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,998,202.99 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$10,213,383.09 | 83.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,211,586.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLC1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,954,189.32 | 38.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,443,102.84 | 61.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,397,292.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLD9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,957,233.22 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$9,031,831.09 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$11,989,064.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLE7 | | | 9 | \$1,995,928.00 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |

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

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$2,963,550.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,521,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLT4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,175,005.00 | 39.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,791,402.00 | 60.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,966,407.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLU1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,553,728.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,727,132.15 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,280,860.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLV9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,392,896.00 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,857,114.47 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,250,010.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLW7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$517,434.49 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$12,439,419.82 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$12,956,854.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLY5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,905,320.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,110,926.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,016,246.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLY3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$448,000.00 | 25.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,341,087.32 | 74.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,789,087.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YLZ0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$575,795.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,846,696.49 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,422,491.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YM22 | | Unavailable | 5 | \$641,774.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$641,774.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YM30 | | Unavailable | 14 | \$914,265.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$914,265.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YM48 | | | 4 | \$274,427.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 12 | \$919,771.82 | 77.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,194,198.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YM55 | | Unavailable | 2 | \$368,175.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$368,175.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YM63 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$389,580.00 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$813,715.00 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,203,295.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMA4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,799,456.60 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,690,794.34 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$16,490,250.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMB2 | | Unavailable | 69 | \$15,170,114.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$15,170,114.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMC0 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,517,742.00 | 23.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 236 | \$54,483,013.93 | 76.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 308 | \$71,000,755.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$130,400.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,893,076.82 | 95.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,023,476.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YME6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$192,900.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,765,888.52 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$2,958,788.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMF3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,377,890.36 | 34.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$14,193,140.75 | 65.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,571,031.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YMG1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,229,710.00 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,157,830.00 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,387,540.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YMH9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,100,786.02 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$4,177,854.24 | 79.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,278,640.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMJ5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,546,067.00 | 27.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$6,777,898.65 | 72.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$9,323,965.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMK2 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,683,773.88 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,368,227.98 | 79.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,052,001.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YML0 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,436,888.78 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,261,840.17 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,698,728.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMM8 | COUNTRYWIDE HOME LOANS, INC. | 150 | \$25,961,400.40 | 29.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 333 | \$62,960,403.42 | 70.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 483 | \$88,921,803.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMN6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$620,810.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,383,988.00 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,004,798.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMP1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,048,649.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$24,470,617.58 | 77.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$31,519,266.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMQ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,270,612.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 284 | \$64,061,688.47 | 87.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$73,332,300.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMR7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$12,287,544.00 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 240 | \$56,314,860.06 | 82.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 289 | \$68,602,404.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMW6 | Unavailable | 4 | \$254,434.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$254,434.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMX4 | | Unavailable | 6 | \$409,848.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$409,848.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$106,700.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$288,676.60 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$395,376.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN39 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$114,050.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,382,775.02 | 92.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,496,825.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN54 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$14,614,280.66 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$37,241,313.86 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 237 | \$51,855,594.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN62 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,438,056.60 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 424 | \$101,360,316.24 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 488 | \$115,798,372.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN70 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,833,223.00 | 35.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$8,888,940.48 | 64.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$13,722,163.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN88 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,121,740.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,951,719.07 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$11,073,459.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YN96 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,268,346.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$6,468,825.98 | 60.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$10,737,171.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNC9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$839,991.00 | 38.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$1,359,755.83 | 61.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,199,746.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNE5 | | | 8 | \$690,000.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 18 | \$1,545,499.78 | 69.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,235,499.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNH8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,586,674.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$8,472,029.45 | 64.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$13,058,703.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNK1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$116,000.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,963,862.00 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,079,862.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNL9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,960,367.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,205,272.18 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,165,639.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNM7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$880,101.14 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,732,093.28 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,612,194.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNN5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,032,792.91 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,204,760.32 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$8,237,553.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNP0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,304,095.78 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,050,301.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$7,354,396.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNQ8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,166,022.32 | 20.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,364,719.44 | 79.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$15,530,741.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNR6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,916,724.09 | 28.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$17,087,766.01 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$24,004,490.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNS4 | | COUNTRYWIDE HOME | 12 | \$2,292,320.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 49 | \$10,461,913.50 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,754,233.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNT2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$19,490,426.38 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 796 | \$174,552,317.53 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 899 | \$194,042,743.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNU9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,501,141.06 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 507 | \$122,412,102.93 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 574 | \$136,913,243.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNV7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,571,659.44 | 31.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$14,395,443.99 | 68.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$20,967,103.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNW5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,811,705.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,030,200.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,841,905.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNX3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,635,773.00 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,545,476.78 | 39.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$14,181,249.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNY1 | | Unavailable | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,485,659.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNZ8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,856,737.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,240,234.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$19,096,971.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP29 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$879,122.85 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,065,609.33 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,944,732.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP37 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,161,616.90 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,285,101.87 | 50.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,446,718.77 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YP45 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,285,527.43 | 63.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,030,771.48 | 36.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,316,298.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP52 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,767,338.85 | 51.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,587,428.64 | 48.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,354,767.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP60 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,657,860.92 | 49.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,822,835.04 | 50.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$9,480,695.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP78 | Unavailable | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,727,451.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP86 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,277,270.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,482,450.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,759,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YP94 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$14,438,913.75 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$14,360,451.89 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$28,799,365.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPA1 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,673,761.80 | 17.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 305 | \$39,862,581.27 | 82.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 371 | \$48,536,343.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPB9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,706,828.47 | 25.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$10,824,694.72 | 74.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$14,531,523.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPC7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,243,070.95 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$39,556,400.88 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$50,799,471.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPD5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,660.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 60 | \$11,341,397.44 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,305,057.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPE3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$946,500.00 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,129,727.00 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,076,227.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPF0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,031,720.00 | 64.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,902,027.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$10,933,747.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPG8 | | Unavailable | 14 | \$2,895,564.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,895,564.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPH6 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,402,662.00 | 38.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,341,183.00 | 61.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$16,743,845.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPJ2 | | Unavailable | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,917,976.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPK9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,899,686.20 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,191,064.39 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,090,750.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPL7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$942,450.00 | 42.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,298,984.84 | 57.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,241,434.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPM5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$471,100.00 | 22.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,631,479.77 | 77.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,102,579.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,500.00 | 17.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,751,150.34 | 82.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,127,650.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPP8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,620,042.18 | 29.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 59 | \$11,083,948.97 | 70.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 85 | \$15,703,991.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPQ6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,256,071.00 | 16.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 242 | \$31,836,532.21 | 83.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 291 | \$38,092,603.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPR4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,175,428.90 | 19.97% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 87 | \$8,718,003.63 | 80.03% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 109 | \$10,893,432.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPS2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,021,718.00 | 25.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 67 | \$8,674,062.31 | 74.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 91 | \$11,695,780.31 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPT0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,505,367.00 | 24.98% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 115 | \$7,525,529.44 | 75.02% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 154 | \$10,030,896.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPU7 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$17,632,133.00 | 33.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 166 | \$34,412,172.44 | 66.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 249 | \$52,044,305.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPV5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,336,919.00 | 27.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 85 | \$14,202,167.09 | 72.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 130 | \$19,539,086.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPW3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,874,350.00 | 6.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 368 | \$87,580,766.02 | 93.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 401 | \$93,455,116.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPX1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,691,550.00 | 5.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 312 | \$75,575,793.29 | 94.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 336 | \$80,267,343.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YPY9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,122,647.62 | 37.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$6,943,646.70 | 62.75% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 62 | \$11,066,294.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YPZ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,751,821.49 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,803,930.05 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,555,751.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQ28 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,519,014.23 | 92.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,490,550.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$20,009,564.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQ51 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,766,022.00 | 42.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,335,123.69 | 57.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$11,101,145.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQ69 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,050,874.18 | 32.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$10,437,841.79 | 67.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$15,488,715.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQ77 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$3,808,732.00 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$7,229,883.59 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$11,038,615.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQ93 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,800.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$852,400.00 | 79.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,069,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQB8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,663,991.18 | 72.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$643,284.53 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,307,275.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQR3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,925,656.03 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,004,421.26 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,930,077.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQS1 | | Unavailable | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,380,627.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YQT9 | | | 2 | \$229,258.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 39 | \$8,465,684.89 | 97.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,694,942.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YQU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,268,355.49 | 30.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,924,106.14 | 69.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,192,461.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YQV4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,963,450.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,818,050.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,781,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YQW2 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,579,810.20 | 65.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$7,108,998.00 | 34.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$20,688,808.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YQX0 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,320,141.00 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 107 | \$24,827,597.11 | 52.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$47,147,738.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YQY8 | | Unavailable | 24 | \$3,560,554.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,560,554.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YR43 | | Unavailable | 16 | \$3,358,854.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,358,854.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YR50 | | Unavailable | 629 | \$151,999,622.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 629 | \$151,999,622.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YR68 | | Unavailable | 7,520 | \$1,819,436,593.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7,520 | \$1,819,436,593.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YR76 | | Unavailable | 10 | \$2,071,329.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,071,329.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YRA9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,404,880.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$13,448,103.71 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$15,852,983.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407YRB7 | | | 18 | \$4,020,555.00 | 36.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$6,864,332.00 | 63.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,884,887.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRC5 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,645,682.00 | 42.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$11,536,520.96 | 57.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$20,182,202.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRD3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$3,926,644.20 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$7,652,591.10 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$11,579,235.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRE1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$520,710.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,870,454.03 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,391,164.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRF8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,513,800.00 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$13,007,082.40 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$18,520,882.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRG6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,099,935.82 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$11,848,983.46 | 84.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$13,948,919.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YRH4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,333,291.00 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,846,442.57 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,179,733.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVF3 | | Unavailable | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$34,880,436.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVG1 | | Unavailable | 1,386 | \$217,621,567.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,386 | \$217,621,567.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVH9 | | WELLS FARGO BANK, N.A. | 38 | \$6,568,260.60 | 64.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,583,742.33 | 35.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,152,002.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YVJ5 | WELLS FARGO BANK, N.A. | 392 | \$55,766,219.82 | 72.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$20,636,537.46 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 513 | \$76,402,757.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVK2 | WELLS FARGO BANK, N.A. | 43 | \$7,501,645.73 | 88.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$936,789.95 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,438,435.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVM8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,761,111.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVN6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,535,021.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVP1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$2,649,731.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,649,731.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVQ9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$7,905,099.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVS5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,861,430.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVT3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,998,199.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,502,170.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YX20 | CHASE HOME FINANCE | 1 | \$209,800.74 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 10 | \$1,432,832.56 | 87.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,642,633.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX38 | | CHASE HOME FINANCE | 1 | \$171,920.00 | 5.52% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 19 | \$2,942,103.13 | 94.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$3,114,023.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX46 | | CHASE HOME FINANCE | 14 | \$2,873,765.05 | 41.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$4,116,356.34 | 58.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$6,990,121.39 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX53 | | CHASE HOME FINANCE | 8 | \$481,404.69 | 22.5% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$1,658,511.18 | 77.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$2,139,915.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX61 | | Unavailable | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$3,164,059.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX87 | | CHASE HOME FINANCE | 9 | \$2,009,876.03 | 34.67% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$3,787,868.85 | 65.33% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$5,797,744.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YX95 | | CHASE HOME FINANCE | 18 | \$3,576,890.67 | 40.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$5,179,391.26 | 59.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 45 | \$8,756,281.93 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXL8 | | Unavailable | 3 | \$193,949.36 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 3 | \$193,949.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXP9 | | CHASE HOME FINANCE | 22 | \$4,123,224.36 | 43.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$5,370,088.80 | 56.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 49 | \$9,493,313.16 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXQ7 | | CHASE HOME FINANCE | 9 | \$1,306,160.46 | 13.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 47 | \$8,129,541.01 | 86.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$9,435,701.47 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXS3 | | CHASE HOME FINANCE | 23 | \$5,109,516.41 | 51.09% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 24 | \$4,890,558.22 | 48.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$10,000,074.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXT1 | | CHASE HOME FINANCE | 8 | \$1,320,697.29 | 22.01% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$4,678,722.45 | 77.99% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$5,999,419.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXU8 | | CHASE HOME FINANCE | 12 | \$1,151,794.77 | 35.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$2,062,243.85 | 64.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$3,214,038.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXV6 | | CHASE HOME FINANCE | 2 | \$467,143.59 | 5.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$8,532,310.09 | 94.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$8,999,453.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXW4 | | CHASE HOME FINANCE | 17 | \$1,142,622.67 | 41.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$1,581,324.80 | 58.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$2,723,947.47 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXX2 | | CHASE HOME FINANCE | 4 | \$681,813.10 | 13.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$4,338,879.98 | 86.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$5,020,693.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXY0 | | CHASE HOME FINANCE | 3 | \$649,122.96 | 16.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$3,281,695.14 | 83.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$3,930,818.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YXZ7 | | CHASE HOME FINANCE | 4 | \$590,965.48 | 15.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$3,189,826.95 | 84.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$3,780,792.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YY78 | | Unavailable | 160 | \$37,958,521.42 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 160 | \$37,958,521.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YY86 | | Unavailable | 60 | \$11,448,846.99 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 60 | \$11,448,846.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407YY94 | | Unavailable | 210 | \$40,682,359.06 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 210 | \$40,682,359.06 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YYA1 | CHASE HOME FINANCE | 3 | \$591,900.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,407,586.21 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,999,486.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYB9 | CHASE HOME FINANCE | 3 | \$460,897.16 | 15.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,476,487.25 | 84.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,937,384.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYC7 | CHASE HOME FINANCE | 2 | \$562,721.24 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,118,263.42 | 84.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,680,984.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYD5 | CHASE HOME FINANCE | 20 | \$1,326,730.26 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,349,173.11 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,675,903.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYE3 | CHASE HOME FINANCE | 5 | \$496,742.00 | 22.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,713,360.71 | 77.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,210,102.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYF0 | CHASE HOME FINANCE | 6 | \$596,639.04 | 26.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,648,891.03 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,245,530.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYG8 | CHASE HOME FINANCE | 15 | \$1,948,780.27 | 15.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$10,895,715.29 | 84.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$12,844,495.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYH6 | CHASE HOME FINANCE | 1 | \$170,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,521,053.03 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$10,691,053.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYJ2 | CHASE HOME FINANCE | 8 | \$1,091,795.11 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,334,216.20 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,426,011.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YYK9 | Unavailable | 12 | \$1,052,848.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,052,848.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYM5 | Unavailable | 14 | \$1,085,329.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,085,329.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYN3 | M&T MORTGAGE CORPORATION | 5 | \$1,067,091.45 | 50.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,055,371.92 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,122,463.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ28 | CITIMORTGAGE, INC. | 1 | \$250,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,495,206.86 | 97.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,746,006.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ36 | CITIMORTGAGE, INC. | 53 | \$12,239,113.29 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,846,639.88 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$15,085,753.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ44 | CITIMORTGAGE, INC. | 13 | \$2,907,864.68 | 40.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,359,649.83 | 59.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,267,514.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZA0 | Unavailable | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$38,039,315.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZB8 | CITIMORTGAGE, INC. | 14 | \$2,214,057.90 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,979,375.12 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,193,433.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZC6 | Unavailable | 93 | \$21,072,983.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$21,072,983.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZD4 | CITIMORTGAGE, INC. | 27 | \$5,365,968.26 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$13,677,033.35 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$19,043,001.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZE2 | Unavailable | 90 | \$20,007,721.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$20,007,721.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZF9 | Unavailable | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$31,116,188.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZG7 | CITIMORTGAGE, INC. | 10 | \$1,976,412.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 209 | \$43,060,007.84 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 219 | \$45,036,420.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZH5 | CITIMORTGAGE, INC. | | 1 | \$49,126.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 211 | \$49,251,619.01 | 99.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$49,300,745.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZJ1 | Unavailable | | 216 | \$50,599,941.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$50,599,941.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZK8 | Unavailable | | 217 | \$48,375,229.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 217 | \$48,375,229.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZL6 | Unavailable | | 220 | \$49,804,441.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$49,804,441.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZM4 | Unavailable | | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$49,319,229.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZN2 | Unavailable | | 40 | \$8,275,118.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$8,275,118.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZP7 | Unavailable | | 171 | \$34,028,031.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 171 | \$34,028,031.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZQ5 | CITIMORTGAGE, INC. | | 1 | \$200,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$4,330,250.77 | 95.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,530,250.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZR3 | Unavailable | | 112 | \$24,844,088.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$24,844,088.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZS1 | CITIMORTGAGE, INC. | | 1 | \$321,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 144 | \$27,610,078.26 | 98.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$27,931,578.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZT9 | CITIMORTGAGE, INC. | | 18 | \$3,443,378.63 | 33.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$6,944,820.55 | 66.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,388,199.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZU6 | CITIMORTGAGE, INC. | | 20 | \$2,956,501.63 | 17.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 72 | \$13,956,954.50 | 82.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$16,913,456.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZV4 | CITIMORTGAGE, INC. | | 22 | \$5,116,332.60 | 37.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$8,541,352.36 | 62.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 65 | \$13,657,684.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZW2 | CITIMORTGAGE, INC. | | 26 | \$5,227,622.91 | 11.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 176 | \$38,503,019.56 | 88.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$43,730,642.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZX0 | Unavailable | | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$16,742,705.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZY8 | Unavailable | | 121 | \$27,594,260.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$27,594,260.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZZ5 | Unavailable | | 138 | \$32,058,886.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$32,058,886.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408A2J8 | Unavailable | | 15 | \$1,633,125.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,633,125.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AA26 | CITIMORTGAGE, INC. | | 14 | \$2,570,665.96 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 158 | \$33,938,224.44 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$36,508,890.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AA67 | CITIMORTGAGE, INC. | | 90 | \$20,597,304.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 187 | \$38,453,479.46 | 65.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 277 | \$59,050,783.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AA75 | CITIMORTGAGE, INC. | | 1 | \$150,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$6,445,697.58 | 97.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,596,197.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAA8 | CITIMORTGAGE, INC. | | 2 | \$469,743.87 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$13,124,169.91 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,593,913.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAC4 | CITIMORTGAGE, INC. | | 1 | \$110,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,314,249.92 | 92.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,424,249.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAD2 | CITIMORTGAGE, INC. | | 1 | \$343,000.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,238,806.65 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,581,806.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAE0 | CITIMORTGAGE, INC. | | 10 | \$2,755,087.12 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 66 | \$18,838,675.55 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$21,593,762.67 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AAH3 | CITIMORTGAGE, INC. | 13 | \$1,825,137.13 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$14,895,603.98 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$16,720,741.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAJ9 | CITIMORTGAGE, INC. | 73 | \$17,769,440.55 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 758 | \$196,816,782.25 | 91.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 831 | \$214,586,222.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAK6 | CITIMORTGAGE, INC. | 43 | \$9,817,228.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 457 | \$113,656,556.34 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 500 | \$123,473,784.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAL4 | CITIMORTGAGE, INC. | 75 | \$18,002,787.79 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 417 | \$103,920,648.77 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 492 | \$121,923,436.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAM2 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,860,501.77 | 95.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,010,501.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAN0 | CITIMORTGAGE, INC. | 10 | \$1,980,175.28 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$46,225,082.38 | 95.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$48,205,257.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAP5 | CITIMORTGAGE, INC. | 92 | \$16,653,616.92 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 241 | \$49,474,719.96 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$66,128,336.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAQ3 | CITIMORTGAGE, INC. | 2 | \$387,989.65 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,818,001.28 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,205,990.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAR1 | CITIMORTGAGE, INC. | 4 | \$634,922.16 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,310,221.22 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,945,143.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAS9 | CITIMORTGAGE, INC. | 46 | \$7,828,639.34 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 208 | \$36,633,517.59 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$44,462,156.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAT7 | CITIMORTGAGE, INC. | 220 | \$44,828,716.61 | 47.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 237 | \$50,124,935.77 | 52.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 457 | \$94,953,652.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AAU4 | CITIMORTGAGE, INC. | 10 | \$2,148,836.83 | 16.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$10,771,959.44 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$12,920,796.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAV2 | CITIMORTGAGE, INC. | 1 | \$172,000.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,300,250.53 | 95.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,472,250.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAW0 | Unavailable | 8 | \$1,151,637.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,151,637.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAX8 | CITIMORTGAGE, INC. | 13 | \$2,824,126.26 | 12.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$19,807,846.59 | 87.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$22,631,972.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAY6 | CITIMORTGAGE, INC. | 60 | \$13,813,369.54 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$32,723,256.08 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$46,536,625.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AAZ3 | CITIMORTGAGE, INC. | 4 | \$967,585.00 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,273,445.13 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,241,030.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ANK2 | OHIO SAVINGS BANK | 2 | \$331,215.60 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,456,786.24 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,788,001.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ANL0 | Unavailable | 28 | \$6,340,304.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,340,304.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ANM8 | Unavailable | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$11,926,033.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408APA2 | Unavailable | 51 | \$12,323,424.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$12,323,424.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408APB0 | OHIO SAVINGS BANK | 18 | \$3,635,369.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 837 | \$202,888,639.91 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 855 | \$206,524,009.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408APC8 | OHIO SAVINGS BANK | 1 | \$154,429.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 212 | \$45,661,931.91 | 99.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$45,816,361.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408APD6 | Unavailable | 20 | \$3,743,103.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$3,743,103.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AR28 | Unavailable | | 20 | \$3,214,659.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,214,659.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AR36 | Unavailable | | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,539,351.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ARZ5 | OHIO SAVINGS BANK | | 4 | \$651,080.32 | 50.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$627,969.48 | 49.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,279,049.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ASX9 | Unavailable | | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,813,057.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ASY7 | Unavailable | | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,690,100.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ASZ4 | Unavailable | | 8 | \$1,123,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,123,336.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AT59 | Unavailable | | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,620,613.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AT67 | Unavailable | | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,003,932.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ATC4 | Unavailable | | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$28,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ATD2 | OHIO SAVINGS BANK | | 2 | \$136,387.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 107 | \$22,284,663.13 | 99.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$22,421,050.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ATE0 | Unavailable | | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,956,980.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ATF7 | Unavailable | | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,401,896.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AUF5 | Unavailable | | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,998,449.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AUG3 | Unavailable | | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,089,420.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AUR9 | OHIO SAVINGS BANK | 7 | \$1,456,466.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$38,233,127.97 | 96.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$39,689,594.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AUS7 | Unavailable | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,237,629.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AUT5 | Unavailable | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,398,738.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AV23 | OHIO SAVINGS BANK | 9 | \$898,128.47 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,465,158.93 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,363,287.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AV31 | Unavailable | 74 | \$7,419,859.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,419,859.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AV49 | Unavailable | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,047,943.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AVD9 | OHIO SAVINGS BANK | 15 | \$1,110,479.29 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$2,605,230.33 | 70.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,715,709.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AVE7 | Unavailable | 40 | \$2,719,712.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,719,712.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AVF4 | Unavailable | 28 | \$1,835,791.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,835,791.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AVQ0 | Unavailable | 17 | \$1,564,051.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,564,051.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AW22 | OHIO SAVINGS BANK | 2 | \$423,500.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,816,575.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,240,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AW30 | OHIO SAVINGS BANK | 2 | \$470,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$25,397,381.30 | 98.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$25,867,381.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWB2 | Unavailable | 8 | \$1,086,276.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,086,276.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AWC0 | | Unavailable | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,263,981.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWD8 | | Unavailable | 29 | \$3,858,451.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,858,451.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWN6 | | Unavailable | 10 | \$1,328,888.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,328,888.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWP1 | | OHIO SAVINGS BANK | 6 | \$784,005.07 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 194 | \$25,369,092.37 | 97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$26,153,097.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWQ9 | | Unavailable | 57 | \$7,436,825.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,436,825.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWR7 | | Unavailable | 23 | \$2,933,887.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,933,887.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AWZ9 | | OHIO SAVINGS BANK | 1 | \$215,000.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$938,668.00 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,153,668.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AY46 | | OHIO SAVINGS BANK | 3 | \$336,562.17 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,329,310.82 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,665,872.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AY53 | | Unavailable | 22 | \$3,479,251.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,479,251.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AY61 | | Unavailable | 22 | \$3,286,785.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,286,785.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AZT0 | | Unavailable | 11 | \$1,927,353.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,927,353.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AZU7 | | Unavailable | 16 | \$2,063,221.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,063,221.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2A5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$15,239,408.61 | 50.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,979,722.09 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$13,032,780.59 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$30,251,911.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B2B3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$6,598,491.08 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$421,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$10,938,000.31 | 60.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$17,957,591.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2C1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$8,535,312.24 | 44.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,194,525.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$9,504,460.93 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$19,234,298.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2E7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$410,460.88 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$986,720.25 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,397,181.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2F4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$2,018,456.24 | 36.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,450,895.03 | 63.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,469,351.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2H0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,094,903.85 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$4,076,244.50 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,171,148.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2J6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$702,414.90 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,059,107.74 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,761,522.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2K3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,388,279.16 | 30.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$207,449.03 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,271,610.35 | 67% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$7,867,338.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2L1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$765,658.34 | 19.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,202,287.87 | 80.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$3,967,946.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2M9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,358,057.30 | 26.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$14,791,901.38 | 73.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,149,958.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2N7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$773,812.26 | 19.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,272,823.15 | 80.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,046,635.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2P2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,321,276.49 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$360,089.61 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$655,500.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,336,866.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2Q0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$13,870,233.44 | 92.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,143,004.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$15,013,237.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2R8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,331,329.00 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,655,312.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,986,641.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B2S6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,831,810.54 | 58.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,187,562.87 | 41.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,019,373.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B2T4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$8,671,694.29 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,328,864.34 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$10,000,558.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2U1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,024,315.42 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,979,988.47 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$20,004,303.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3T3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,962,681.06 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,031,650.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,994,331.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3U0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,951,580.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,832,798.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,784,378.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3V8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,263,797.23 | 42.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$348,400.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,706,500.00 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,318,697.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3W6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,872,500.43 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$352,557.78 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,225,058.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3X4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,510,151.72 | 95.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$160,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$3,670,151.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5U8 | Unavailable | | 11 | \$2,212,750.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,212,750.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5V6 | Unavailable | | 36 | \$6,519,067.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,519,067.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5W4 | Unavailable | | 15 | \$1,912,775.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,912,775.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCM8 | FIRST HORIZON HOME LOAN CORPORATION | | 89 | \$6,278,767.23 | 79.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$1,574,087.90 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$7,852,855.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCN6 | FIRST HORIZON HOME LOAN CORPORATION | | 190 | \$20,309,318.31 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 29 | \$3,141,590.01 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$23,450,908.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCQ9 | FIRST HORIZON HOME LOAN CORPORATION | | 42 | \$9,302,180.31 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$127,872.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,430,052.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCR7 | FIRST HORIZON HOME LOAN CORPORATION | | 134 | \$18,668,544.30 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$3,785,857.52 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$22,454,401.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCS5 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,928,992.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCT3 | FIRST HORIZON HOME LOAN CORPORATION | | 18 | \$2,895,520.00 | 79.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$747,331.77 | 20.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,642,851.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCU0 | FIRST HORIZON HOME LOAN CORPORATION | | 224 | \$38,127,532.22 | 86.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$6,127,088.07 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$44,254,620.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BCV8 | | | 240 | \$36,146,316.81 | 88.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$4,908,545.85 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 278 | \$41,054,862.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BCW6 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$2,309,641.04 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$516,751.84 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,826,392.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BCX4 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$5,671,190.43 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,292,777.30 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,963,967.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BCY2 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,826,695.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BCZ9 | | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,639,667.25 | 86.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$707,517.13 | 13.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,347,184.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BD21 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,346,375.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,888,775.00 | 68.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,235,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BD39 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$971,550.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,048,708.00 | 67.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,020,258.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDN5 | | Unavailable | 1 | \$69,861.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$69,861.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDU9 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$3,660,030.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,339,639.30 | 59.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,999,669.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDV7 | | UNIVERSAL MORTGAGE | 7 | \$1,278,650.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 23 | \$2,912,999.27 | 69.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,191,649.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDW5 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$892,355.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,108,033.69 | 77.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,000,388.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDX3 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$747,552.56 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,942,897.40 | 79.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,690,449.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDY1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$692,150.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,307,736.35 | 76.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,999,886.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BDZ8 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,332,107.00 | 45.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,845,350.00 | 54.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,177,457.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BEJ3 | | Unavailable | 1 | \$45,182.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$45,182.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BEM6 | | Unavailable | 2 | \$120,627.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$120,627.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BEQ7 | | U.S. BANK N.A. | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,522,512.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BER5 | | U.S. BANK N.A. | 12 | \$1,024,252.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,024,252.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BFS2 | | CHASE HOME FINANCE | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,221,732.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BFT0 | | CHASE HOME FINANCE | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$2,477,498.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFU7 | | CHASE HOME FINANCE | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,414,061.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BG77 | | KENTUCKY HOUSING CORPORATION | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$8,297,037.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BG85 | | KENTUCKY HOUSING CORPORATION | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,697,540.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHL5 | | HARWOOD STREET FUNDING I, LLC | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,206,861.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHM3 | | HARWOOD STREET FUNDING I, LLC | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$21,292,740.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHN1 | | HARWOOD STREET FUNDING I, LLC | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,510,184.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHP6 | | HARWOOD STREET FUNDING I, LLC | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,227,951.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHQ4 | | HARWOOD STREET FUNDING I, LLC | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,624,061.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHR2 | | HARWOOD STREET FUNDING I, LLC | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,523,882.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHS0 | | HARWOOD STREET FUNDING I, LLC | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,290,135.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHU5 | | HARWOOD STREET FUNDING I, LLC | 56 | \$11,546,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,546,245.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BHV3 | | | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 18 | \$3,070,760.77 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLD8 | | PHH MORTGAGE CORPORATION | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$10,017,503.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLE6 | | PHH MORTGAGE CORPORATION | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,038,781.13 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLF3 | | PHH MORTGAGE CORPORATION | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,026,754.22 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLG1 | | PHH MORTGAGE CORPORATION | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$30,010,334.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLH9 | | PHH MORTGAGE CORPORATION | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,915,248.04 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLJ5 | | PHH MORTGAGE CORPORATION | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$5,012,918.27 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLL0 | | PHH MORTGAGE CORPORATION | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$12,645,418.38 | 100% | 0 | \$0.00 | | 0 | |
| 31408BLN6 | | REGIONS BANK | 69 | \$9,472,964.18 | 96.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$340,062.68 | 3.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$9,813,026.86 | 100% | 0 | \$0.00 | | 0 | |
| 31408BR83 | | FLAGSTAR BANK, FSB | 1 | \$131,877.74 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,123,243.14 | 94.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,255,120.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408BR91 | | FLAGSTAR BANK, FSB | 2 | \$661,000.00 | 30.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,528,050.00 | 69.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$2,189,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408BS25 | | FLAGSTAR BANK, FSB | 4 | \$180,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$2,512,147.20 | 93.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|-----|-----------------|------------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 48 | \$2,692,147.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BS33 | FLAGSTAR BANK, FSB | 5 | \$279,366.18 | 9.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 44 | \$2,574,317.58 | 90.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 49 | \$2,853,683.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BS58 | Unavailable | 11 | \$1,263,799.92 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 11 | \$1,263,799.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BS66 | FLAGSTAR BANK, FSB | 1 | \$150,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 28 | \$3,934,815.42 | 96.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 29 | \$4,084,815.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BS74 | FLAGSTAR BANK, FSB | 2 | \$232,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 33 | \$4,122,081.90 | 94.67% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 35 | \$4,354,081.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BS82 | FLAGSTAR BANK, FSB | 5 | \$1,013,600.00 | 57.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 6 | \$746,000.00 | 42.4% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 11 | \$1,759,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSB5 | FLAGSTAR BANK, FSB | 3 | \$570,573.98 | 10.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$5,119,486.86 | 89.97% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 30 | \$5,690,060.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSE9 | FLAGSTAR BANK, FSB | 14 | \$2,828,189.56 | 10.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 109 | \$23,101,230.10 | 89.09% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 123 | \$25,929,419.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSH2 | FLAGSTAR BANK, FSB | 3 | \$567,860.62 | 7.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 47 | \$7,479,296.31 | 92.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 50 | \$8,047,156.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSK5 | FLAGSTAR BANK, FSB | 11 | \$2,362,088.73 | 6.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 155 | \$33,423,856.64 | 93.4% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 166 | \$35,785,945.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSM1 | FLAGSTAR BANK, FSB | 2 | \$415,848.35 | 37.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$684,782.82 | 62.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 6 | \$1,100,631.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BSN9 | Unavailable | 7 | \$1,366,466.73 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 7 | \$1,366,466.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTB4 | FLAGSTAR BANK, FSB | 1 | \$156,000.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$934,450.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,090,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTE8 | | FLAGSTAR BANK, FSB | 4 | \$745,750.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,308,150.00 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,053,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTQ1 | | FLAGSTAR BANK, FSB | 2 | \$142,400.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$3,648,574.65 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$3,790,974.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTS7 | | Unavailable | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,399,115.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTT5 | | FLAGSTAR BANK, FSB | 4 | \$862,421.46 | 16.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,481,930.00 | 83.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,344,351.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTU2 | | FLAGSTAR BANK, FSB | 5 | \$483,394.88 | 23.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,576,550.00 | 76.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,059,944.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BZ27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$3,283,140.67 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,749,639.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,032,779.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BZ35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$300,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,668,344.00 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,968,344.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BZ43 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,205,943.55 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,791,349.50 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$19,997,293.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BZ50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$15,408,341.92 | 76.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 22 | \$4,701,115.86 | 23.38% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 96 | \$20,109,457.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZ68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,786,242.99 | 92.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$214,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,000,742.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZ76 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,497,977.23 | 36.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,615,140.01 | 63.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,113,117.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZ84 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,442,398.54 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,466,220.32 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,908,618.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZ92 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,376,526.79 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,853,952.62 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$15,230,479.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$340,741.75 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$109,900.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$684,677.02 | 60.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,135,318.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BZZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$542,808.16 | 39.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$302,900.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$536,215.37 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,381,923.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408C3S3 | | CITIZENS BANK MORTGAGE CORPORATION | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,517,640.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C3T1 | | CCO MORTGAGE CORPORATION | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$8,687,822.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3U8 | | CCO MORTGAGE CORPORATION | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$46,045,428.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3V6 | | CCO MORTGAGE CORPORATION | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,690,262.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3W4 | | CCO MORTGAGE CORPORATION | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$2,861,258.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3X2 | | CCO MORTGAGE CORPORATION | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,847,794.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3Y0 | | CCO MORTGAGE CORPORATION | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,202,048.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C3Z7 | | CCO MORTGAGE CORPORATION | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,382,495.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4A1 | | CCO MORTGAGE CORPORATION | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,283,599.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4P8 | | CCO MORTGAGE CORPORATION | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,628,348.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4Q6 | | CCO MORTGAGE CORPORATION | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$24,539,262.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4R4 | | CCO MORTGAGE CORPORATION | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,204,196.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5E2 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,155,314.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C5F9 | NEXSTAR FINANCIAL CORPORATION | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,769,460.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5G7 | U.S. BANK N.A. | 3 | \$286,198.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$286,198.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5H5 | U.S. BANK N.A. | 5 | \$426,963.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$426,963.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5K8 | U.S. BANK N.A. | 7 | \$426,727.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$426,727.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5M4 | U.S. BANK N.A. | 4 | \$426,570.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$426,570.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5X0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,532.95 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,261,526.93 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,382,059.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5Y8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$880,676.41 | 37.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,453,322.99 | 62.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,333,999.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5Z5 | Unavailable | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,610,401.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6A9 | Unavailable | 67 | \$12,655,283.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$12,655,283.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6B7 | OHIO SAVINGS BANK | 2 | \$274,687.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$32,932,493.39 | 99.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$33,207,181.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6C5 | Unavailable | 42 | \$8,682,403.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,682,403.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6D3 | Unavailable | 43 | \$10,588,789.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,588,789.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6E1 | OHIO SAVINGS BANK | 2 | \$695,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 451 | \$99,618,727.57 | 99.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 453 | \$100,313,977.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6F8 | | OHIO SAVINGS BANK | 1 | \$188,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$29,444,211.20 | 99.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$29,632,211.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6H4 | | CHEVY CHASE BANK FSB | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,257,558.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6J0 | | CHEVY CHASE BANK FSB | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$16,395,661.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6K7 | | CHEVY CHASE BANK FSB | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,579,879.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6L5 | | BANK OF AMERICA NA | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,147,302.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6M3 | | BANK OF AMERICA NA | 22 | \$2,866,485.26 | 78.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$768,924.67 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,635,409.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6N1 | | BANK OF AMERICA NA | 17 | \$4,035,012.57 | 87.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$592,339.76 | 12.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,627,352.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6P6 | | BANK OF AMERICA NA | 11 | \$2,480,056.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,480,056.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6Q4 | | BANK OF AMERICA NA | 60 | \$15,431,961.52 | 70.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,459,615.18 | 29.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$21,891,576.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6R2 | | BANK OF AMERICA NA | 14 | \$2,363,512.09 | 93.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$151,500.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,515,012.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6T8 | | BANK OF AMERICA NA | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,668,933.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA22 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 56 | \$9,913,068.94 | 99.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,001,068.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA30 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,388,617.24 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,611,752.65 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,000,369.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA48 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$460,200.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,539,307.10 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$14,999,507.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA55 | | Unavailable | 48 | \$8,902,247.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$8,902,247.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA63 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,392,583.44 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$607,782.97 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,000,366.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA71 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,315,995.00 | 42.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,683,814.93 | 57.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$14,999,809.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA89 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,855,114.40 | 58.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,147,804.58 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,002,918.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CA97 | | Unavailable | 21 | \$4,605,936.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,605,936.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAM8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 130 | \$23,791,866.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$23,791,866.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAP1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,247,233.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,247,233.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAQ9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$1,757,008.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 11 | \$1,757,008.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAR7 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,635,170.40 | 23.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$15,365,141.39 | 76.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$20,000,311.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAS5 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$2,532,059.26 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 31 | \$7,468,230.53 | 74.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,000,289.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAT3 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$5,160,366.12 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 62 | \$14,840,119.43 | 74.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$20,000,485.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAU0 | HSBC MORTGAGE CORPORATION (USA) | | 55 | \$10,692,772.56 | 71.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$4,306,750.44 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$14,999,523.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAV8 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,817,250.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$8,182,139.98 | 81.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,999,389.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAY2 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$641,950.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$9,360,333.64 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$10,002,283.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAZ9 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$553,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 78 | \$19,446,361.27 | 97.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$19,999,361.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CB39 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,005,950.00 | 50.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$993,935.95 | 49.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,999,885.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBA3 | Unavailable | | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,597,037.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBC9 | | | 10 | \$2,270,800.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 33 | \$7,729,681.04 | 77.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,000,481.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBD7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,781,900.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,218,992.21 | 72.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,000,892.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBE5 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,549,150.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,451,209.16 | 84.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,000,359.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBF2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$464,038.58 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,536,821.92 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,000,860.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBG0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$4,497,300.00 | 56.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,502,000.00 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,999,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBH8 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,023,100.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,976,750.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBJ4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,157,530.10 | 38.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,843,350.00 | 61.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,000,880.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBK1 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,578,500.00 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$6,421,480.46 | 53.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,999,980.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBL9 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,027,545.00 | 30.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,973,050.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,000,595.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBM7 | | HSBC MORTGAGE | 13 | \$2,574,800.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 16 | \$3,425,350.00 | 57.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBN5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,063,702.12 | 85.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$342,000.00 | 14.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,405,702.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBP0 | | Unavailable | 25 | \$5,000,211.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,000,211.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBQ8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,764,950.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,235,564.00 | 52.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,000,514.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBR6 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,848,582.98 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,151,638.16 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,000,221.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBS4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$567,900.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,432,715.24 | 93.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,000,615.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBT2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,632,389.40 | 36.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,368,005.15 | 63.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,000,394.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBU9 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,046,387.45 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,954,084.26 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,000,471.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBV7 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,634,650.00 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,365,550.00 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBW5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$16,033,159.95 | 84.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,967,422.46 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$19,000,582.41 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CBX3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$632,949.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,366,880.74 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,999,829.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBY1 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$5,746,000.00 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,254,650.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$8,000,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CBZ8 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$659,650.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,340,346.50 | 67.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,999,996.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CFS0 | Unavailable | 42 | \$6,319,784.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,319,784.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CFT8 | Unavailable | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,242,845.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CG59 | OHIO SAVINGS BANK | 2 | \$183,845.41 | 11.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,436,966.82 | 88.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,620,812.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CGF7 | OHIO SAVINGS BANK | 1 | \$168,002.37 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$889,639.22 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,057,641.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CGG5 | Unavailable | 29 | \$4,478,705.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,478,705.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CP67 | OHIO SAVINGS BANK | 1 | \$197,501.20 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$10,527,615.30 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,725,116.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CP75 | OHIO SAVINGS BANK | 41 | \$8,639,514.70 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,163 | \$283,364,739.16 | 97.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,204 | \$292,004,253.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CP83 | Unavailable | 236 | \$52,591,276.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$52,591,276.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CP91 | Unavailable | 68 | \$13,978,486.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,978,486.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CPF7 | OHIO SAVINGS BANK | 1 | \$285,818.02 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,134,397.38 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,420,215.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CPG5 | OHIO SAVINGS BANK | 5 | \$1,291,521.64 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$14,553,101.75 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,844,623.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CPH3 | Unavailable | 24 | \$5,995,351.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,995,351.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CQA7 | Unavailable | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,134,889.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CSV9 | OHIO SAVINGS BANK | 6 | \$654,138.93 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,148,124.08 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,802,263.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CSW7 | OHIO SAVINGS BANK | 2 | \$343,206.82 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,122,866.70 | 92.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,466,073.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CSX5 | Unavailable | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,797,433.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CSY3 | Unavailable | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,643,599.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CT89 | OHIO SAVINGS BANK | 4 | \$891,716.84 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$10,049,413.54 | 91.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,941,130.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CT97 | OHIO SAVINGS BANK | 2 | \$369,423.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 129 | \$29,351,187.30 | 98.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$29,720,610.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CTT3 | OHIO SAVINGS BANK | 1 | \$250,975.44 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,006,651.92 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,257,627.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CTU0 | Unavailable | 18 | \$3,192,505.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,192,505.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CTV8 | Unavailable | 12 | \$2,456,663.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$2,456,663.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CU20 | Unavailable | | 7 | \$1,268,013.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,268,013.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CU38 | Unavailable | | 6 | \$1,177,492.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,177,492.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CUA2 | Unavailable | | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$17,304,697.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CUB0 | Unavailable | | 21 | \$3,532,657.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,532,657.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CUY0 | Unavailable | | 6 | \$1,268,804.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,268,804.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CUZ7 | OHIO SAVINGS BANK | | 1 | \$115,773.93 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$920,269.76 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,036,043.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CV94 | OHIO SAVINGS BANK | | 13 | \$779,612.81 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$2,726,346.30 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,505,959.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVB9 | OHIO SAVINGS BANK | | 3 | \$341,237.66 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 23 | \$3,407,293.83 | 90.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,748,531.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVC7 | OHIO SAVINGS BANK | | 3 | \$442,390.27 | 12.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 25 | \$3,167,760.22 | 87.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$3,610,150.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVL7 | Unavailable | | 5 | \$1,167,778.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,167,778.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVM5 | OHIO SAVINGS BANK | | 15 | \$1,692,776.31 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 250 | \$49,289,227.76 | 96.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$50,982,004.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVN3 | Unavailable | | 55 | \$9,536,179.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,536,179.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVP8 | Unavailable | | 24 | \$3,395,274.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,395,274.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CVW3 | OHIO SAVINGS BANK | 3 | \$140,760.22 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$914,350.30 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,055,110.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CVY9 | Unavailable | 19 | \$1,030,757.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,030,757.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CW85 | OHIO SAVINGS BANK | 1 | \$141,878.27 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,552,379.68 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,694,257.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CW93 | Unavailable | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,747,871.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWA0 | OHIO SAVINGS BANK | 2 | \$97,901.79 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,665,687.75 | 97.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,763,589.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWB8 | Unavailable | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,296,204.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWK8 | OHIO SAVINGS BANK | 7 | \$631,165.25 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,643,395.82 | 80.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,274,561.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWL6 | Unavailable | 14 | \$1,294,582.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,294,582.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWW2 | OHIO SAVINGS BANK | 15 | \$1,432,336.92 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$11,028,035.76 | 88.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$12,460,372.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWX0 | Unavailable | 37 | \$3,549,304.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,549,304.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CWY8 | Unavailable | 24 | \$2,362,096.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,362,096.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CX43 | IRWIN MORTGAGE CORPORATION | 9 | \$2,028,100.00 | 15.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$10,884,976.89 | 84.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$12,913,076.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CX50 | IRWIN MORTGAGE CORPORATION | 2 | \$329,650.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 31 | \$5,840,562.21 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,170,212.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CX68 | | IRWIN MORTGAGE CORPORATION | 9 | \$898,150.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$6,461,492.83 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$7,359,642.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CX76 | | IRWIN MORTGAGE CORPORATION | 2 | \$364,775.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,359,990.24 | 95.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$8,724,765.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CX84 | | IRWIN MORTGAGE CORPORATION | 2 | \$142,700.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,328,284.62 | 90.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,470,984.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXJ0 | | Unavailable | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,043,992.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXK7 | | OHIO SAVINGS BANK | 24 | \$3,202,051.71 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$29,339,670.45 | 90.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 248 | \$32,541,722.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXL5 | | Unavailable | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$10,149,259.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXM3 | | Unavailable | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,847,218.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXW1 | | OHIO SAVINGS BANK | 7 | \$972,810.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$20,574,097.65 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$21,546,907.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXX9 | | Unavailable | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$20,311,002.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CXY7 | | Unavailable | 19 | \$3,084,949.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,084,949.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY26 | | IRWIN MORTGAGE CORPORATION | 5 | \$565,500.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,948,745.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$10,514,245.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CY34 | IRWIN MORTGAGE CORPORATION | 3 | \$381,416.42 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,292,272.65 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,673,689.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY42 | Unavailable | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,563,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYA8 | IRWIN MORTGAGE CORPORATION | 5 | \$372,478.80 | 10.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,065,729.55 | 89.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,438,208.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYB6 | IRWIN MORTGAGE CORPORATION | 3 | \$283,650.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,171,737.44 | 88.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,455,387.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYC4 | IRWIN MORTGAGE CORPORATION | 5 | \$348,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,828,543.35 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$5,176,543.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYD2 | IRWIN MORTGAGE CORPORATION | 5 | \$511,650.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$2,809,475.35 | 84.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,321,125.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYE0 | IRWIN MORTGAGE CORPORATION | 2 | \$169,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,844,324.89 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$10,013,524.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYF7 | IRWIN MORTGAGE CORPORATION | 3 | \$429,200.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$11,042,350.61 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$11,471,550.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYG5 | IRWIN MORTGAGE CORPORATION | 6 | \$797,646.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$13,679,793.71 | 94.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$14,477,439.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYH3 | IRWIN MORTGAGE CORPORATION | 8 | \$1,603,900.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$16,998,661.91 | 91.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 96 | \$18,602,561.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYJ9 | | IRWIN MORTGAGE CORPORATION | 2 | \$185,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$16,002,165.97 | 98.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$16,187,315.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYK6 | | IRWIN MORTGAGE CORPORATION | 3 | \$533,200.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$12,869,085.95 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,402,285.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYL4 | | IRWIN MORTGAGE CORPORATION | 1 | \$335,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$11,549,154.83 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,884,154.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYM2 | | IRWIN MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$12,913,852.85 | 98.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$13,121,852.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYP5 | | IRWIN MORTGAGE CORPORATION | 2 | \$262,220.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,648,360.00 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,910,580.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYQ3 | | IRWIN MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,515,513.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,605,513.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYR1 | | IRWIN MORTGAGE CORPORATION | 3 | \$694,800.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$10,770,284.43 | 93.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$11,465,084.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYS9 | | IRWIN MORTGAGE CORPORATION | 2 | \$435,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,893,701.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$9,328,951.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYT7 | | IRWIN MORTGAGE CORPORATION | 2 | \$228,000.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,032,693.08 | 94.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,260,693.08 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CYU4 | Unavailable | 22 | \$4,292,621.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,292,621.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYV2 | IRWIN MORTGAGE CORPORATION | 4 | \$443,658.84 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,995,822.80 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,439,481.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYW0 | IRWIN MORTGAGE CORPORATION | 7 | \$1,104,268.91 | 17.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,227,451.53 | 82.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,331,720.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYX8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,057,729.64 | 23.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,357,748.36 | 76.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,415,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYY6 | IRWIN MORTGAGE CORPORATION | 1 | \$171,167.15 | 9.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,649,484.95 | 90.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,820,652.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CYZ3 | IRWIN MORTGAGE CORPORATION | 1 | \$136,500.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,169,994.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,306,494.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZN9 | Unavailable | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,302,505.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZP4 | IRWIN MORTGAGE CORPORATION | 3 | \$260,947.69 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,101,544.70 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,362,492.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZQ2 | IRWIN MORTGAGE CORPORATION | 1 | \$118,650.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,091,833.98 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,210,483.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZR0 | Unavailable | 15 | \$1,323,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,323,383.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAT1 | BANK OF AMERICA NA | 491 | \$106,851,998.98 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$18,975,398.32 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 571 | \$125,827,397.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAU8 | | BANK OF AMERICA NA | 243 | \$13,753,203.30 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$820,412.16 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 258 | \$14,573,615.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAV6 | | BANK OF AMERICA NA | 207 | \$18,662,301.84 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$715,820.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$19,378,122.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAW4 | | BANK OF AMERICA NA | 121 | \$15,265,027.29 | 90.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,538,442.61 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$16,803,469.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAX2 | | BANK OF AMERICA NA | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,335,644.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAY0 | | BANK OF AMERICA NA | 125 | \$22,883,895.90 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,813,901.02 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$24,697,796.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBF0 | | BANK OF AMERICA NA | 6 | \$837,576.46 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,967,986.92 | 92.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$11,805,563.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBG8 | | BANK OF AMERICA NA | 3 | \$410,698.57 | 34.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$776,143.26 | 65.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,186,841.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC69 | | BANK OF AMERICA NA | 24 | \$5,265,942.15 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,837,791.17 | 56.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,103,733.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC77 | | BANK OF AMERICA NA | 48 | \$10,018,581.20 | 39.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$15,177,794.95 | 60.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,196,376.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC85 | | BANK OF AMERICA NA | 28 | \$6,535,610.00 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$8,524,029.00 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$15,059,639.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC93 | | BANK OF AMERICA NA | 31 | \$7,069,212.33 | 46.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$7,987,570.00 | 53.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$15,056,782.33 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DCA0 | BANK OF AMERICA NA | 95 | \$15,891,238.28 | 90.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,708,621.13 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$17,599,859.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCE2 | BANK OF AMERICA NA | 307 | \$59,185,434.48 | 83.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$11,501,937.50 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$70,687,371.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCF9 | BANK OF AMERICA NA | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,602,784.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCG7 | BANK OF AMERICA NA | 73 | \$14,041,612.76 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$16,236,006.57 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$30,277,619.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCH5 | BANK OF AMERICA NA | 36 | \$6,520,702.04 | 43.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,615,716.63 | 56.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$15,136,418.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCJ1 | BANK OF AMERICA NA | 33 | \$5,733,076.96 | 43.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,371,400.76 | 56.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$13,104,477.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCL6 | BANK OF AMERICA NA | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,954,291.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCM4 | BANK OF AMERICA NA | 857 | \$173,813,458.09 | 77.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$50,745,187.04 | 22.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,083 | \$224,558,645.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCN2 | BANK OF AMERICA NA | 19 | \$3,673,401.73 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$195,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,868,401.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCP7 | BANK OF AMERICA NA | 245 | \$45,215,712.09 | 90.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,847,267.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 265 | \$50,062,979.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DD27 | COLONIAL SAVINGS FA | 12 | \$1,162,691.92 | 35.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,096,111.14 | 64.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,258,803.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DD35 | COLONIAL SAVINGS FA | 10 | \$956,097.57 | 67.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 5 | \$466,252.40 | 32.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$1,422,349.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DD50 | | COLONIAL SAVINGS FA | 1 | \$113,891.83 | 11.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$911,501.25 | 88.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 8 | \$1,025,393.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DD76 | | COLONIAL SAVINGS FA | 22 | \$3,692,481.87 | 18.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 91 | \$16,400,496.86 | 81.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 113 | \$20,092,978.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DD84 | | GUARANTY BANK F.S.B. | 7 | \$599,027.51 | 37.83% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$984,463.37 | 62.17% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$1,583,490.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDA9 | | BANK OF AMERICA NA | 45 | \$10,778,673.00 | 42.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 60 | \$14,373,732.00 | 57.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 105 | \$25,152,405.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDB7 | | BANK OF AMERICA NA | 14 | \$2,784,710.91 | 27.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$7,255,965.70 | 72.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$10,040,676.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDC5 | | BANK OF AMERICA NA | 12 | \$2,732,670.04 | 27.27% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$7,288,063.08 | 72.73% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 41 | \$10,020,733.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDD3 | | BANK OF AMERICA NA | 136 | \$31,062,498.46 | 62.02% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 77 | \$19,023,260.00 | 37.98% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 213 | \$50,085,758.46 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDE1 | | BANK OF AMERICA NA | 42 | \$10,214,652.00 | 63.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$5,893,345.00 | 36.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$16,107,997.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDF8 | | BANK OF AMERICA NA | 67 | \$15,921,333.06 | 52.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$14,334,184.65 | 47.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 123 | \$30,255,517.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DDG6 | | BANK OF AMERICA NA | 62 | \$13,259,722.67 | 82.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$2,873,771.00 | 17.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 74 | \$16,133,493.67 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DDH4 | BANK OF AMERICA NA | 53 | \$11,689,750.17 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$13,467,001.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$25,156,751.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDK7 | BANK OF AMERICA NA | 13 | \$3,360,300.00 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,550,795.84 | 66.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,911,095.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDL5 | BANK OF AMERICA NA | 22 | \$4,744,903.00 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,350,644.91 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,095,547.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDM3 | BANK OF AMERICA NA | 24 | \$5,312,358.50 | 44.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,728,959.02 | 55.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$12,041,317.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDN1 | TD BANKNORTH, N.A. | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,349,458.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDP6 | TD BANKNORTH, N.A. | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$26,011,708.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDQ4 | TD BANKNORTH, N.A. | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,524,394.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDT8 | TD BANKNORTH, N.A. | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,933,361.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDU5 | TD BANKNORTH, N.A. | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,277,270.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDX9 | CHEVY CHASE BANK FSB | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,870,167.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDY7 | COLONIAL SAVINGS FA | 10 | \$650,207.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,073,270.45 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$2,723,477.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDZ4 | COLONIAL SAVINGS FA | 14 | \$979,565.02 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$389,206.59 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,368,771.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DE26 | | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NEXSTAR FINANCIAL CORPORATION | | | | | | | | |
| Total | | | 13 | \$1,571,345.44 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE34 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$4,868,073.35 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE59 | | Unavailable | 8 | \$745,738.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$745,738.81 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE75 | | SUNTRUST MORTGAGE INC. | 94 | \$14,648,425.39 | 59.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$10,139,045.85 | 40.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$24,787,471.24 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE83 | | SUNTRUST MORTGAGE INC. | 67 | \$10,626,195.01 | 57.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 49 | \$7,711,150.67 | 42.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$18,337,345.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408DE91 | | SUNTRUST MORTGAGE INC. | 50 | \$9,084,687.71 | 40.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 69 | \$13,596,405.97 | 59.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$22,681,093.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEA8 | | GUARANTY BANK F.S.B. | 10 | \$1,310,001.17 | 35.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,378,880.85 | 64.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,688,882.02 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEB6 | | GUARANTY BANK F.S.B. | 6 | \$535,652.88 | 32.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,092,059.44 | 67.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,627,712.32 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEC4 | | GUARANTY BANK F.S.B. | 6 | \$1,000,509.56 | 32.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$2,066,361.78 | 67.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,066,871.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408DEF7 | | CHASE HOME FINANCE | 2 | \$556,340.42 | 26.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,557,415.23 | 73.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,113,755.65 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DEG5 | CHASE HOME FINANCE | 13 | \$2,197,716.87 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,377,623.82 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,575,340.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DEH3 | CHASE HOME FINANCE | 6 | \$1,155,639.93 | 39.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,775,070.16 | 60.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,930,710.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DEJ9 | CHASE HOME FINANCE | 3 | \$727,750.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,763,857.98 | 83.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,491,607.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DEX8 | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,145,759.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,145,759.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DEY6 | NEXSTAR FINANCIAL CORPORATION | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,844,169.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFA7 | SUNTRUST MORTGAGE INC. | 51 | \$8,633,103.25 | 41.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$12,273,017.76 | 58.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$20,906,121.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFB5 | SUNTRUST MORTGAGE INC. | 11 | \$2,107,277.24 | 26.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,772,630.46 | 73.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$7,879,907.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFC3 | SUNTRUST MORTGAGE INC. | 36 | \$5,978,581.20 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,637,766.74 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,616,347.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFD1 | SUNTRUST MORTGAGE INC. | 36 | \$6,512,187.01 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$15,040,071.93 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,552,258.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFE9 | SUNTRUST MORTGAGE INC. | 35 | \$6,793,819.48 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$13,779,075.91 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 104 | \$20,572,895.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFE6 | | SUNTRUST MORTGAGE INC. | 45 | \$7,636,209.17 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,402,960.64 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$17,039,169.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFG4 | | SUNTRUST MORTGAGE INC. | 54 | \$9,052,289.63 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$14,279,459.00 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$23,331,748.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFH2 | | SUNTRUST MORTGAGE INC. | 35 | \$5,645,761.05 | 45.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$6,898,167.98 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$12,543,929.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFJ8 | | SUNTRUST MORTGAGE INC. | 35 | \$7,738,952.70 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,630,955.83 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,369,908.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFK5 | | SUNTRUST MORTGAGE INC. | 84 | \$15,974,726.79 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$7,952,582.11 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$23,927,308.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFL3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,334,259.55 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$22,757,647.57 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$24,091,907.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFM1 | | SUNTRUST MORTGAGE INC. | 50 | \$8,373,308.62 | 39.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$12,946,482.17 | 60.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$21,319,790.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFN9 | | SUNTRUST MORTGAGE INC. | 77 | \$13,012,444.12 | 56.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,058,780.09 | 43.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$23,071,224.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFP4 | | SUNTRUST MORTGAGE INC. | 6 | \$946,900.75 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,190,535.97 | 55.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,137,436.72 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DFQ2 | SUNTRUST MORTGAGE INC. | 14 | \$2,481,053.36 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$26,737,440.76 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$29,218,494.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFR0 | SUNTRUST MORTGAGE INC. | 44 | \$6,190,036.05 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$859,697.99 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,049,734.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFS8 | SUNTRUST MORTGAGE INC. | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,560,719.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFT6 | SUNTRUST MORTGAGE INC. | 6 | \$665,304.84 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$469,124.89 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,134,429.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DFU3 | SUNTRUST MORTGAGE INC. | 17 | \$1,711,867.19 | 28.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$4,239,066.79 | 71.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,950,933.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGR9 | GUARANTY BANK F.S.B. | 8 | \$1,252,182.34 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,145,522.12 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,397,704.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGS7 | GUARANTY BANK F.S.B. | 3 | \$443,204.77 | 43.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$575,068.85 | 56.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,018,273.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGT5 | GUARANTY BANK F.S.B. | 3 | \$520,805.09 | 47.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$568,635.30 | 52.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,089,440.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGU2 | HIBERNIA NATIONAL BANK | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,129,444.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJ54 | BANK OF AMERICA NA | 14 | \$1,927,501.88 | 54.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,616,962.93 | 45.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$3,544,464.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJ62 | BANK OF AMERICA NA | | 17 | \$3,051,419.01 | 67.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$1,500,079.79 | 32.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,551,498.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJ70 | BANK OF AMERICA NA | | 547 | \$96,555,523.87 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 316 | \$70,349,003.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 863 | \$166,904,526.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJ88 | BANK OF AMERICA NA | | 221 | \$14,101,692.26 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$805,331.64 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 235 | \$14,907,023.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJ96 | BANK OF AMERICA NA | | 176 | \$17,216,970.37 | 95.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$763,876.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 184 | \$17,980,847.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJE5 | COLONIAL SAVINGS FA | | 39 | \$7,182,921.44 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 101 | \$18,094,755.85 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$25,277,677.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJF2 | COLONIAL SAVINGS FA | | 9 | \$1,244,836.84 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$329,343.94 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,574,180.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJG0 | BANKUNITED, FEDERAL SAVINGS BANK | | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,155,302.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJH8 | BANKUNITED, FEDERAL SAVINGS BANK | | 50 | \$8,798,213.39 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$365,317.14 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,163,530.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJJ4 | BANKUNITED, FEDERAL SAVINGS BANK | | 15 | \$2,690,100.19 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$260,764.05 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,950,864.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DJK1 | | | 7 | \$1,196,907.78 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | Unavailable | 1 | \$146,579.75 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,343,487.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK37 | BANK OF AMERICA NA | 199 | \$13,257,049.10 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,055,943.39 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$14,312,992.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK45 | BANK OF AMERICA NA | 173 | \$17,015,120.51 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,478,353.34 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$19,493,473.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK52 | BANK OF AMERICA NA | 275 | \$36,287,770.26 | 83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,431,856.38 | 17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$43,719,626.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK60 | BANK OF AMERICA NA | 17 | \$4,599,676.56 | 64.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,495,249.58 | 35.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,094,926.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK78 | BANK OF AMERICA NA | 97 | \$20,930,240.97 | 88.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,648,100.61 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$23,578,341.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK86 | BANK OF AMERICA NA | 13 | \$2,684,420.70 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$655,283.50 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,339,704.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK94 | BANK OF AMERICA NA | 575 | \$135,978,366.22 | 89.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$16,470,417.83 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 649 | \$152,448,784.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKA1 | BANK OF AMERICA NA | 236 | \$30,908,138.13 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,926,214.72 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 259 | \$33,834,352.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKB9 | BANK OF AMERICA NA | 13 | \$3,143,856.45 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$853,145.09 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,997,001.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKC7 | BANK OF AMERICA NA | 122 | \$25,555,978.70 | 95.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,121,797.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$26,677,776.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DKD5 | BANK OF AMERICA NA | 7 | \$1,337,194.15 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$779,106.44 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,116,300.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKE3 | BANK OF AMERICA NA | 820 | \$216,693,469.58 | 79.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 192 | \$56,140,154.60 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,012 | \$272,833,624.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKF0 | BANK OF AMERICA NA | 22 | \$1,465,678.35 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,332,019.81 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$2,797,698.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKG8 | BANK OF AMERICA NA | 6 | \$594,375.00 | 39.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$898,760.16 | 60.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,493,135.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKH6 | BANK OF AMERICA NA | 10 | \$1,253,661.00 | 54.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,043,368.37 | 45.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,297,029.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKL7 | BANK OF AMERICA NA | 16 | \$2,508,734.63 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$406,900.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,915,634.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKM5 | BANK OF AMERICA NA | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,553,669.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLA0 | BANK OF AMERICA NA | 207 | \$13,292,407.26 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$2,041,386.87 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 238 | \$15,333,794.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLB8 | BANK OF AMERICA NA | 115 | \$11,109,454.87 | 84.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,045,478.46 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$13,154,933.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLC6 | BANK OF AMERICA NA | 130 | \$16,581,343.34 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,557,777.19 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,139,120.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLD4 | BANK OF AMERICA NA | 11 | \$2,576,923.64 | 68.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,174,171.51 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,751,095.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLE2 | BANK OF AMERICA NA | 46 | \$9,541,913.89 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,184,531.46 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 56 | \$11,726,445.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLF9 | BANK OF AMERICA NA | 155 | \$35,030,154.15 | 75.99% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 49 | \$11,069,693.47 | 24.01% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 204 | \$46,099,847.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DLK8 | BANK OF AMERICA NA | 8 | \$1,318,019.58 | 42.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$1,750,200.00 | 57.04% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$3,068,219.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DLL6 | BANK OF AMERICA NA | 68 | \$16,067,012.90 | 68.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 29 | \$7,372,680.12 | 31.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 97 | \$23,439,693.02 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DLM4 | BANK OF AMERICA NA | 21 | \$4,502,298.59 | 77.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$1,296,450.23 | 22.36% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$5,798,748.82 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DLN2 | BANK OF AMERICA NA | 22 | \$5,007,885.00 | 46.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 25 | \$5,691,639.47 | 53.2% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 47 | \$10,699,524.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DM92 | U.S. BANK N.A. | 2 | \$209,829.58 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 2 | \$209,829.58 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DNA8 | U.S. BANK N.A. | 6 | \$696,612.65 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$696,612.65 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DQ23 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,803,473.00 | 73.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$2,831,921.00 | 26.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 44 | \$10,635,394.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DQ31 | Unavailable | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 46 | \$9,080,192.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DQ49 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,819,913.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 94 | \$21,539,668.00 | 66.56% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 143 | \$32,359,581.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408DQ72 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$22,885,897.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 74 | \$17,136,229.99 | 42.82% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 172 | \$40,022,126.99 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DQ80 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,213,481.95 | 39.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$1,885,219.42 | 60.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$3,098,701.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQ98 | Unavailable | 3 | \$228,364.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$228,364.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQA5 | THIRD FEDERAL SAVINGS AND LOAN | 256 | \$40,182,663.67 | 99.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$123,733.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 257 | \$40,306,396.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQB3 | THIRD FEDERAL SAVINGS AND LOAN | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,986,059.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQC1 | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,075,339.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQD9 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$10,089,814.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQE7 | THIRD FEDERAL SAVINGS AND LOAN | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$50,446,189.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQF4 | THIRD FEDERAL SAVINGS AND LOAN | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 240 | \$50,459,361.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQG2 | THIRD FEDERAL SAVINGS AND LOAN | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$50,454,243.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQH0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,874,380.04 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$13,738,060.40 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$16,612,440.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQJ6 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$30,419,987.87 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 356 | \$68,973,813.96 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 520 | \$99,393,801.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DQK3 | COUNTRYWIDE HOME LOANS, INC. | 378 | \$75,564,651.95 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,184 | \$255,852,987.57 | 77.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,562 | \$331,417,639.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQL1 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$32,144,833.25 | 33.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 302 | \$63,615,781.07 | 66.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 460 | \$95,760,614.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQM9 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,073,848.00 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,475,884.37 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$10,549,732.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQN7 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,373,850.17 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 163 | \$20,834,354.60 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$32,208,204.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQT4 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,213,599.20 | 84.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,325,345.29 | 15.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,538,944.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQU1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,928,884.41 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,360,695.40 | 76.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,289,579.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQV9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,033,218.86 | 25.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,017,430.22 | 74.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,050,649.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQW7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,247,651.00 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,263,486.00 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$15,511,137.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQX5 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,136,441.94 | 54.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$952,653.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,089,094.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DQY3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,307,177.00 | 60.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$842,725.00 | 39.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,149,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DQZ0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,439,933.10 | 60.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$924,897.99 | 39.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,364,831.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR22 | Unavailable | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,293,258.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$122,868.63 | 60.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$80,000.00 | 39.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$202,868.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRC0 | Unavailable | 2 | \$296,274.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$296,274.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRE6 | Unavailable | 3 | \$454,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$454,235.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRF3 | Unavailable | 4 | \$511,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$511,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRG1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,030.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$245,210.00 | 75.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$324,240.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRJ5 | Unavailable | 6 | \$490,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$490,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRK2 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$20,666,495.10 | 20.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 340 | \$79,341,728.36 | 79.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$100,008,223.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRM8 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,346,799.00 | 33.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$6,735,350.19 | 66.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,082,149.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRN6 | | 11 | \$2,283,456.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$10,016,371.96 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$12,299,827.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRP1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,760,296.09 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,049,829.01 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,810,125.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRQ9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,329,120.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$8,890,643.74 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$10,219,763.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRR7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,126,415.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$26,037,909.69 | 83.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$31,164,324.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRS5 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$24,653,167.00 | 20.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 406 | \$93,490,569.26 | 79.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 528 | \$118,143,736.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRT3 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$13,581,649.40 | 29.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$31,960,658.69 | 70.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$45,542,308.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRU0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,618,960.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$9,692,889.19 | 85.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$11,311,849.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRV8 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$24,457,269.61 | 81.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,552,536.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$30,009,805.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRW6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$210,506.68 | 9.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,969,905.77 | 90.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,180,412.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRX4 | | COUNTRYWIDE HOME | 1 | \$263,066.51 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 53 | \$11,123,577.47 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,386,643.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRY2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,481,914.20 | 50.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,362,246.38 | 49.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,844,160.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DRZ9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,180,810.10 | 48.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,795,413.00 | 51.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$22,976,223.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E3D2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$382,562.60 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$648,302.47 | 62.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,030,865.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E3E0 | | HAWAII HOME LOANS, INC. | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,672,761.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5J7 | | Unavailable | 26 | \$1,764,231.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,764,231.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5K4 | | Unavailable | 28 | \$1,840,977.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,840,977.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5L2 | | INDYMAC BANK, FSB | 1 | \$61,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,172,958.34 | 98.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,233,958.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5M0 | | INDYMAC BANK, FSB | 2 | \$199,341.05 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$2,811,427.31 | 93.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,010,768.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5N8 | | INDYMAC BANK, FSB | 3 | \$321,000.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,941,003.36 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,262,003.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E5P3 | | INDYMAC BANK, FSB | 1 | \$101,600.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$3,726,354.10 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$3,827,954.10 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31408E5Q1 | INDYMAC BANK, FSB | 88 | \$21,698,290.36 | 33.47% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 192 | \$43,130,656.97 | 66.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 280 | \$64,828,947.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E5R9 | INDYMAC BANK, FSB | 34 | \$7,024,158.35 | 17.43% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 140 | \$33,264,957.83 | 82.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 174 | \$40,289,116.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E5S7 | INDYMAC BANK, FSB | 15 | \$3,830,724.07 | 4.84% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 341 | \$75,347,973.46 | 95.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 356 | \$79,178,697.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E5T5 | INDYMAC BANK, FSB | 8 | \$1,582,088.14 | 4.81% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 158 | \$31,328,797.05 | 95.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 166 | \$32,910,885.19 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E5U2 | INDYMAC BANK, FSB | 4 | \$555,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 134 | \$21,663,502.87 | 97.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 138 | \$22,219,102.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E5X6 | INDYMAC BANK, FSB | 7 | \$1,766,936.58 | 17.32% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 30 | \$8,433,507.55 | 82.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 37 | \$10,200,444.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6C1 | INDYMAC BANK, FSB | 3 | \$809,975.01 | 69.84% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 2 | \$349,838.05 | 30.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 5 | \$1,159,813.06 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6D9 | INDYMAC BANK, FSB | 2 | \$345,460.09 | 15.18% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 12 | \$1,930,100.79 | 84.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 14 | \$2,275,560.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6E7 | INDYMAC BANK, FSB | 1 | \$75,370.12 | 3.29% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 15 | \$2,214,405.78 | 96.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 16 | \$2,289,775.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6F4 | INDYMAC BANK, FSB | 2 | \$299,203.26 | 10.07% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 26 | \$2,671,334.23 | 89.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 28 | \$2,970,537.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6G2 | Unavailable | 9 | \$1,146,607.41 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 9 | \$1,146,607.41 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408E6H0 | Unavailable | 7 | \$711,347.55 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 7 | \$711,347.55 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408E6L1 | INDYMAC BANK, FSB | 2 | \$554,662.16 | 13.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,495,421.30 | 86.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,050,083.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E6P2 | Unavailable | 3 | \$465,926.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$465,926.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7L0 | AMSOUTH BANK | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,213,493.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7M8 | Unavailable | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,011,361.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETM4 | THE HUNTINGTON NATIONAL BANK | 8 | \$946,019.06 | 68.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$437,034.98 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,383,054.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETN2 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,630,142.07 | 35.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,931,784.76 | 64.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,561,926.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETP7 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,138,582.32 | 56.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$889,745.29 | 43.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,028,327.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETQ5 | THE HUNTINGTON NATIONAL BANK | 28 | \$6,039,978.68 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,195,729.26 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,235,707.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETR3 | THE HUNTINGTON NATIONAL BANK | 89 | \$11,397,342.51 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$781,417.48 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$12,178,759.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETS1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,440,549.54 | 74.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$829,035.04 | 25.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,269,584.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETT9 | THE HUNTINGTON NATIONAL BANK | 21 | \$1,253,818.13 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 2 | \$142,878.78 | 10.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 23 | \$1,396,696.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ETU6 | | THE HUNTINGTON NATIONAL BANK | 48 | \$2,880,626.52 | 89.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$322,814.47 | 10.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 53 | \$3,203,440.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ETV4 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,819,603.21 | 98.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$103,893.97 | 1.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 60 | \$5,923,497.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ETW2 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,231,544.47 | 75.2% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,395,208.34 | 24.8% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$5,626,752.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ETX0 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,286,492.03 | 58.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$916,200.00 | 41.59% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$2,202,692.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ETY8 | | THE HUNTINGTON NATIONAL BANK | 26 | \$2,412,967.51 | 93.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$164,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$2,576,967.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EU75 | | CHASE HOME FINANCE, LLC | 24 | \$3,739,939.45 | 45.08% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$4,556,402.69 | 54.92% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$8,296,342.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EU91 | | CHASE HOME FINANCE, LLC | 24 | \$3,928,289.00 | 70.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,655,446.52 | 29.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$5,583,735.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EV66 | | CHASE HOME FINANCE, LLC | 8 | \$1,896,100.00 | 15.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$10,596,503.61 | 84.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 53 | \$12,492,603.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EV82 | | CHASE HOME FINANCE, LLC | 153 | \$28,065,951.40 | 68.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$12,681,984.96 | 31.12% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 212 | \$40,747,936.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EV90 | | CHASE HOME FINANCE, LLC | 21 | \$3,916,863.43 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$9,772,729.62 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$13,689,593.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVA7 | | CHASE HOME FINANCE, LLC | 17 | \$3,632,669.56 | 63.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$2,088,282.42 | 36.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,720,951.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVC3 | | CHASE HOME FINANCE, LLC | 75 | \$16,550,435.61 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,549,046.83 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$25,099,482.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVD1 | | CHASE HOME FINANCE, LLC | 133 | \$33,452,802.85 | 68.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$15,072,015.67 | 31.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$48,524,818.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVE9 | | CHASE HOME FINANCE, LLC | 163 | \$38,504,048.29 | 83.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$7,856,745.95 | 16.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$46,360,794.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVF6 | | CHASE HOME FINANCE, LLC | 66 | \$14,204,483.72 | 54.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$11,674,941.97 | 45.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$25,879,425.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVG4 | | CHASE HOME FINANCE, LLC | 121 | \$24,012,958.87 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,605,807.23 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$27,618,766.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVH2 | | CHASE HOME FINANCE, LLC | 47 | \$7,014,882.91 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,765,605.44 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$11,780,488.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVK5 | | CHASE HOME FINANCE, LLC | 37 | \$7,112,768.25 | 69.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,067,280.52 | 30.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,180,048.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EVL3 | CHASE HOME FINANCE, LLC | 30 | \$5,823,115.44 | 57.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,385,455.39 | 42.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,208,570.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVM1 | CHASE HOME FINANCE, LLC | 67 | \$14,289,789.27 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,076,552.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$20,366,341.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVN9 | CHASE HOME FINANCE, LLC | 107 | \$19,905,619.20 | 80.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,852,069.62 | 19.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$24,757,688.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVP4 | CHASE HOME FINANCE, LLC | 224 | \$37,708,717.30 | 77.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,715,586.21 | 22.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$48,424,303.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVQ2 | CHASE HOME FINANCE, LLC | 114 | \$17,317,543.82 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,876,592.35 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$20,194,136.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVR0 | CHASE HOME FINANCE, LLC | 52 | \$8,997,743.36 | 91.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$809,048.23 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$9,806,791.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVT6 | CHASE HOME FINANCE, LLC | 11 | \$1,350,192.72 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$141,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,491,192.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EVU3 | CHASE HOME FINANCE, LLC | 5 | \$537,220.43 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,769,992.49 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,307,212.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWA6 | CHASE HOME FINANCE, LLC | 75 | \$15,091,170.96 | 78.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,147,603.80 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$19,238,774.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EWC2 | CHASE HOME FINANCE, LLC | 16 | \$3,176,352.00 | 64.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,783,000.00 | 35.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,959,352.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWD0 | CHASE HOME FINANCE, LLC | 24 | \$5,548,581.80 | 72.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,139,850.00 | 27.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,688,431.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWE8 | CHASE HOME FINANCE, LLC | 10 | \$2,447,200.39 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$869,842.69 | 26.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,317,043.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWF5 | CHASE HOME FINANCE, LLC | 45 | \$9,495,984.80 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$466,124.12 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,962,108.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWG3 | CHASE HOME FINANCE, LLC | 69 | \$13,763,714.37 | 51.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$12,747,024.22 | 48.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$26,510,738.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWH1 | CHASE HOME FINANCE, LLC | 92 | \$20,345,631.52 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$15,965,837.41 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$36,311,468.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWJ7 | CHASE HOME FINANCE, LLC | 53 | \$11,152,271.64 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,194,277.10 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$15,346,548.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYB2 | PHH MORTGAGE CORPORATION | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,027,221.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYD8 | PHH MORTGAGE CORPORATION | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,004,303.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYE6 | PHH MORTGAGE CORPORATION | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,060,573.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EYF3 | PHH MORTGAGE CORPORATION | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,004,797.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYG1 | PHH MORTGAGE CORPORATION | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,951,928.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYH9 | PHH MORTGAGE CORPORATION | 20 | \$5,047,904.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,047,904.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYJ5 | PHH MORTGAGE CORPORATION | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,049,275.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAA7 | Unavailable | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$5,467,542.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAB5 | Unavailable | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$7,485,807.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAC3 | Unavailable | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$7,451,581.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAD1 | Unavailable | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$15,628,434.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAE9 | Unavailable | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,922,985.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAF6 | Unavailable | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$9,064,517.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAG4 | Unavailable | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,955,329.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAH2 | Unavailable | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,277,043.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAJ8 | WASHINGTON MUTUAL BANK | 162 | \$40,298,225.51 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$9,789,106.36 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$50,087,331.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FAK5 | | WASHINGTON MUTUAL BANK | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,096,771.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAL3 | | WASHINGTON MUTUAL BANK | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,470,981.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAM1 | | WASHINGTON MUTUAL BANK | 90 | \$21,334,351.00 | 52.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$19,099,197.00 | 47.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$40,433,548.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB24 | | IVANHOE FINANCIAL INC. | 5 | \$614,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,344,800.00 | 68.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,958,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB40 | | Unavailable | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,806,038.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB57 | | Unavailable | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,409,679.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB65 | | Unavailable | 15 | \$938,493.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$938,493.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB73 | | Unavailable | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,102,517.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB81 | | Unavailable | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,161,841.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FB99 | | Unavailable | 1 | \$173,511.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$173,511.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBG3 | | STATE FARM BANK, FSB | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,216,903.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBH1 | | STATE FARM BANK, FSB | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,102,383.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBJ7 | | STATE FARM BANK, FSB | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$1,857,032.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBK4 | | STATE FARM BANK, FSB | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,403,297.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBL2 | | STATE FARM BANK, FSB | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,211,798.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBM0 | | STATE FARM BANK, FSB | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$22,860,328.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBN8 | | STATE FARM BANK, FSB | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$9,627,255.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBP3 | | STATE FARM BANK, FSB | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,940,143.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBQ1 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$138,000.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,421,650.00 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,559,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBR9 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$665,200.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,940,400.00 | 74.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,605,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FC23 | | NEXSTAR FINANCIAL CORPORATION | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,933,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FC31 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,123,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FC49 | | CCO MORTGAGE CORPORATION | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,459,184.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FC56 | | | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 63 | \$8,443,918.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408FC64 | | CCO MORTGAGE CORPORATION | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 60 | \$4,100,507.30 | 100% | 0 | \$0.00 | | 0 | |
| 31408FC72 | | CCO MORTGAGE CORPORATION | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$6,782,232.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408FC80 | | CCO MORTGAGE CORPORATION | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$5,391,565.57 | 100% | 0 | \$0.00 | | 0 | |
| 31408FC98 | | CCO MORTGAGE CORPORATION | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$7,064,225.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCA5 | | Unavailable | 15 | \$930,280.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$930,280.39 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCB3 | | Unavailable | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,402,641.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCD9 | | Unavailable | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,907,730.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCE7 | | Unavailable | 104 | \$18,144,692.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 104 | \$18,144,692.92 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCF4 | | Unavailable | 8 | \$574,310.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$574,310.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCG2 | | Unavailable | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,385,735.84 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCH0 | | Unavailable | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$16,651,454.06 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCJ6 | | Unavailable | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,619,020.74 | 100% | 0 | \$0.00 | | 0 | |
| 31408FCK3 | | Unavailable | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$2,686,377.43 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FCL1 | Unavailable | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,654,311.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FCM9 | Unavailable | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,532,398.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FCN7 | Unavailable | 12 | \$951,424.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$951,424.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FCS6 | DLJ MORTGAGE CAPITAL INC. | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$2,516,205.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FCT4 | DLJ MORTGAGE CAPITAL INC. | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$9,477,872.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FCZ0 | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,731,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FD22 | WORLD SAVINGS BANK | 71 | \$6,697,317.70 | 46.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$7,842,310.98 | 53.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 176 | \$14,539,628.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FD30 | WORLD SAVINGS BANK | 1 | \$90,907.72 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,151,124.22 | 95.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,242,031.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FD48 | WORLD SAVINGS BANK | 54 | \$4,361,736.89 | 42.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$5,934,777.73 | 57.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$10,296,514.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDA4 | CCO MORTGAGE CORPORATION | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$18,312,383.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDB2 | CCO MORTGAGE CORPORATION | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$11,233,452.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDC0 | | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CCO MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 194 | \$18,366,274.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDD8 | | CCO MORTGAGE CORPORATION | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$13,932,119.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDE6 | | CCO MORTGAGE CORPORATION | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$20,845,382.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDF3 | | CCO MORTGAGE CORPORATION | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,608,547.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDG1 | | CCO MORTGAGE CORPORATION | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,868,327.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDH9 | | CCO MORTGAGE CORPORATION | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,598,311.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDJ5 | | CCO MORTGAGE CORPORATION | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$4,866,032.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDK2 | | CCO MORTGAGE CORPORATION | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,378,458.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDL0 | | CCO MORTGAGE CORPORATION | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,932,555.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDM8 | | CCO MORTGAGE CORPORATION | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,659,770.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDN6 | | CCO MORTGAGE CORPORATION | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,846,910.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FDP1 | | CCO MORTGAGE CORPORATION | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,240,311.96 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FDQ9 | | CCO MORTGAGE CORPORATION | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,523,394.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEE5 | | COLONIAL SAVINGS FA | 4 | \$709,741.21 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,680,468.84 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,390,210.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEF2 | | COLONIAL SAVINGS FA | 7 | \$774,427.81 | 61.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$488,928.73 | 38.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,263,356.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEG0 | | STATE FARM BANK, FSB | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,046,108.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEH8 | | STATE FARM BANK, FSB | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,778,876.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEJ4 | | STATE FARM BANK, FSB | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$5,642,399.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEK1 | | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$26,743.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$26,743.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEL9 | | Unavailable | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,250,484.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FF46 | | FIRST PLACE BANK | 18 | \$1,930,621.19 | 67.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$947,771.65 | 32.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,878,392.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FF53 | | Unavailable | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,585,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FF61 | | FIRST PLACE BANK | 2 | \$513,500.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,189,550.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,703,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FF87 | | | 76 | \$6,104,186.94 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | | | | | | | | | |
| | Unavailable | 2 | \$154,829.22 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$6,259,016.16 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FF95 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 180 | \$14,800,980.46 | 98.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$229,097.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 182 | \$15,030,077.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FFL8 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$596,995.43 | 25.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$1,752,908.85 | 74.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 19 | \$2,349,904.28 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FFV6 | PHH MORTGAGE CORPORATION | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 51 | \$10,038,454.18 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FFW4 | PHH MORTGAGE CORPORATION | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 26 | \$5,038,157.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FG29 | WACHOVIA BANK, NATIONAL ASSOCIATION | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 359 | \$27,655,434.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FG37 | WACHOVIA BANK, NATIONAL ASSOCIATION | 178 | \$10,978,302.78 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 178 | \$10,978,302.78 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FG45 | WACHOVIA BANK, NATIONAL ASSOCIATION | 115 | \$6,829,327.01 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 115 | \$6,829,327.01 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31408FG52 | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 57 | \$2,843,318.54 | 100% | 0 | \$0.00 | | 0 | \$ | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FG86 | WACHOVIA BANK, NATIONAL ASSOCIATION | 147 | \$11,491,415.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$11,491,415.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FG94 | WACHOVIA BANK, NATIONAL ASSOCIATION | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 410 | \$42,376,562.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGA1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,349,395.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGB9 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 42 | \$5,211,057.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,211,057.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGC7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 14 | \$2,013,853.42 | 94.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$118,795.71 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,132,649.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGD5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 116 | \$14,614,991.21 | 88.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,934,819.92 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$16,549,811.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGE3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 340 | \$38,058,687.58 | 88.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$4,876,948.91 | 11.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$42,935,636.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGF0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 125 | \$13,463,136.33 | 94.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 7 | \$855,918.54 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$14,319,054.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGG8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 70 | \$5,620,979.35 | 93.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$420,244.75 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,041,224.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGH6 | | INTER SAVINGS BANK | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 449 | \$74,938,142.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGJ2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$7,761,537.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGK9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$9,057,587.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGL7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,624,736.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGM5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,568,110.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGP8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 33 | \$883,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$883,648.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGQ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,527,509.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGR4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,740,579.40 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FGS2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,037,923.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGT0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,110,072.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGU7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,836,069.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGV5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 428 | \$56,507,378.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGW3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,153 | \$129,468,126.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,153 | \$129,468,126.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGX1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,774 | \$194,772,153.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,774 | \$194,772,153.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGY9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,293 | \$125,050,717.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FGZ6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 786 | \$65,396,699.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 786 | \$65,396,699.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FHA0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,414,458.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FHB8 | | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 22 | \$1,670,699.91 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHC6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,924,391.08 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHD4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,255,762.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHE2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$5,188,114.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHF9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 155 | \$8,715,512.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$8,715,512.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHG7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,664,326.71 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHH5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,139,224.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHI1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,675,374.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHK8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 245 | \$33,659,551.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FHL6 | | WACHOVIA BANK, NATIONAL | 5 | \$797,490.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$797,490.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FHM4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,916,800.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJM2 | | WASHINGTON MUTUAL SECURITIES CORP. | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,822,798.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJN0 | | WASHINGTON MUTUAL SECURITIES CORP. | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,524,418.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJP5 | | WASHINGTON MUTUAL SECURITIES CORP. | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,317,482.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJQ3 | | WASHINGTON MUTUAL SECURITIES CORP. | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,202,202.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJR1 | | WASHINGTON MUTUAL SECURITIES CORP. | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$5,308,985.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJS9 | | WASHINGTON MUTUAL SECURITIES CORP. | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,198,985.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FM22 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 83 | \$14,932,963.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$14,932,963.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FM30 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$8,542,856.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FM48 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,642,919.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FM55 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$9,053,381.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FM89 | | EMC MORTGAGE CORPORATION | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,643,820.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FM97 | | EMC MORTGAGE CORPORATION | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,225,944.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FMZ9 | | UBS WARBURG REAL ESTATE SECURITIES, INC. | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$12,509,341.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FN21 | | WASHINGTON MUTUAL SECURITIES CORP. | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,336,013.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FN39 | | WASHINGTON MUTUAL SECURITIES CORP. | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,715,624.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FN70 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$18,113,451.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FN88 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,275,431.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FN96 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 35 | \$7,696,733.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNA3 | | EMC MORTGAGE CORPORATION | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,962,922.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNB1 | | EMC MORTGAGE CORPORATION | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$18,126,164.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNC9 | | EMC MORTGAGE CORPORATION | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$45,745,813.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FND7 | | EMC MORTGAGE CORPORATION | 222 | \$37,407,971.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$37,407,971.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNE5 | | EMC MORTGAGE CORPORATION | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$28,749,572.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNF2 | | EMC MORTGAGE CORPORATION | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$12,081,786.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNT2 | | WASHINGTON MUTUAL SECURITIES CORP. | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,558,384.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNU9 | | WASHINGTON MUTUAL SECURITIES CORP. | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,124,074.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNV7 | | WASHINGTON MUTUAL SECURITIES CORP. | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,131,596.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNW5 | | WASHINGTON MUTUAL SECURITIES CORP. | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,596,321.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FNX3 | | | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WASHINGTON MUTUAL SECURITIES CORP. | | | | | | | | |
| Total | | | 132 | \$24,885,680.64 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FNY1 | | WASHINGTON MUTUAL SECURITIES CORP. | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$14,950,094.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FNZ8 | | WASHINGTON MUTUAL SECURITIES CORP. | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,379,438.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPA1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$10,065,237.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPB9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$13,903,387.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPC7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$12,058,372.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPD5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 220 | \$44,496,930.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 220 | \$44,496,930.10 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPE3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 176 | \$37,657,478.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPF0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,429,928.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPG8 | | MORGAN STANLEY MORTGAGE CAPITAL | 18 | \$2,956,809.80 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 18 | \$2,956,809.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPH6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 49 | \$10,835,694.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$10,835,694.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FPJ2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,657,555.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408FSG5 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$2,120,084.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W3A8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,950,609.48 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$9,596,626.19 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$20,547,235.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W3B6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40 | \$8,954,984.04 | 96.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$345,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$9,299,984.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W3C4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 67 | \$15,392,219.01 | 57.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 50 | \$11,524,167.65 | 42.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$26,916,386.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W3D2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$13,794,857.60 | 98.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$192,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$13,986,857.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W3E0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$794,808.65 | 35.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,458,793.19 | 64.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,253,601.84 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408W3F7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$523,296.87 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,526,268.68 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,049,565.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3G5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,592,059.80 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$7,002,219.37 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,594,279.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3H3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,039,143.39 | 77.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$603,757.09 | 22.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,642,900.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3J9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$960,305.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,763,923.12 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,724,228.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3N0 | NAVY FEDERAL CREDIT UNION | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,080,697.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WX56 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$6,153,023.04 | 93.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$430,400.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,583,423.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WX72 | FIRST HORIZON HOME LOAN CORPORATION | 90 | \$17,872,596.31 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,148,771.50 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$22,021,367.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WX80 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,134,138.33 | 87.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$300,638.21 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,434,776.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WY22 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,361,424.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,672,100.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,033,524.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408WYA4 | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$8,759,775.94 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,769,809.85 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,529,585.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYB2 | FIRST HORIZON HOME LOAN CORPORATION | 37 | \$6,798,509.17 | 87.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,015,054.00 | 12.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,813,563.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYC0 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$900,083.21 | 66.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$448,935.00 | 33.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,349,018.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYD8 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,353,477.32 | 80.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$329,031.63 | 19.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,682,508.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYE6 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,305,911.74 | 87.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$194,500.00 | 12.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,500,411.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYG1 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,280,646.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYH9 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,726,846.69 | 95.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$77,439.54 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,804,286.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYJ5 | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$1,413,155.05 | 69.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$619,259.05 | 30.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,032,414.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYK2 | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$2,496,844.77 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,376,227.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,873,071.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYL0 | FIRST HORIZON HOME | 16 | \$1,574,860.79 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$209,433.79 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,784,294.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYM8 | | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$13,346,451.14 | 80.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,258,747.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$16,605,198.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYN6 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,820,797.40 | 78.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,289,306.01 | 21.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,110,103.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYP1 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$37,956,540.00 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$7,127,330.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$45,083,870.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYQ9 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$47,587,417.00 | 79.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,445,943.14 | 20.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 276 | \$60,033,360.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYR7 | | FIRST HORIZON HOME LOAN CORPORATION | 56 | \$10,703,309.48 | 64.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,901,875.62 | 35.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$16,605,185.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYS5 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,197,504.08 | 64.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,843,982.60 | 35.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$8,041,486.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYT3 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,839,785.79 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$980,211.51 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,819,997.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYV8 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,281,780.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYX4 | | FIRST HORIZON HOME LOAN CORPORATION | 50 | \$9,736,229.22 | 75.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,237,931.66 | 24.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 69 | \$12,974,160.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYY2 | FIRST HORIZON HOME LOAN CORPORATION | | 91 | \$21,695,328.00 | 80.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$5,218,475.00 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$26,913,803.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WYZ9 | FIRST HORIZON HOME LOAN CORPORATION | | 35 | \$3,152,065.73 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$1,265,945.50 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$4,418,011.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZG0 | FLAGSTAR BANK, FSB | | 1 | \$208,425.39 | 11.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,562,773.94 | 88.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,771,199.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZH8 | Unavailable | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,320,277.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZJ4 | FLAGSTAR BANK, FSB | | 3 | \$484,137.15 | 15.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,581,551.18 | 84.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,065,688.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM23 | FIRST HORIZON HOME LOAN CORPORATION | | 72 | \$14,182,970.63 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$2,345,025.81 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$16,527,996.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM31 | FIRST HORIZON HOME LOAN CORPORATION | | 48 | \$11,845,838.00 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,145,180.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$13,991,018.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM56 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$2,679,483.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,160,950.00 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,840,433.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM64 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,386,527.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM72 | FIRST HORIZON HOME LOAN CORPORATION | | 19 | \$3,682,551.92 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,054,407.94 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,736,959.86 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408XM80 | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$12,318,647.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,754,782.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$14,073,429.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XM98 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$926,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,357,080.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,283,330.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XN22 | Unavailable | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,673,934.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XN63 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$698,360.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$698,360.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XN71 | Unavailable | 2 | \$521,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$521,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNA4 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,150,411.01 | 78.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$603,650.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,754,061.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNY2 | OHIO SAVINGS BANK | 1 | \$111,339.34 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,997,677.34 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,109,016.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNZ9 | Unavailable | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$7,562,542.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MK48 | WASHINGTON MUTUAL BANK | 6 | \$865,804.35 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$4,144,668.33 | 82.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,010,472.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371ML96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$434,230.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 24 | \$2,704,158.97 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 91 | \$11,925,989.91 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIMORTGAGE, INC. | 30 | \$3,239,671.57 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,982,981.53 | 9.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 25 | \$3,331,246.11 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$15,385,855.93 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 329 | \$41,004,134.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MM20 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$350,384.74 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$480,030.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$99,670.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$725,588.67 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 7 | \$314,600.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$269,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$263,241.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 1 | \$78,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$131,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 3 | \$512,410.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$398,617.54 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4 | \$368,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$449,300.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 12 | \$796,775.06 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$631,700.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$75,849.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$42,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$258,566.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$9,566,585.60 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$15,814,170.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MM38 | | CHASE HOME FINANCE | 5 | \$987,464.31 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK FSB | 1 | \$333,199.16 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,783.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$80,907.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$701,590.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 1 | \$162,950.22 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$109,610.19 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | OHIO SAVINGS BANK | 2 | \$158,836.66 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE, L.L.C. | 9 | \$1,468,265.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$574,621.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,884,488.52 | 69.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,553,715.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MM46 | | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,340,222.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 3 | \$263,791.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 7 | \$1,033,428.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 2 | \$114,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$532,096.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERBANK | 5 | \$612,836.43 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 15 | \$3,116,337.74 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 6 | \$596,477.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBANC MORTGAGE CORPORATION | 26 | \$4,203,536.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | INDEPENDENT BANK CORPORATION | 14 | \$1,566,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 3 | \$545,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | MOLTON, ALLEN & WILLIAMS MORTGAGE | 7 | \$831,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY LLC | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,002,127.52 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$640,150.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,153,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$303,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$949,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 11 | \$1,140,950.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,190,854.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$403,378.18 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,301,375.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$504,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 10 | \$859,932.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 424 | \$64,545,803.06 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 625 | \$92,161,099.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MM53 | AMERICAN HOME MORTGAGE CORPORATION | 32 | \$3,386,334.30 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 6 | \$796,155.46 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$62,953.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$415,052.99 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc MORTGAGE CORPORATION | 14 | \$2,381,614.84 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,160,010.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$227,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 8 | \$1,139,914.25 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$11,696,427.22 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$21,497,897.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MM61 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$485,795.77 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 4 | \$275,536.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 204 | \$16,548,124.74 | 34.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$160,684.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 6 | \$440,759.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$183,863.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$466,551.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,318,577.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 41 | \$4,471,284.95 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$153,396.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$1,567,135.99 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 26 | \$1,630,873.23 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 17 | \$1,295,130.54 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$384,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$112,435.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$2,881,246.31 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 17 | \$1,230,483.98 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 51 | \$3,901,827.83 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$10,167,697.86 | 20.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 574 | \$48,613,805.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MM79 | AMSOUTH BANK | 1 | \$58,283.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 9 | \$1,267,952.54 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$419,605.64 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$627,785.18 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$88,846.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$628,432.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 5 | \$578,456.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$272,172.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$137,472.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$127,040.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$55,792.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 11 | \$1,641,250.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 5 | \$513,321.28 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$263,083.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$7,624,746.06 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,414,240.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MM87 | BANK OF AMERICA NA | 302 | \$34,448,008.47 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$653,768.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 13 | \$1,438,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 11 | \$794,656.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | 172 | \$20,645,140.09 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 5 | \$548,614.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,880,242.37 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$585,215.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 56 | \$6,905,185.89 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 5 | \$496,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 6 | \$914,807.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 13 | \$1,203,001.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$730,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 15 | \$1,698,366.05 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$488,033.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$77,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$537,750.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 507 | \$63,634,157.38 | 45.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,154 | \$139,232,747.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MM95 | AMSOUTH BANK | 3 | \$378,412.16 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 38 | \$4,007,577.35 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,163,754.48 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$60,333.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 12 | \$1,641,544.07 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,762,436.16 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,070,801.30 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$140,170.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$296,867.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$170,551.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$419,650.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 44 | \$3,642,458.11 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 16 | \$2,263,342.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$29,218,781.06 | 59.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 407 | \$49,501,682.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MMG9 | AMERICAN HOME MORTGAGE CORPORATION | 18 | \$2,370,744.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 9 | \$708,049.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$376,064.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 117 | \$18,795,743.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 4 | \$489,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 63 | \$9,003,720.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 11 | \$1,587,923.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$49,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 16 | \$2,788,375.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,686 | \$327,161,732.43 | 47.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 23 | \$5,801,097.36 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 69 | \$13,494,034.24 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$191,575.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEBANC MORTGAGE CORPORATION | 249 | \$45,211,699.17 | 6.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 92 | \$20,139,700.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 3 | \$428,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 26 | \$5,332,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$76,560.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$3,252,289.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$4,999,183.43 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$170,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,198,492.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 11 | \$1,694,720.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$2,221,753.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$568,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 4 | \$271,685.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$415,201.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 92 | \$17,756,034.50 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 8 | \$1,318,644.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,792,761.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$4,207,861.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 34 | \$5,528,137.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 41 | \$6,345,742.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$156,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 986 | \$185,080,700.31 | 26.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3,693 | \$694,985,017.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMH7 | AMERICAN HOME MORTGAGE | 26 | \$4,078,714.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|---|
| | BANK OF AMERICA NA | 9 | \$951,770.42 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE | 43 | \$6,457,058.53 | 2.07% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK MORTGAGE CORPORATION | 13 | \$1,507,045.11 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$280,938.88 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | CROWN MORTGAGE COMPANY | 10 | \$1,666,373.14 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$925,133.71 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | EVERBANK | 26 | \$3,750,543.60 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK, FSB | 59 | \$12,954,614.08 | 4.15% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK F.S.B. | 66 | \$11,060,161.78 | 3.55% | 0 | \$0.00 | NA | 0 | S |
| | HOMEBANC MORTGAGE CORPORATION | 156 | \$24,084,530.65 | 7.72% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTREET BANK | 43 | \$8,331,600.00 | 2.67% | 0 | \$0.00 | NA | 0 | S |
| | INDEPENDENT BANK CORPORATION | 24 | \$3,071,360.92 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| | IVANHOE FINANCIAL INC. | 34 | \$7,476,501.27 | 2.4% | 0 | \$0.00 | NA | 0 | S |
| | M&T MORTGAGE CORPORATION | 9 | \$837,986.13 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | MIDFIRST BANK | 3 | \$190,510.00 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 20 | \$2,785,194.98 | 0.89% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$12,500,168.09 | 4.01% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGEAMERICA INC. | 7 | \$1,036,032.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 45 | \$5,301,842.62 | 1.7% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL COOPERATIVE BANK, N.A. | 13 | \$1,411,054.63 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 32 | \$5,099,652.24 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 9 | \$1,021,131.02 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | PULTE MORTGAGE, L.L.C. | 218 | \$38,771,801.44 | 12.43% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | RBC CENTURA BANK | 5 | \$1,011,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | REGIONS BANK | 1 | \$199,745.58 | 0.06% | 0 | \$0.00 | NA | 0 | S |
| | SUNTRUST MORTGAGE INC. | 1 | \$72,430.89 | 0.02% | 0 | \$0.00 | NA | 0 | S |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,369,907.88 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,449,808.91 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,681,699.20 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,812,065.92 | 1.86% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 788 | \$142,657,673.78 | 45.78% | 0 | \$0.00 | NA | 0 | S |
| Total | | 1,815 | \$311,806,576.58 | 100% | 0 | \$0.00 | | 0 | S |
| 31371MMK0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$68,722.88 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$283,680.27 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE | 40 | \$4,143,459.70 | 5.39% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 8 | \$909,800.35 | 1.18% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK FSB | 5 | \$974,449.54 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK MORTGAGE CORPORATION | 9 | \$1,004,295.21 | 1.31% | 0 | \$0.00 | NA | 0 | S |
| | COLONIAL SAVINGS FA | 3 | \$389,845.65 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$744,353.31 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | CROWN MORTGAGE COMPANY | 5 | \$535,744.36 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,792,560.94 | 2.33% | 0 | \$0.00 | NA | 0 | S |
| | EVERBANK | 32 | \$3,183,386.57 | 4.14% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,475,029.00 | 8.43% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK, FSB | 7 | \$986,584.29 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| | GUARANTY BANK F.S.B. | 9 | \$1,062,137.74 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | HOME Banc MORTGAGE CORPORATION | 17 | \$2,569,665.42 | 3.34% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMESTREET BANK | 5 | \$736,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 24 | \$2,659,953.36 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 2 | \$400,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 9 | \$854,083.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 5 | \$294,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,880.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,184,104.66 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 70 | \$10,407,391.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 4 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$161,785.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$363,471.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$510,246.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,254,660.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 250 | \$31,869,989.05 | 41.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 613 | \$76,852,779.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MML8 | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$885,246.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMSOUTH BANK | 13 | \$1,040,914.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 125 | \$13,553,642.45 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,085,409.81 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$711,801.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE HOME FINANCE, LLC | 2 | \$200,717.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 108 | \$10,025,769.84 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 87 | \$7,889,661.03 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,047,104.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$168,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 25 | \$3,288,737.79 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 5 | \$265,317.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$875,168.39 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 13 | \$959,127.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$378,309.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 21 | \$1,420,942.90 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$344,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$806,493.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$876,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$807,332.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,217,612.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 471 | \$37,500,025.07 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 37 | \$3,472,182.57 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 385 | \$38,792,294.09 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,401 | \$130,892,711.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMM6 | BANK OF AMERICA NA | 469 | \$70,273,693.59 | 18.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 30 | \$4,311,825.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|---|--|--|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | | |
| CCO MORTGAGE CORPORATION | 43 | \$6,995,708.71 | 1.85% | 0 | \$0.00 | NA | 0 | | |
| CHASE HOME FINANCE | 14 | \$1,943,916.80 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| CITIMORTGAGE, INC. | 284 | \$36,850,530.34 | 9.74% | 0 | \$0.00 | NA | 0 | | |
| COUNTRYWIDE HOME LOANS, INC. | 105 | \$15,210,286.34 | 4.02% | 0 | \$0.00 | NA | 0 | | |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$883,573.35 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| EVERBANK | 4 | \$622,745.48 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| FIRST HORIZON HOME LOAN CORPORATION | 61 | \$10,625,851.43 | 2.81% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK, FSB | 2 | \$144,736.41 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| GMAC MORTGAGE CORPORATION | 108 | \$18,610,385.04 | 4.92% | 0 | \$0.00 | NA | 0 | | |
| GUARANTY BANK F.S.B. | 1 | \$248,453.05 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| HEMIBANC MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| HOMESTREET BANK | 4 | \$557,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,087,777.08 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| IRWIN MORTGAGE CORPORATION | 5 | \$708,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| IVANHOE FINANCIAL INC. | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| MIDFIRST BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| NEXSTAR FINANCIAL CORPORATION | 9 | \$1,097,069.38 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| PHH MORTGAGE CORPORATION | 3 | \$272,171.25 | 0.07% | 0 | \$0.00 | NA | 0 | | |
| PULTE MORTGAGE, L.L.C. | 6 | \$1,052,720.11 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| REGIONS BANK | 45 | \$5,498,850.83 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 17 | \$2,638,841.00 | 0.7% | 0 | \$0.00 | NA | 0 | | |
| STATE FARM BANK, FSB | 11 | \$1,530,341.26 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| SYNOVUS MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | | |
| THE HUNTINGTON NATIONAL BANK | 22 | \$2,320,803.27 | 0.61% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$456,092.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$514,587.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$105,567.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 29 | \$4,272,182.88 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 15 | \$2,329,352.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 57 | \$8,019,104.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,167 | \$176,178,176.74 | 46.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,552 | \$378,284,278.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MMN4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$59,687.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,859.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$303,882.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 33 | \$3,628,334.75 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 9 | \$1,144,442.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 10 | \$1,501,337.16 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$322,864.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 5 | \$541,344.83 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,180,622.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 8 | \$794,188.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,177,896.80 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$325,958.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 3 | \$801,783.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 16 | \$2,689,678.65 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 6 | \$1,162,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$485,504.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 10 | \$773,414.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,324,017.14 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$248,983.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,177,604.84 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 34 | \$4,847,199.86 | 7.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$522,248.49 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$586,562.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$340,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 9 | \$847,845.17 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$288,661.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$21,801,064.13 | 35.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 445 | \$61,484,337.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMY0 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$605,209.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 11 | \$1,387,195.32 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$305,024.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 25 | \$4,633,218.61 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$284,767.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 254 | \$53,329,843.62 | 32.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 8 | \$1,461,749.32 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARANTY BANK F.S.B. | 6 | \$1,073,627.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 31 | \$5,309,965.42 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 10 | \$2,457,850.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$6,641,783.77 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$337,004.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$191,206.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,833,677.83 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 4 | \$983,285.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,662,495.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$580,505.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$239,170.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 331 | \$68,741,843.27 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 800 | \$161,887,023.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMZ7 | EVERBANK | 3 | \$337,182.16 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$213,686.81 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$267,596.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$264,452.73 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,428,982.97 | 83.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$6,511,901.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MN29 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$463,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$23,316,018.00 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$23,779,018.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MN37 | Unavailable | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,467,717.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNA1 | BANK OF AMERICA NA | 12 | \$2,211,100.36 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,009,662.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 2 | \$210,270.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 1 | \$213,966.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$655,868.72 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$148,916.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 5 | \$739,195.56 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$998,020.09 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$25,133,809.76 | 80.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$31,320,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNB9 | BANK OF AMERICA NA | 158 | \$24,364,364.93 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,604,700.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 10 | \$1,364,500.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$191,572.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 75 | \$13,101,954.72 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 4 | \$367,371.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,868,262.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$586,662.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$3,235,553.28 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 35 | \$6,249,467.33 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$108,450.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,731,921.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 29 | \$4,429,544.89 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 6 | \$953,587.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 6 | \$772,294.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 2 | \$261,991.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$2,143,550.45 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 31 | \$7,073,750.24 | 2.63% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 32 | \$5,939,626.58 | 2.21% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$270,856.05 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | WELLS FARGO BANK, N.A. | 107 | \$18,819,894.12 | 6.99% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 916 | \$168,719,539.69 | 62.67% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1,515 | \$269,159,415.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MND5 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,600,522.00 | 8.94% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 125 | \$26,477,939.10 | 91.06% | 0 | \$0.00 | NA | 0 | | |
| Total | | 137 | \$29,078,461.10 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MNF0 | CCO MORTGAGE CORPORATION | 19 | \$4,556,720.00 | 1.67% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,209,853.00 | 3.37% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1,148 | \$259,822,046.94 | 94.96% | 0 | \$0.00 | NA | 0 | | |
| Total | | 1,207 | \$273,588,619.94 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MNG8 | CCO MORTGAGE CORPORATION | 9 | \$1,554,808.99 | 0.95% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,192,456.00 | 6.82% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 687 | \$151,467,456.33 | 92.23% | 0 | \$0.00 | NA | 0 | | |
| Total | | 744 | \$164,214,721.32 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MNJ2 | WASHINGTON MUTUAL BANK | 13 | \$1,256,940.41 | 73.12% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$462,174.03 | 26.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$1,719,114.44 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MNK9 | WASHINGTON MUTUAL BANK | 189 | \$26,076,482.95 | 97.35% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$708,645.02 | 2.65% | 0 | \$0.00 | NA | 0 | | |
| Total | | 192 | \$26,785,127.97 | 100% | 0 | \$0.00 | | 0 | | |
| 31371MNM5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,348,853.36 | 57.36% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$1,002,808.00 | 42.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,351,661.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MNN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,152,668.49 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$20,790,643.86 | 83.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$24,943,312.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MNP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$941,193.81 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$14,968,778.00 | 94.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$15,909,971.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MNQ6 | | BANK OF AMERICA NA | 3 | \$416,180.83 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$440,708.01 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 8 | \$603,416.74 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$78,437.75 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,093,184.43 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,631,927.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MNY9 | | FLAGSTAR BANK, FSB | 2 | \$276,250.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 16 | \$1,217,039.38 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$47,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$254,230.06 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$4,501,891.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$6,296,810.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPD3 | | PULTE MORTGAGE, L.L.C. | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,133,283.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPE1 | | PULTE MORTGAGE, L.L.C. | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,732,657.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPN1 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,696,926.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MPP6 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,591,168.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MPR2 | | PULTE MORTGAGE, L.L.C. | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,845,588.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QF29 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$215,900.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$601,995.09 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$817,895.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QF37 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$604,840.72 | 65.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$312,516.47 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$917,357.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QF52 | | Unavailable | 4 | \$787,296.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$787,296.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFR4 | | CHASE HOME FINANCE | 5 | \$496,547.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$496,547.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFS2 | | CHASE HOME FINANCE | 3 | \$521,549.78 | 26.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 5 | \$449,545.94 | 22.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,011,022.85 | 51.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,982,118.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFT0 | | CHASE HOME FINANCE | 8 | \$842,637.42 | 38.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$521,033.19 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$827,912.98 | 37.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,191,583.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFW3 | | Unavailable | 1 | \$349,249.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$349,249.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFY9 | | CITIMORTGAGE, INC. | 1 | \$56,941.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$972,931.48 | 24.28% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INDYMAC BANK, FSB | 1 | \$349,643.16 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,627,112.65 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,006,629.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QFZ6 | Unavailable | 4 | \$705,803.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$705,803.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UT52 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UT60 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,248,734.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UTQ6 | GLASER FINANCIAL GROUP INC. | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UU35 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,597,042.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UU84 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$930,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UUA9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,451,846.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UUM3 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UUU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UV59 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVE0 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVL4 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVN0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,221,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$484,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$484,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVQ3 | | GREYSTONE SERVICING CORPORATION INC. | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$2,961,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVR1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UVX8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UWB5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UWC3 | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | | | | | | | | |
|--------------|-------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHD7 | Unavailable | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$10,735,788.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHE5 | Unavailable | | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,491,942.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHH8 | Unavailable | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,469,029.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHJ4 | Unavailable | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$16,143,530.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHL9 | Unavailable | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$8,323,071.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHM7 | Unavailable | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,303,645.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHS4 | Unavailable | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$971,094.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHT2 | Unavailable | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$12,346,691.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JHU9 | Unavailable | | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,644,380.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ29 | Unavailable | | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$21,977,134.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ37 | Unavailable | | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$39,753,745.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ45 | Unavailable | | 29 | \$37,180,612.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$37,180,612.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ52 | Unavailable | | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$20,025,483.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ60 | Unavailable | | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$40,507,856.73 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381JJ78 | Unavailable | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$30,637,846.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ86 | Unavailable | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$9,458,047.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJ94 | Unavailable | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$11,100,900.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJN3 | Unavailable | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$14,766,603.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJP8 | Unavailable | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$11,675,673.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJQ6 | Unavailable | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$17,795,330.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJR4 | Unavailable | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$6,281,454.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJT0 | Unavailable | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$33,048,323.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJU7 | Unavailable | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$31,059,515.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJV5 | Unavailable | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$15,788,680.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381J JW3 | Unavailable | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$26,107,422.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJX1 | Unavailable | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$49,174,691.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJY9 | Unavailable | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$39,294,468.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JJZ6 | Unavailable | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$48,254,632.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381JKA9 | Unavailable | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$3,689,943.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31381JKD3 | | Unavailable | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,944,733.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D3L1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,835,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LPJ4 | | U.S. BANK N.A. | 1 | \$187,642.31 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,765,750.67 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,953,392.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403LPM7 | | U.S. BANK N.A. | 2 | \$346,535.52 | 23.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,159,465.81 | 76.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,506,001.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TL28 | | Unavailable | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,105,588.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TL36 | | Unavailable | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,419,958.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405BEH0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,467,537.63 | 86.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$382,682.96 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,850,220.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405CTU3 | | Unavailable | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,130,729.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405ERR8 | | WASHINGTON MUTUAL BANK | 33 | \$3,101,568.15 | 64.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,691,289.84 | 35.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,792,857.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405ERS6 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31405ERU1 | | WASHINGTON MUTUAL BANK | 4 | \$630,620.80 | 43.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$807,395.57 | 56.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,438,016.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405LBH1 | | ASTORIA FEDERAL SAVINGS AND LOAN | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | ASSOCIATION | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 12 | \$2,023,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31405LEV7 | FIRST BANK DBA FIRST BANK MORTGAGE | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$8,096,924.86 | 100% | 0 | \$0.00 | | 0 | |
| 31405LEW5 | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,395,819.00 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNT7 | CITIMORTGAGE, INC. | 2 | \$394,364.74 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,836,595.69 | 93.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$6,230,960.43 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNU4 | CITIMORTGAGE, INC. | 3 | \$327,370.20 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$7,554,224.49 | 95.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$7,881,594.69 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNV2 | CITIMORTGAGE, INC. | 23 | \$2,438,488.60 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 321 | \$40,351,687.52 | 94.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 344 | \$42,790,176.12 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNW0 | CITIMORTGAGE, INC. | 40 | \$5,009,927.95 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 559 | \$72,659,252.75 | 93.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 599 | \$77,669,180.70 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNX8 | CITIMORTGAGE, INC. | 37 | \$4,963,086.24 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 428 | \$56,523,276.25 | 91.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 465 | \$61,486,362.49 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNY6 | Unavailable | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,042,540.67 | 100% | 0 | \$0.00 | | 0 | |
| 31405SNZ3 | CITIMORTGAGE, INC. | 21 | \$2,562,520.09 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 462 | \$67,831,063.46 | 96.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 483 | \$70,393,583.55 | 100% | 0 | \$0.00 | | 0 | |
| 31406CA24 | WASHINGTON MUTUAL BANK | 175 | \$32,868,612.14 | 44.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 212 | \$40,410,718.54 | 55.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 387 | \$73,279,330.68 | 100% | 0 | \$0.00 | | 0 | |
| 31406CA32 | | 6 | \$797,865.35 | 16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 24 | \$4,188,408.55 | 84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,986,273.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406CA40 | | WASHINGTON MUTUAL BANK | 27 | \$6,126,962.23 | 52.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,548,671.14 | 47.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$11,675,633.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406CAZ1 | | WASHINGTON MUTUAL BANK | 63 | \$11,079,032.49 | 25.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 179 | \$33,206,984.96 | 74.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$44,286,017.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JSS3 | | WASHINGTON MUTUAL BANK | 13 | \$2,007,513.09 | 52.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$289,919.32 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,538,968.99 | 40.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,836,401.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JST1 | | WASHINGTON MUTUAL BANK | 3 | \$368,171.77 | 18.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,608,333.64 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,976,505.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JSU8 | | WASHINGTON MUTUAL BANK | 2 | \$115,170.80 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$72,446.92 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,542,949.26 | 89.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,730,566.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JSV6 | | WASHINGTON MUTUAL BANK | 164 | \$20,435,896.38 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$8,478,634.91 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$28,914,531.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JSW4 | | WASHINGTON MUTUAL BANK | 17 | \$2,406,968.00 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 15 | \$1,116,885.90 | 14.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$4,334,916.92 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 63 | \$7,858,770.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSX2 | | WASHINGTON MUTUAL BANK | 11 | \$1,097,443.39 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$198,400.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,295,843.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JSY0 | | WASHINGTON MUTUAL BANK | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,076,576.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406L3F3 | | SUNTRUST MORTGAGE INC. | 21 | \$3,885,805.85 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$7,365,290.75 | 65.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$11,251,096.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406L4V7 | | SUNTRUST MORTGAGE INC. | 33 | \$5,511,630.16 | 59.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,742,059.43 | 40.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$9,253,689.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LZA9 | | INDEPENDENT BANK CORPORATION | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,369,253.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LZB7 | | INDEPENDENT BANK CORPORATION | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,913,105.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LZC5 | | INDEPENDENT BANK CORPORATION | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,330,106.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406LZD3 | | INDEPENDENT BANK CORPORATION | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,995,625.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH25 | | CITIMORTGAGE, INC. | 4 | \$209,745.89 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$3,888,312.08 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,098,057.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH33 | | CITIMORTGAGE, INC. | 1 | \$96,519.59 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$3,135,074.73 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,231,594.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH41 | | Unavailable | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,547,704.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH58 | CITIMORTGAGE, INC. | | 1 | \$291,494.22 | 12.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,116,991.21 | 87.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,408,485.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH66 | Unavailable | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,579,370.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MH74 | CITIMORTGAGE, INC. | | 31 | \$6,543,103.77 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 579 | \$127,228,480.92 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 610 | \$133,771,584.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHT6 | Unavailable | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$248,849.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHU3 | CITIMORTGAGE, INC. | | 28 | \$5,639,409.20 | 95.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$290,000.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,929,409.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHV1 | CITIMORTGAGE, INC. | | 2 | \$113,385.44 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 33 | \$1,855,910.28 | 94.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$1,969,295.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHW9 | CITIMORTGAGE, INC. | | 4 | \$409,491.70 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 60 | \$5,689,363.55 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$6,098,855.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHX7 | CITIMORTGAGE, INC. | | 19 | \$4,122,859.37 | 59.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,751,574.46 | 40.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,874,433.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHY5 | CITIMORTGAGE, INC. | | 79 | \$4,494,197.13 | 36.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 136 | \$7,713,788.18 | 63.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$12,207,985.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406MHZ2 | CITIMORTGAGE, INC. | | 47 | \$4,206,981.46 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 139 | \$12,905,930.71 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$17,112,912.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406PV55 | THE BRANCH BANKING AND TRUST COMPANY | | 11 | \$1,580,239.22 | 85.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$258,627.17 | 14.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,838,866.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406PV63 | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$3,732,950.00 | 88.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$504,190.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,237,140.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406QC54 | U.S. BANK N.A. | 3 | \$400,386.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$400,386.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406QDP9 | SECURITY MORTGAGE CORPORATION | 5 | \$638,010.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$638,010.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406QNU7 | Unavailable | 4 | \$575,585.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$575,585.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406QNV5 | CHARTER BANK | 2 | \$246,513.98 | 37.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$407,627.54 | 62.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$654,141.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNF8 | USAA FEDERAL SAVINGS BANK | 1 | \$93,075.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$23,254,258.37 | 99.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$23,347,334.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNG6 | USAA FEDERAL SAVINGS BANK | 2 | \$475,696.45 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$27,023,431.17 | 98.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$27,499,127.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNH4 | Unavailable | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,638,984.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNJ0 | Unavailable | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,691,898.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNK7 | Unavailable | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,656,161.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNL5 | Unavailable | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,562,934.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNM3 | Unavailable | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$7,427,365.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNN1 | Unavailable | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$5,035,985.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNP6 | USAA FEDERAL SAVINGS BANK | | 3 | \$703,277.44 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 58 | \$11,828,862.86 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$12,532,140.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNQ4 | USAA FEDERAL SAVINGS BANK | | 1 | \$84,914.73 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$1,051,906.44 | 92.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,136,821.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNR2 | Unavailable | | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,780,043.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNS0 | Unavailable | | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,479,066.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNU5 | Unavailable | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,764,557.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNV3 | USAA FEDERAL SAVINGS BANK | | 2 | \$514,319.27 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,498,545.60 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,012,864.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNW1 | USAA FEDERAL SAVINGS BANK | | 5 | \$1,378,291.08 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 134 | \$27,900,506.03 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$29,278,797.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNX9 | Unavailable | | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,585,594.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNY7 | Unavailable | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,501,379.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RNZ4 | Unavailable | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,739,502.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406S2T9 | U.S. BANK N.A. | | 1 | \$174,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$174,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406S2V4 | U.S. BANK N.A. | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$717,826.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406WK29 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$312,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$14,828,998.66 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,140,998.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WK37 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,555,334.66 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$16,493,923.60 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$20,049,258.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WL85 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,200,650.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$8,800,076.61 | 87.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,000,726.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WRL0 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$980,200.00 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,012,364.56 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$9,992,564.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WRM8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,755,876.43 | 27.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,306,309.14 | 72.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,062,185.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WSX3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$640,000.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,318,991.85 | 87.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,958,991.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WSY1 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$733,691.49 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,347,202.31 | 85.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,080,893.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XZ21 | U.S. BANK N.A. | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,288,272.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XZ39 | U.S. BANK N.A. | 1 | \$85,524.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$85,524.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XZ47 | U.S. BANK N.A. | 10 | \$831,877.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$831,877.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XZ54 | U.S. BANK N.A. | 8 | \$679,800.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$679,800.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406XZ62 | | U.S. BANK N.A. | 7 | \$333,362.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$333,362.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BR84 | | SUNTRUST MORTGAGE INC. | 7 | \$1,301,668.93 | 48.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,390,588.56 | 51.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,692,257.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSQ3 | | SUNTRUST MORTGAGE INC. | 13 | \$2,464,741.73 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$5,178,661.76 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,643,403.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSR1 | | SUNTRUST MORTGAGE INC. | 25 | \$3,411,257.01 | 66.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,692,767.99 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,104,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407BSS9 | | SUNTRUST MORTGAGE INC. | 53 | \$6,014,269.35 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$676,119.87 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$6,690,389.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407CYH4 | | HARWOOD STREET FUNDING I, LLC | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,104,064.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407CYJ0 | | HARWOOD STREET FUNDING I, LLC | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,179,843.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407CYK7 | | HARWOOD STREET FUNDING I, LLC | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,014,976.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR23 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR31 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,898,000.00 | 95.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$84,575.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,982,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407DR49 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,810,400.00 | 96.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$95,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,905,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR56 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,528,507.57 | 96.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$84,300.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,612,807.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR64 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,605,697.00 | 72.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$995,503.03 | 27.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,601,200.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR72 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,992,500.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR80 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,101,401.97 | 93.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$347,388.36 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,448,790.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DR98 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 68 | \$10,193,756.12 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,027,190.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$11,220,946.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRW7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$140,924.17 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$910,992.98 | 86.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,051,917.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRX5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$1,312,435.71 | 17.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$6,332,299.89 | 82.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$7,644,735.60 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407DRY3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$1,591,619.87 | 50.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$1,559,285.87 | 49.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$3,150,905.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DRZ0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,826,731.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407DTR6 | | GMAC MORTGAGE CORPORATION | 4 | \$933,382.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$933,382.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHE6 | | Unavailable | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,231,891.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHF3 | | Unavailable | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$29,095,971.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHG1 | | Unavailable | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,380,423.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHH9 | | Unavailable | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,403,118.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHJ5 | | Unavailable | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,948,340.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407EHK2 | | Unavailable | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,576,018.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ER96 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,723,320.14 | 75.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$874,996.16 | 24.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,598,316.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ESA2 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,565,303.26 | 89.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$185,465.18 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,750,768.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407ESB0 | | WACHOVIA | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 7 | \$1,463,363.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407ESC8 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,125,014.32 | 86.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$179,708.67 | 13.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,304,722.99 | 100% | 0 | \$0.00 | | 0 | |
| 31407ESD6 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,509,681.13 | 88.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$453,236.67 | 11.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,962,917.80 | 100% | 0 | \$0.00 | | 0 | |
| 31407F2G4 | | RBC CENTURA BANK | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$7,316,328.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407F2H2 | | RBC CENTURA BANK | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,553,510.03 | 100% | 0 | \$0.00 | | 0 | |
| 31407F4P2 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$502,852.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$502,852.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407F4Q0 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$239,876.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$239,876.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407FN22 | | CITIMORTGAGE, INC. | 1 | \$32,975.78 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 77 | \$4,581,660.34 | 99.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 78 | \$4,614,636.12 | 100% | 0 | \$0.00 | | 0 | |
| 31407FN30 | | Unavailable | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$3,756,790.01 | 100% | 0 | \$0.00 | | 0 | |
| 31407FN48 | | Unavailable | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,925,794.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407FN55 | | Unavailable | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,457,104.21 | 100% | 0 | \$0.00 | | 0 | |
| 31407FN89 | | CITIMORTGAGE, INC. | 42 | \$4,928,017.60 | 65.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,579,540.87 | 34.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$7,507,558.47 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407FN97 | CITIMORTGAGE, INC. | 8 | \$744,309.50 | 17.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,610,440.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,354,749.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNQ9 | Unavailable | 1 | \$61,447.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$61,447.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNR7 | CITIMORTGAGE, INC. | 2 | \$351,625.98 | 14.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,001,286.60 | 85.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,352,912.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNS5 | CITIMORTGAGE, INC. | 4 | \$391,935.04 | 18.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,773,443.81 | 81.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,165,378.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNW6 | CITIMORTGAGE, INC. | 4 | \$500,752.97 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$23,550,441.54 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$24,051,194.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNX4 | CITIMORTGAGE, INC. | 33 | \$8,888,377.27 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$66,013,374.83 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 264 | \$74,901,752.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNY2 | CITIMORTGAGE, INC. | 5 | \$901,611.53 | 8.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,663,160.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,564,772.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FNZ9 | CITIMORTGAGE, INC. | 2 | \$516,084.50 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,567,146.21 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,083,230.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPA2 | CITIMORTGAGE, INC. | 48 | \$6,638,265.62 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,365,914.68 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$15,004,180.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPB0 | CITIMORTGAGE, INC. | 20 | \$5,998,559.12 | 49.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,205,653.74 | 50.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$12,204,212.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPD6 | CITIMORTGAGE, INC. | 2 | \$398,066.83 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,547,195.07 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,945,261.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPE4 | CITIMORTGAGE, INC. | 2 | \$468,862.75 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 25 | \$4,947,507.58 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,416,370.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPF1 | | CITIMORTGAGE, INC. | 173 | \$39,463,338.87 | 31.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 353 | \$85,851,961.26 | 68.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 526 | \$125,315,300.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPG9 | | CITIMORTGAGE, INC. | 4 | \$1,188,475.18 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$21,587,123.08 | 94.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$22,775,598.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPJ3 | | CITIMORTGAGE, INC. | 30 | \$2,977,467.03 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 144 | \$14,304,053.26 | 82.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$17,281,520.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPK0 | | CITIMORTGAGE, INC. | 30 | \$3,891,466.52 | 58.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,744,102.15 | 41.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,635,568.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPL8 | | Unavailable | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,902,197.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407G2B3 | | REGIONS BANK | 92 | \$4,698,911.27 | 97.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$98,335.90 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$4,797,247.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HL20 | | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$128,128.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$128,648.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 1 | \$139,867.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$146,763.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$138,741.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUBURNBANK | 1 | \$148,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 3 | \$416,797.59 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK CALUMET, N.A. | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK MUTUAL | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$124,881.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | CARROLLTON BANK | 1 | \$138,368.58 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 5 | \$719,211.72 | 2.99% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$143,317.14 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$145,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$131,877.74 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$282,724.82 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| | CLINTON NATIONAL BANK | 1 | \$136,870.01 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$283,367.20 | 1.18% | 0 | \$0.00 | NA | 0 | S |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$263,205.99 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE CO. | 2 | \$270,751.79 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK FSB | 2 | \$279,016.88 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 2 | \$265,374.03 | 1.1% | 0 | \$0.00 | NA | 0 | S |
| | DEERE HARVESTER CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$977,353.78 | 4.06% | 0 | \$0.00 | NA | 0 | S |
| | ENVISION CREDIT UNION | 1 | \$128,880.52 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$133,376.35 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN CREDIT UNION | 1 | \$134,275.52 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$284,632.85 | 1.18% | 0 | \$0.00 | NA | 0 | S |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$260,926.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,397.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$127,881.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$129,876.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,874.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$271,880.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$130,880.48 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$134,452.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$143,363.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$413,545.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$548,220.83 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$286,117.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$273,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$540,322.95 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$397,878.31 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$143,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$146,860.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$134,381.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | ILLINI BANK | 1 | \$139,867.17 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | ILLINOIS NATIONAL BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,278.50 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$134,971.82 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | LEA COUNTY STATE BANK | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MACHIAS SAVINGS BANK | 2 | \$261,749.27 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,864.78 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | MCHENRY SAVINGS BANK | 1 | \$142,867.56 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | MECHANICS SAVINGS BANK | 1 | \$127,440.00 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,868.11 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$279,867.17 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL MERCHANTS BANK | 1 | \$127,179.21 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | MIDWEST COMMUNITY BANK | 1 | \$132,879.77 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | MIZZOU CREDIT UNION | 1 | \$147,363.38 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,570.66 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 2 | \$255,678.65 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$146,567.38 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$139,373.88 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,472.13 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$682,382.27 | 2.83% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$280,573.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$282,613.99 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,247.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$265,787.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$147,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$268,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$279,334.70 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$143,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$130,950.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 1 | \$127,181.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$139,739.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$130,276.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$125,880.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$528,349.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$125,168.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$144,765.79 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$137,072.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$131,874.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$130,878.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$141,468.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$147,859.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$291,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,627.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$144,862.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$135,074.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$126,879.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$409,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,884,892.25 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$24,222,212.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HL38 | ADVANTAGE BANK | 3 | \$353,692.97 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$235,850.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$112,633.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$229,741.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$351,183.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$115,892.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$114,448.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | BLACKHAWK CREDIT UNION | 1 | \$119,888.86 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$233,045.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$360,873.98 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$122,384.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$114,890.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNBELT BANK | 1 | \$113,177.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,243.01 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,082.34 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,490.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$112,393.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$356,269.64 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$115,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$117,488.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,888.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$116,239.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$122,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$120,490.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$230,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$116,694.41 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$123,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$231,896.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$343,838.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$237,445.72 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,886.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$357,972.53 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$119,888.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$109,895.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,843.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$115,829.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,591.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,159.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE | 9 | \$1,026,291.50 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$225,495.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,898.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$366,250.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,893.72 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$124,006.86 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,892.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 2 | \$240,220.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$123,382.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$118,387.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 6 | \$692,485.52 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,593.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$122,136.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$236,984.71 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$228,294.49 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$123,882.34 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$111,896.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$117,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$230,071.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$111,893.73 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,047,309.33 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$14,012,572.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HL46 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$175,233.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$107,300.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$284,710.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$93,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,906.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$191,606.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$274,322.61 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$86,931.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$468,481.51 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$99,907.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$88,198.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$91,916.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$91,914.79 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$100,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$104,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$89,916.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$413,705.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$105,284.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$103,905.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CLINTON NATIONAL BANK | 1 | \$96,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$93,913.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$306,851.22 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 3 | \$293,919.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$197,412.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$95,909.78 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 6 | \$567,984.29 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$84,923.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$98,908.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$177,719.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$89,914.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$184,072.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$291,666.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$95,908.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$199,810.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$88,917.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 4 | \$381,650.78 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$107,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$94,371.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$101,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOMEFEDERAL BANK | 2 | \$194,319.68 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,910.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$88,066.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$86,369.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 2 | \$201,901.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$95,915.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$207,005.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,900.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$89,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,818.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$99,909.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$108,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$94,316.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$191,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$600,206.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |

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|---|---|--------------|-------|---|--------|----|---|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | | |
| NEW ERA BANK | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | S | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$216,004.54 | 1.04% | 0 | \$0.00 | NA | 0 | S | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$275,712.71 | 1.32% | 0 | \$0.00 | NA | 0 | S | |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$385,299.71 | 1.85% | 0 | \$0.00 | NA | 0 | S | |
| OLD FORT BANKING COMPANY | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | S | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$87,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | S | |
| ONE WASHINGTON FINANCIAL | 1 | \$90,164.36 | 0.43% | 0 | \$0.00 | NA | 0 | S | |
| ORRSTOWN BANK | 1 | \$96,408.43 | 0.46% | 0 | \$0.00 | NA | 0 | S | |
| PARK BANK | 2 | \$212,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | S | |
| R-G CROWN BANK | 2 | \$189,913.55 | 0.91% | 0 | \$0.00 | NA | 0 | S | |
| RIDDELL NATIONAL BANK | 2 | \$182,311.08 | 0.87% | 0 | \$0.00 | NA | 0 | S | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | S | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,146.34 | 0.52% | 0 | \$0.00 | NA | 0 | S | |
| SAXON MORTGAGE INC. | 4 | \$401,629.99 | 1.93% | 0 | \$0.00 | NA | 0 | S | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,424.56 | 0.41% | 0 | \$0.00 | NA | 0 | S | |
| SKY FINANCIAL GROUP | 9 | \$849,746.49 | 4.08% | 0 | \$0.00 | NA | 0 | S | |
| SOLVAY BANK | 2 | \$192,313.10 | 0.92% | 0 | \$0.00 | NA | 0 | S | |
| SOUND COMMUNITY BANK | 1 | \$93,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | S | |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,751.25 | 0.52% | 0 | \$0.00 | NA | 0 | S | |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$302,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | S | |
| STANDARD BANK AND TRUST COMPANY | 2 | \$180,208.98 | 0.86% | 0 | \$0.00 | NA | 0 | S | |
| STATE BANK OF CROSS PLAINS | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S | |
| | 1 | \$99,745.27 | 0.48% | 0 | \$0.00 | NA | 0 | S | |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,600.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$99,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$99,905.11 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$277,136.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$90,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$88,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$207,807.35 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$104,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$95,109.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$86,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$99,110.32 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$107,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$88,416.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$95,909.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$186,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$296,947.09 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$192,913.65 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$216,530.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$86,919.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$479,528.15 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$107,902.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$388,402.67 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 15 | \$1,485,800.09 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$20,843,388.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HL53 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$75,927.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$62,041.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AEA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANCE BANK | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$116,709.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 1 | \$80,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 1 | \$61,141.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$147,338.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$68,937.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 8 | \$461,888.51 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$59,489.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 4 | \$277,380.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$31,971.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$46,355.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | BLACKHAWK STATE BANK | 2 | \$130,925.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRYN MAWR TRUST COMPANY THE | 3 | \$146,165.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | BUTTE COMMUNITY BANK | 2 | \$140,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,550.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRAL BANK OF PROVO | 2 | \$137,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|--------------|-------|---|--------|----|---|---|
| | CENTRAL MORTGAGE COMPANY | 15 | \$871,381.05 | 3.88% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$56,528.70 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$148,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$141,866.68 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$63,693.75 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$460,848.16 | 2.05% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$62,885.77 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$126,232.98 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,128.40 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | CLINTON NATIONAL BANK | 1 | \$56,540.21 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,487.73 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| | COLORADO EAST BANK & TRUST | 1 | \$66,940.89 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | COLUMBIA HOME LOANS, LLC | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$114,395.24 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$60,070.90 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$69,933.58 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE CO. | 6 | \$339,955.07 | 1.51% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 1 | \$45,956.35 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$60,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | DEERE HARVESTER CREDIT UNION | 3 | \$179,071.27 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$141,422.67 | 0.63% | 0 | \$0.00 | NA | 0 | S |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$321,520.28 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$99,444.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$53,299.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$52,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,929.92 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$43,959.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK AND TRUST CO. | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$74,857.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$37,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$67,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$164,645.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 2 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$55,748.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$79,927.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$66,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,650.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$78,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$145,861.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$70,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$27,973.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$134,709.22 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$53,952.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$70,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$83,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,832.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$77,426.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$78,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$161,346.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$120,885.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$79,929.42 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$114,690.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$129,281.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$149,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$143,833.67 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$76,427.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | HARBOR ONE CREDIT UNION | 1 | \$69,334.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 3 | \$206,238.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$56,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$120,688.11 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$130,564.98 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 6 | \$322,625.63 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$62,940.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$206,210.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$144,513.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$30,117.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$49,954.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 2 | \$119,450.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$44,958.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 3 | \$192,724.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$189,822.48 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$67,935.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$74,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$79,924.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$80,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$107,469.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$135,870.95 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 2 | \$143,622.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$58,402.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$39,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | MINOTOLA NATIONAL BANK | 2 | \$134,668.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 3 | \$196,388.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$74,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$193,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$565,231.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$166,468.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$95,968.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$39,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 2 | \$140,867.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$74,928.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 4 | \$272,359.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$36,269.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$191,749.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$115,602.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$230,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$70,334.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 3 | \$146,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$49,952.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$83,924.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | SAXON MORTGAGE INC. | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 1 | \$84,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$74,933.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 23 | \$1,385,512.89 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$146,890.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$53,149.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$69,933.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$63,639.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$135,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$67,437.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$114,859.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$506,660.97 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 2 | \$134,622.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$216,150.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$46,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$19,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 2 | \$117,463.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRADERS NATIONAL BANK | 1 | \$30,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$74,734.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$97,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$97,709.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$59,943.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$109,935.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$147,839.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$73,325.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$83,420.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$39,285.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$140,329.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$49,454.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$78,925.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 5 | \$316,695.44 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$2,005,913.53 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 361 | \$22,477,073.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HL61 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,487,696.20 | 13.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$249,762.79 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$512,389.14 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$758,000.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$930,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$199,814.76 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 6 | \$1,660,546.36 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$659,500.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,213,484.61 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$259,185.08 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$469,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$976,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$761,391.25 | 6.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$349,683.59 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$292,735.12 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$298,723.07 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,077,911.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HL79 | AMARILLO NATIONAL BANK | 2 | \$371,016.90 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,824.03 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$427,599.79 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,298.37 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$299,728.80 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$231,785.12 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,503.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$516,571.10 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$198,871.12 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$351,266.39 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 4 | \$1,067,741.85 | 14.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$903,599.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | | Unavailable | 12 | \$2,571,619.58 | 34.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,502,425.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HL87 | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$199,819.19 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 2 | \$379,253.23 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$172,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$181,835.47 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$610,263.23 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | DEAN COOPERATIVE BANK | 1 | \$251,777.66 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | EASTERN BANK | 1 | \$432,508.65 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$153,357.83 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,232.97 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$153,552.64 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT LAKES CREDIT UNION | 1 | \$170,837.74 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANSFIELD COOPERATIVE BANK | 1 | \$251,777.67 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | MECHANICS SAVINGS BANK | 1 | \$149,799.68 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | SKY FINANCIAL GROUP | 1 | \$198,570.32 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$167,357.37 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | UMPQUA BANK MORTGAGE | 3 | \$839,233.97 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,012.68 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | WILMINGTON TRUST COMPANY | 1 | \$189,638.51 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | WORLD SAVINGS BANK | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$165,446.62 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,233,275.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HL95 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$677,878.66 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | JERSEY, INC. | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 2 | \$344,747.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$185,323.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$470,257.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,192,953.26 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$248,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$571,394.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$180,636.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$688,232.15 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$721,560.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$150,357.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$180,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$232,978.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$806,611.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,587.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 2 | \$509,211.20 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 4 | \$744,473.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,507,005.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$199,819.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,257,060.41 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$352,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE | 3 | \$632,652.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| CITIZENS STATE BANK | 1 | \$274,739.07 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$182,834.57 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COLUMBIA CREDIT UNION | 1 | \$247,814.64 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| COLUMBIA HOME LOANS, LLC | 2 | \$360,676.49 | 0.37% | 0 | \$0.00 | NA | 0 | | |
| COMMERCIAL STATE BANK | 1 | \$179,829.21 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$314,708.25 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$197,812.13 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY SECURITY BANK | 1 | \$281,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| COMMUNITY STATE BANK | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$172,643.79 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE CO. | 1 | \$174,641.97 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$339,685.09 | 0.35% | 0 | \$0.00 | NA | 0 | | |
| CREDIT UNION WEST | 1 | \$160,105.13 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| CROWN BANK FSB | 11 | \$2,191,417.65 | 2.26% | 0 | \$0.00 | NA | 0 | | |
| CUNA CREDIT UNION | 4 | \$722,806.93 | 0.75% | 0 | \$0.00 | NA | 0 | | |
| DENALI STATE BANK | 1 | \$348,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 30 | \$6,291,447.60 | 6.49% | 0 | \$0.00 | NA | 0 | | |
| DFCU FINANCIAL | 1 | \$175,488.33 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$451,132.39 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$186,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST AMERICAN CREDIT UNION | 2 | \$350,591.80 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FIRST FLORIDA FUNDING | 1 | \$308,470.89 | 0.32% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$1,413,426.21 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$177,041.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$155,851.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$355,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$702,492.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$418,108.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$365,659.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$450,575.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,396,047.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 12 | \$3,224,557.67 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$953,883.71 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,459,903.97 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$961,792.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,170,196.45 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$153,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 11 | \$2,209,944.75 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 2 | \$507,540.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$684,452.96 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$191,244.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 4 | \$780,258.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,699.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 6 | \$1,328,756.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|---|
| | HOMEFEDERAL BANK | 1 | \$155,563.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD BANK | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | ILLINI BANK | 1 | \$174,833.95 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | ILLINOIS NATIONAL BANK | 2 | \$442,346.09 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$926,861.54 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 2 | \$360,373.91 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$231,779.87 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$794,598.84 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$159,848.18 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | MACHIAS SAVINGS BANK | 3 | \$612,581.68 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | MAIN STREET BANK AND TRUST | 2 | \$515,316.89 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$678,862.61 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | MCHENRY SAVINGS BANK | 1 | \$190,219.34 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | MECHANICS SAVINGS BANK | 5 | \$1,079,259.16 | 1.11% | 0 | \$0.00 | NA | 0 | S |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | MERRILL MERCHANTS BANK | 2 | \$609,357.09 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | MERRIMACK COUNTY SAVINGS BANK | 6 | \$1,389,052.23 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$311,703.97 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$201,808.33 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | MIDWEST LOAN SERVICES INC. | 2 | \$386,830.04 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | MINOTOLA NATIONAL BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$236,025.84 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | MONSON SAVINGS BANK | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 3 | \$541,000.49 | 0.56% | 0 | \$0.00 | NA | 0 | S |

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|--|---|----|----------------|-------|---|--------|----|---|---|
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$229,781.77 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CENTER, LLC | 1 | \$221,289.84 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$150,617.00 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | MT. MCKINLEY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$3,205,893.57 | 3.31% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,795.05 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | NEW HORIZONS COMMUNITY CREDIT UNION | 2 | \$355,418.20 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,362.48 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,013,282.99 | 1.05% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 5 | \$1,027,325.23 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | ORRSTOWN BANK | 1 | \$239,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,163,414.02 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$174,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$242,774.94 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | PIONEER CREDIT UNION | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | PLANTATION FEDERAL BANK | 3 | \$470,443.20 | 0.49% | 0 | \$0.00 | NA | 0 | S |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$703,851.51 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | PORT WASHINGTON STATE BANK | 1 | \$169,439.07 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | R-G CROWN BANK | 4 | \$913,808.80 | 0.94% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|---|
| | REPUBLIC BANK | 2 | \$519,421.22 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 1 | \$191,817.82 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 6 | \$1,172,655.77 | 1.21% | 0 | \$0.00 | NA | 0 | S |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$666,961.87 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$189,824.03 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | SPENCER SAVINGS BANK | 1 | \$219,801.12 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$726,155.46 | 0.75% | 0 | \$0.00 | NA | 0 | S |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$815,611.37 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF CROSS PLAINS | 1 | \$219,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF NEW PRAGUE | 2 | \$445,138.41 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$670,237.17 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF THE LAKES | 2 | \$388,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | STEARNS LENDING, INC. | 1 | \$229,792.07 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$158,656.45 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$350,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | THE HONOR STATE BANK | 2 | \$353,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO. | 1 | \$240,907.47 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$325,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$561,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | | 2 | \$496,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | U. S. MORTGAGE CORP. | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 4 | \$1,057,806.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$612,752.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$443,578.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$152,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 3 | \$566,652.55 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$175,840.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$386,201.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$463,794.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 8 | \$1,532,526.01 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$395,333.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$549,734.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$448,074.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 14 | \$3,148,906.24 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,809,167.49 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 446 | \$97,172,628.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLU8 | ASHORE FUNDING, INC | 1 | \$131,886.35 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,378.27 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,095.65 | 2.85% | 0 | \$0.00 | NA | 0 | S |
| | CHITTENDEN TRUST COMPANY | 1 | \$125,891.52 | 2.89% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,156.00 | 6.32% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY CREDIT UNION | 1 | \$113,906.56 | 2.62% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,682.94 | 3.28% | 0 | \$0.00 | NA | 0 | S |
| | FIRST BANK OF OHIO | 1 | \$112,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 2 | \$272,764.95 | 6.26% | 0 | \$0.00 | NA | 0 | S |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$243,297.21 | 5.59% | 0 | \$0.00 | NA | 0 | S |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 3.12% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,073.26 | 3.38% | 0 | \$0.00 | NA | 0 | S |
| | LA GRANGE STATE BANK | 1 | \$131,889.10 | 3.03% | 0 | \$0.00 | NA | 0 | S |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$290,000.00 | 6.66% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CENTER, LLC | 1 | \$135,336.21 | 3.11% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$135,720.91 | 3.12% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$131,894.44 | 3.03% | 0 | \$0.00 | NA | 0 | S |
| | PARK BANK | 1 | \$133,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | S |
| | SECURITY MORTGAGE CORPORATION | 1 | \$135,885.75 | 3.12% | 0 | \$0.00 | NA | 0 | S |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$109,912.03 | 2.52% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$126,613.54 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 1 | \$141,286.92 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$503,213.99 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,355,268.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLV6 | CENTRAL MORTGAGE COMPANY | 1 | \$87,926.07 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$86,340.35 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$178,393.51 | 10.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$94,918.21 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$80,964.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,907.01 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$100,000.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$86,125.78 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$104,911.78 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,500.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$102,911.32 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$200,629.20 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$293,730.48 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,781,658.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLW4 | ALTRA FEDERAL CREDIT UNION | 1 | \$55,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$68,441.02 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,583.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | CENTREBANK | 2 | \$97,257.95 | 3% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK | 1 | \$80,430.69 | 2.48% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$62,083.57 | 1.92% | 0 | \$0.00 | NA | 0 | S |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$28,676.41 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | S |
| | DEERE HARVESTER CREDIT UNION | 1 | \$81,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$126,316.83 | 3.9% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$47,560.99 | 1.47% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$29,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 1 | \$49,956.95 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | FULTON BANK | 1 | \$54,805.00 | 1.69% | 0 | \$0.00 | NA | 0 | S |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$37,967.28 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| | HANNIBAL NATIONAL BANK | 2 | \$93,948.75 | 2.9% | 0 | \$0.00 | NA | 0 | S |
| | HOMEFEDERAL BANK | 1 | \$61,947.91 | 1.91% | 0 | \$0.00 | NA | 0 | S |
| | LA GRANGE STATE BANK | 1 | \$79,932.79 | 2.47% | 0 | \$0.00 | NA | 0 | S |
| | MAIN STREET BANK AND TRUST | 1 | \$60,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | S |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$50,357.65 | 1.55% | 0 | \$0.00 | NA | 0 | S |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | S |
| | MCHENRY SAVINGS BANK | 1 | \$72,355.16 | 2.23% | 0 | \$0.00 | NA | 0 | S |
| | MECHANICS SAVINGS BANK | 1 | \$50,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | MIDWEST COMMUNITY BANK | 1 | \$48,561.13 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 1 | \$82,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CENTER, LLC | 2 | \$88,208.00 | 2.72% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MT. MCKINLEY BANK | 1 | \$79,920.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$32,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$239,389.73 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$158,541.93 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$48,158.51 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$68,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$79,244.62 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$119,931.08 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$122,334.56 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$60,447.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$38,966.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$71,938.01 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,767.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$356,705.08 | 11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,240,336.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HLX2 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$204,831.95 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$187,600.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$1,470,853.95 | 36.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$178,845.89 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$164,857.95 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$154,616.76 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE | 1 | \$169,857.18 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY, LLC | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,423.95 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$199,827.80 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$355,201.34 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$606,677.56 | 15.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,032,594.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HLY0 | AURORA FINANCIAL GROUP INC. | 1 | \$216,617.85 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$351,696.93 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$154,869.78 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$299,747.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 2 | \$419,793.36 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$369,850.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$577,521.25 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,579.14 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$365,266.92 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$177,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 2 | \$418,061.25 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$361,200.13 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$159,862.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$315,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | | Unavailable | 10 | \$2,434,899.19 | 28.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,258,566.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HLZ7 | | PHH MORTGAGE CORPORATION | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,606,443.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HM29 | | CITIZENS MORTGAGE CORPORATION | 2 | \$584,676.35 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION OF JOHNSON COUNTY | 5 | \$808,228.47 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$171,829.58 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$318,193.77 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$209,921.58 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOLVAY BANK | 2 | \$304,577.87 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 3 | \$730,468.10 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,415,571.20 | 52.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,543,466.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HM37 | | ARVEST MORTGAGE COMPANY | 19 | \$3,856,230.13 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$151,034.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$169,813.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 11 | \$2,525,535.94 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 234 | \$55,840,407.78 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,745,223.73 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 273 | \$64,288,246.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HM45 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE BANK | 1 | \$96,335.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$106,624.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|---|
| | BANK CALUMET, N.A. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF WAUSAU | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,021.98 | 2.1% | 0 | \$0.00 | NA | 0 | S |
| | CARROLLTON BANK | 1 | \$105,627.74 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| | CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 3 | \$315,890.61 | 3.55% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 12 | \$1,123,965.91 | 12.64% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,038.02 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$107,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$88,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| | FLORIDA CREDIT UNION | 1 | \$104,372.11 | 1.17% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | FREMONT BANK | 1 | \$105,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | S |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | S |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,648.75 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$92,676.79 | 1.04% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 1 | \$95,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$85,937.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$104,136.82 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$96,161.05 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,624.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$93,669.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$105,233.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$176,583.88 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$89,687.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$192,694.16 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$104,635.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$468,350.11 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$91,676.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,638.56 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$105,378.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$87,694.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,150.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$98,263.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$104,642.78 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,697.21 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$99,648.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 2 | \$190,255.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$99,652.46 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$94,666.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$94,168.07 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,423,710.93 | 16.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,892,009.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HM52 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$84,253.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$70,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$152,927.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$144,469.31 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,213.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,813.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$81,612.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$206,793.78 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$44,841.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$338,978.31 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LENOX | 1 | \$49,363.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$62,230.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$62,334.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$63,775.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 7 | \$438,224.31 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|----|
| | CFCU COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 37 | \$2,121,416.28 | 11.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,542.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$121,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$33,881.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$123,904.93 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$179,719.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$46,227.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERBANK, NATIONAL ASSOCIATION | 2 | \$97,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$59,795.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,245.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$44,343.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$111,165.34 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$28,399.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$63,777.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$108,399.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 4 | \$197,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$51,823.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$49,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST FINANCIAL BANK | 4 | \$193,298.03 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK ALASKA | 2 | \$106,155.82 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF CARMi | 3 | \$148,397.39 | 0.84% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$63,279.32 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$46,537.71 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$71,747.10 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$25,189.00 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$122,828.47 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| FRANDSEN BANK & TRUST | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| FREEDOM MORTGAGE CORP. | 2 | \$105,637.17 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| FREMONT BANK | 3 | \$179,774.10 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,826.23 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| GTE FEDERAL CREDIT UNION | 3 | \$183,747.10 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| HOME FEDERAL SAVINGS BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| HOME STATE BANK | 1 | \$79,724.91 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| HOMEFEDERAL BANK | 1 | \$53,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| HOMESTEAD BANK | 1 | \$84,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| ILLINI BANK | 1 | \$31,887.60 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| ILLINOIS NATIONAL BANK | 1 | \$30,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$81,216.76 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | 4 | \$231,024.94 | 1.3% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | LA GRANGE STATE BANK | 2 | \$111,248.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$49,829.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$47,237.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 3 | \$153,641.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$79,866.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$71,651.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,765.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,736.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$81,316.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 2 | \$104,904.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$129,545.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 4 | \$200,705.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$45,840.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$328,523.75 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$49,824.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$55,613.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$39,063.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$80,724.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$138,113.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| OLD FORT BANKING COMPANY | 2 | \$142,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 2 | \$138,514.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY CREDIT UNION | 1 | \$56,602.60 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 2 | \$129,764.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY | 1 | \$38,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$306,099.19 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$60,287.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SAXON MORTGAGE INC. | 1 | \$78,722.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$125,369.24 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 7 | \$432,549.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$79,721.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 5 | \$288,475.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 5 | \$215,645.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 1 | \$81,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON STATE BANK | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 2 | \$144,721.98 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 2 | \$162,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 1 | \$58,300.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$182,895.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE MORTGAGE | 1 | \$84,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | UNITED COMMUNITY BANK | 3 | \$153,111.80 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$61,787.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$93,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$167,797.15 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$3,943,158.50 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 309 | \$17,741,743.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HM60 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,052.45 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$389,875.91 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$198,606.45 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$328,000.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$209,285.56 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$163,442.05 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$201,788.73 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$164,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,823,726.57 | 46.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,902,777.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HM78 | ABACUS FEDERAL SAVINGS BANK | 1 | \$425,516.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$149,473.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|---|
| | CHASE HOME FINANCE, LLC | 6 | \$1,291,832.39 | 11.52% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$306,815.10 | 2.73% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$149,478.69 | 1.33% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$204,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$182,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK ALASKA | 1 | \$537,595.06 | 4.79% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$280,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | S |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | S |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$161,430.98 | 1.44% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY BUSINESS BANK | 1 | \$199,297.51 | 1.78% | 0 | \$0.00 | NA | 0 | S |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,304.93 | 1.78% | 0 | \$0.00 | NA | 0 | S |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,767.23 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$180,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | S |
| | MACHIAS SAVINGS BANK | 1 | \$159,455.67 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,788.01 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,852.00 | 1.41% | 0 | \$0.00 | NA | 0 | S |
| | R-G CROWN BANK | 1 | \$282,764.41 | 2.52% | 0 | \$0.00 | NA | 0 | S |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,486.28 | 1.8% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 1 | \$317,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SPACE COAST CREDIT UNION | 1 | \$200,150.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$183,353.72 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$307,400.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$359,650.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,188,421.33 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,218,629.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HM86 | ABACUS FEDERAL SAVINGS BANK | 1 | \$147,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$119,582.96 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,018.76 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$238,817.14 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 3 | \$403,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 16 | \$2,010,502.53 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,578.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$121,571.48 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$109,625.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,567.96 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$357,700.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$258,294.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$141,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$110,614.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$149,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$109,866.85 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$140,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$124,200.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$244,667.80 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$273,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,643,731.67 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$10,076,440.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HM94 | ARVEST MORTGAGE COMPANY | 1 | \$95,662.81 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$465,146.61 | 10.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 21 | \$2,051,522.28 | 44.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,102,973.30 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,715,305.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMA1 | CROWN BANK FSB | 1 | \$180,679.70 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$878,532.66 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$155,924.09 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,145.08 | 31.54% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$175,178.22 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$198,349.33 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$208,361.43 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$314,819.92 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,084,990.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMB9 | ARVEST MORTGAGE COMPANY | 12 | \$1,509,199.74 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 19 | \$2,427,509.11 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$120,885.19 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,057,594.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMC7 | ARVEST MORTGAGE COMPANY | 7 | \$675,915.45 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,899.97 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 26 | \$2,549,442.79 | 76.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,333,258.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMD5 | ARVEST MORTGAGE COMPANY | 12 | \$622,216.52 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 3 | \$216,327.80 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 28 | \$1,643,068.04 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$110,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$71,350.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$2,662,962.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HME3 | ARVEST MORTGAGE COMPANY | 6 | \$1,382,782.62 | 17.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$399,023.36 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$388,806.38 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$269,513.78 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 20 | \$4,669,143.46 | 59.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$510,918.70 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$285,300.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 34 | \$7,905,488.30 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|----|----------------|----------------|------|--------|--------|---|----|----|
| 31407HMF0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$137,731.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$129,374.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANTAGE BANK | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | AF BANK | 1 | \$142,258.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$137,568.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMARILLO NATIONAL BANK | 3 | \$394,346.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMEGY MORTGAGE | 3 | \$406,082.46 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$144,652.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK, N.A. | 1 | \$134,294.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,875.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK, NA | 42 | \$5,683,868.27 | 9.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED MORTGAGE INC. | 13 | \$1,764,170.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$129,864.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 13 | \$1,768,417.03 | 3.05% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK CENTER FIRST | 2 | \$280,749.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK MUTUAL | 13 | \$1,749,576.14 | 3.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF HAWAII | 1 | \$145,651.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE CASCADES | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$129,727.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | BAXTER CREDIT UNION | 3 | \$424,370.43 | 0.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | BELLCO CREDIT UNION | 3 | \$397,328.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLOOMFIELD STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$558,218.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$130,454.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$133,866.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$409,492.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 2 | \$290,360.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,216,698.11 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$129,371.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$144,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$147,862.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,878.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$394,010.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$143,860.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,621,373.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$413,984.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$133,367.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,371.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$139,857.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$134,762.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$146,846.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$128,125.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$138,496.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$130,969.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$274,722.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,531.74 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$570,410.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$147,006.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,864.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$281,712.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$129,068.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$667,065.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$799,560.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$280,743.58 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$128,871.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$137,859.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$144,862.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,069,734.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$275,718.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,063,318.22 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$563,847.93 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$134,868.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$133,819.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 6 | \$820,633.72 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$135,571.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$287,851.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,721.68 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$259,663.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$271,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$260,771.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 5 | \$695,566.78 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$138,557.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$134,865.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$282,811.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$287,317.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,635,366.22 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,253.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,364.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,578.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$132,271.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$263,630.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$268,744.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,112,616.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,100,137.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$124,878.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,871.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$135,235.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$133,353.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$559,069.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$144,857.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$270,290.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,857.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$131,736.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$264,189.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$139,361.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$143,247.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 2 | \$252,623.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$148,344.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$280,523.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$555,590.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,691.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$556,493.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$134,862.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$142,850.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,928.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$138,861.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$276,872.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$277,126.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 4 | \$517,019.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,101,089.51 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$138,358.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$146,205.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$141,612.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$132,864.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 3 | \$424,556.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 2 | \$281,852.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$126,187.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$414,240.86 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT | 1 | \$129,354.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$148,355.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$139,863.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$272,870.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$276,425.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,873.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$144,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$8,218,701.73 | 14.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 425 | \$58,024,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMG8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$123,740.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$113,886.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,883.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$240,413.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$354,622.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,100.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 27 | \$3,142,752.92 | 10.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$111,891.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 8 | \$924,911.03 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$232,756.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$707,839.21 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$816,046.84 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 5 | \$578,804.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CHELSEA GROTON SAVINGS BANK | 1 | \$114,893.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$114,388.72 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$830,204.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,081.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$360,808.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$119,680.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$350,809.86 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,377.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$114,885.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$123,879.48 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$228,152.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$114,033.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,885.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$122,275.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$223,891.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$464,125.99 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$465,461.35 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|--|
| FIRST MORTGAGE COMPANY INC. | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,880.54 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,152,037.49 | 4.01% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$942,003.91 | 3.28% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 1 | \$109,893.08 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY BUSINESS BANK | 2 | \$241,653.37 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,883.37 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 2 | \$238,230.40 | 0.83% | 0 | \$0.00 | NA | 0 | | |
| HOMESTEAD BANK | 1 | \$117,482.93 | 0.41% | 0 | \$0.00 | NA | 0 | | |
| HONESDALE NATIONAL BANK THE | 1 | \$115,385.02 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,337.79 | 0.4% | 0 | \$0.00 | NA | 0 | | |
| LAKE AREA BANK | 1 | \$109,775.15 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| LANDMARK CREDIT UNION | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| LOS ALAMOS NATIONAL BANK | 5 | \$581,743.91 | 2.03% | 0 | \$0.00 | NA | 0 | | |
| MACON SAVINGS BANK | 2 | \$234,584.69 | 0.82% | 0 | \$0.00 | NA | 0 | | |
| MARQUETTE BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$942,227.03 | 3.28% | 0 | \$0.00 | NA | 0 | | |
| MERRILL MERCHANTS BANK | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$121,580.00 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$115,884.52 | 0.4% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$111,891.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$360,386.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$343,583.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$118,196.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$116,760.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$227,893.08 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,684.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$114,775.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,754.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,878.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,888.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$240,378.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$121,878.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,888.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE BANK OF LACROSSE | 2 | \$228,384.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$230,175.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$235,265.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,770.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$124,675.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$119,877.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$119,883.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$243,876.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$116,911.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$114,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$115,883.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$236,583.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,328,599.74 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 248 | \$28,944,135.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMH6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,816.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$102,750.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,895.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$471,384.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$201,102.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$475,976.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$199,903.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$292,341.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 2 | \$191,898.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$193,502.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 44 | \$4,259,872.51 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$94,907.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,480,981.57 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$399,197.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$99,805.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$656,269.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 8 | \$746,067.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$91,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$93,604.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$208,297.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$109,490.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$914,118.39 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$94,308.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$189,698.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$99,902.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$96,403.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$104,892.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$100,402.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$84,917.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$93,998.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$614,535.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$87,910.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,894.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$183,810.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$96,603.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$700,801.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$658,118.87 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$169,917.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$189,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$203,200.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$197,703.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,862,844.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$205,642.73 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST SOUTHERN NATIONAL BANK | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$609,587.65 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$85,412.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$210,395.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 2 | \$196,905.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$96,406.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$201,749.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$207,091.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$290,700.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$92,905.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$279,863.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$203,801.73 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$194,478.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$100,894.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$412,897.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$100,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$89,910.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$105,896.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$101,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$677,910.06 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$185,819.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$99,898.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,787.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$107,895.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,890.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$193,313.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$107,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$91,717.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,914.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$106,988.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$184,725.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$105,789.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$91,910.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$105,136.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$99,900.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$85,916.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$101,498.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$95,305.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,897.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$103,136.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$196,345.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,907.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$107,994.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$100,295.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$102,897.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 3 | \$307,698.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$505,555.12 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$90,911.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 4 | \$390,757.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 3 | \$275,607.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 4 | \$369,574.86 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$182,513.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$382,442.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$91,029.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$94,907.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$86,316.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 6 | \$615,980.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$686,592.89 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$102,954.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,828.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$94,405.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,909.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$89,912.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,386.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$310,140.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$98,899.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$97,907.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$192,908.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$188,816.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$86,563.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$5,182,280.95 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 386 | \$37,597,060.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMJ2 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$198,362.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 3 | \$227,851.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$83,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,794.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,331.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 12 | \$671,058.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$83,828.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$69,931.99 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$75,920.65 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | ASSOCIATED BANK, NA | 45 | \$2,774,958.42 | 9.51% | 0 | \$0.00 | NA | 0 | S |
| | ASSOCIATED CREDIT UNION | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | ASSOCIATED MORTGAGE INC. | 15 | \$1,071,505.23 | 3.67% | 0 | \$0.00 | NA | 0 | S |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 5 | \$292,150.64 | 1% | 0 | \$0.00 | NA | 0 | S |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,624.64 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$85,846.25 | 0.29% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 17 | \$1,071,353.49 | 3.67% | 0 | \$0.00 | NA | 0 | S |
| | BANK CENTER FIRST | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 10 | \$649,093.45 | 2.23% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF THE CASCADES | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | BANKFINANCIAL FSB | 1 | \$67,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 2 | \$98,800.88 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | BELLCO CREDIT UNION | 1 | \$68,929.65 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | BLOOMFIELD STATE BANK | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$63,934.75 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$72,132.15 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 2 | \$123,877.73 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,923.22 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK | 1 | \$49,950.23 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$365,242.04 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | CITY STATE BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CLINTON NATIONAL BANK | 3 | \$119,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$127,475.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$56,943.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$59,938.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$53,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$75,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$233,265.65 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,070.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$30,969.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$344,593.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$69,931.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 4 | \$197,622.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$73,822.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 1 | \$56,992.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$31,169.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 6 | \$441,128.81 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$44,864.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$48,950.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$147,926.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$404,061.30 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$83,916.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,820.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 4 | \$174,825.98 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$68,931.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--|--|
| FIRST HERITAGE FINANCIAL CORPORATION | | | | | | | | | |
| FIRST INTERSTATE BANK | 7 | \$532,334.75 | 1.83% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$781,783.41 | 2.68% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$82,917.37 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$226,722.73 | 0.78% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,428.57 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$44,736.59 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$609,676.50 | 2.09% | 0 | \$0.00 | NA | 0 | | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$127,866.55 | 0.44% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$56,203.99 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 3 | \$221,215.28 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| FULTON SAVINGS BANK | 1 | \$52,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,931.00 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| GTE FEDERAL CREDIT UNION | 1 | \$70,929.32 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| HARRY MORTGAGE COMPANY | 2 | \$146,851.92 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| HERSHEY STATE BANK | 1 | \$78,425.80 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| HOME FEDERAL SAVINGS BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$137,419.67 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$169,489.07 | 0.58% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$236,465.30 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 2 | \$142,857.16 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 3 | \$192,057.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$181,787.17 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 3 | \$222,373.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK AND TRUST | 1 | \$52,947.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 3 | \$223,055.30 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$81,420.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$940,170.25 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$153,918.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$74,925.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$201,045.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$73,726.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$127,991.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$79,922.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$150,961.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$140,420.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$83,912.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$83,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 1 | \$69,930.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OMEGA BANK, THE | 1 | \$75,926.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | ORRSTOWN BANK | 2 | \$95,825.54 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| | PAVILION MORTGAGE COMPANY | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$334,415.03 | 1.15% | 0 | \$0.00 | NA | 0 | 9 |
| | PIONEER BANK | 4 | \$268,509.88 | 0.92% | 0 | \$0.00 | NA | 0 | 9 |
| | PORT WASHINGTON STATE BANK | 1 | \$51,999.40 | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
| | REPUBLIC BANK | 1 | \$73,852.29 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$269,209.86 | 0.92% | 0 | \$0.00 | NA | 0 | 9 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,426.83 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,530.71 | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$194,391.74 | 0.67% | 0 | \$0.00 | NA | 0 | 9 |
| | SKY FINANCIAL GROUP | 3 | \$141,130.14 | 0.48% | 0 | \$0.00 | NA | 0 | 9 |
| | SPACE COAST CREDIT UNION | 4 | \$313,437.90 | 1.07% | 0 | \$0.00 | NA | 0 | 9 |
| | STATE BANK OF CROSS PLAINS | 1 | \$74,925.34 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| | STATE BANK OF THE LAKES | 1 | \$81,121.08 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| | STERLING SAVINGS BANK | 1 | \$66,933.30 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| | SUNTRUST MORTGAGE INC. | 1 | \$67,153.56 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| | SUTTON STATE BANK | 2 | \$158,918.44 | 0.54% | 0 | \$0.00 | NA | 0 | 9 |
| | SWAIN MORTGAGE COMPANY | 2 | \$120,876.64 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$47,953.35 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | TEXAS BANK | 4 | \$253,098.25 | 0.87% | 0 | \$0.00 | NA | 0 | 9 |
| | THE CITIZENS BANKING COMPANY | 1 | \$26,773.32 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$137,082.36 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| | TIERONE BANK | 1 | \$72,124.62 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$109,069.62 | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$143,933.90 | 0.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | 1 | \$46,021.58 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK MORTGAGE | 6 | \$404,624.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$100,013.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$253,152.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$80,921.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$34,964.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$64,835.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$69,926.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$52,245.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$92,967.15 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$107,895.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$4,748,775.46 | 16.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 452 | \$29,228,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$878,692.99 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$544,500.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$419,566.64 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,081,002.56 | 15.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$353,647.59 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 2 | \$481,308.42 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$495,999.26 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$327,673.47 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$260,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$775,613.07 | 10.79% | 0 | \$0.00 | NA | 0 | | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$347,932.69 | 4.84% | 0 | \$0.00 | NA | 0 | | |
| | U. S. MORTGAGE CORP. | 1 | \$311,274.67 | 4.33% | 0 | \$0.00 | NA | 0 | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$844,299.64 | 9.34% | 0 | \$0.00 | NA | 0 | | |
| Total | | 28 | \$7,361,511.00 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31407HML7 | AMARILLO NATIONAL BANK | 3 | \$526,305.16 | 5.2% | 0 | \$0.00 | NA | 0 | | |
| | AMEGY MORTGAGE | 4 | \$707,567.82 | 6.99% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$178,461.93 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| | BANCORPSOUTH BANK | 1 | \$262,138.78 | 2.59% | 0 | \$0.00 | NA | 0 | | |
| | BENCHMARK BANK | 2 | \$350,640.95 | 3.46% | 0 | \$0.00 | NA | 0 | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,643.90 | 1.55% | 0 | \$0.00 | NA | 0 | | |
| | EXTRACO MORTGAGE | 1 | \$248,550.00 | 2.45% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$216,883.88 | 2.14% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY BUSINESS BANK | 1 | \$161,135.54 | 1.59% | 0 | \$0.00 | NA | 0 | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$370,425.00 | 3.66% | 0 | \$0.00 | NA | 0 | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,310.95 | 1.92% | 0 | \$0.00 | NA | 0 | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$285,165.83 | 2.82% | 0 | \$0.00 | NA | 0 | | |
| | LA GRANGE STATE BANK | 2 | \$371,505.30 | 3.67% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$403,615.60 | 3.98% | 0 | \$0.00 | NA | 0 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$277,971.30 | 2.74% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$705,243.48 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$353,734.92 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 6 | \$1,532,398.35 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,481.77 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,321,801.19 | 22.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$10,128,981.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMM5 | BANK MUTUAL | 1 | \$174,826.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 3 | \$675,784.85 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$299,708.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$771,163.88 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$999,437.31 | 15.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$408,785.89 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$169,435.16 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$204,957.22 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$575,036.27 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$430,563.08 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,542.25 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$279,714.52 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$249,757.01 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$749,721.70 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$163,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,365,433.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HMN3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,825.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$357,652.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,871.88 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | ALPINE BANK OF ILLINOIS | 3 | \$621,131.70 | 1.33% | 0 | \$0.00 | NA | 0 | S |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,191.77 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$405,543.87 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$174,072.35 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | AURORA FINANCIAL GROUP INC. | 1 | \$287,170.61 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 5 | \$1,026,114.80 | 2.19% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 2 | \$396,607.96 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$509,836.87 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 1 | \$167,133.45 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | BELLCO CREDIT UNION | 1 | \$235,559.59 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,751.19 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$227,279.94 | 0.49% | 0 | \$0.00 | NA | 0 | S |
| | CHARTER BANK | 2 | \$398,798.55 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| | COLUMBIA CREDIT UNION | 1 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK & TRUST CO. | 1 | \$209,785.89 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SECURITY BANK | 1 | \$186,818.25 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$870,386.42 | 1.86% | 0 | \$0.00 | NA | 0 | S |
| | CROWN BANK FSB | 3 | \$661,296.20 | 1.41% | 0 | \$0.00 | NA | 0 | S |
| | CU WEST MORTGAGE, INC. | 3 | \$720,277.84 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,005,427.59 | 6.43% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$215,793.06 | 0.46% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$219,780.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF THE GLADES | 1 | \$163,840.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$742,607.52 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$825,548.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,443.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$761,862.20 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,247,642.17 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$204,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$629,726.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 5 | \$1,047,116.07 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,835.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,747.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 2 | \$563,420.10 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$552,643.16 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$161,834.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$248,652.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,716.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$159,836.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$184,611.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,851.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,103,757.04 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,211,466.64 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$428,724.72 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$152,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$283,710.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 5 | \$1,376,339.38 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$199,805.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$299,701.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$166,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$609,407.10 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$634,563.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$214,785.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,650,387.39 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$190,805.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 3 | \$609,255.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$349,489.47 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$174,829.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$223,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 5 | \$955,925.90 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,850.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,820.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAXON MORTGAGE INC. | 3 | \$659,358.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 5 | \$878,634.94 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$375,804.88 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$201,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 15 | \$3,611,245.15 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,843.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$463,424.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$297,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 2 | \$562,733.20 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$324,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$209,790.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$349,643.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 6 | \$1,578,433.53 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,099,110.43 | 8.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$46,766,792.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMP8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,646.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$358,248.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$166,080.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 5 | \$850,663.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$727,159.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|----|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | ALERUS FINANCIAL | 1 | \$157,838.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$924,291.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,085,949.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$359,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$979,934.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$244,766.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$159,832.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 97 | \$20,625,238.38 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 49 | \$10,942,424.37 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$225,270.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$734,247.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$198,357.02 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 13 | \$2,516,683.78 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 10 | \$1,831,548.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$547,314.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 6 | \$1,241,822.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WAUSAU | 1 | \$151,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,456.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BANKNEWPORT | 2 | \$467,536.80 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 2 | \$328,072.46 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | BELLCO CREDIT UNION | 6 | \$1,373,030.51 | 0.68% | 0 | \$0.00 | NA | 0 | 9 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,091,532.80 | 1.54% | 0 | \$0.00 | NA | 0 | 9 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$433,564.34 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| | CARROLLTON BANK | 3 | \$828,796.81 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$411,305.83 | 0.2% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,231,145.08 | 1.61% | 0 | \$0.00 | NA | 0 | 9 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$267,626.86 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$170,829.67 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,650,892.52 | 0.82% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$317,484.09 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | CLARKE COUNTY STATE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,677.66 | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| | COLUMBIA CREDIT UNION | 3 | \$544,439.27 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMERCIAL STATE BANK | 1 | \$229,779.23 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$359,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | CORTRUST BANK | 1 | \$202,303.18 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | COUNTRY BANK FOR SAVINGS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$595,332.52 | 0.3% | 0 | \$0.00 | NA | 0 | 9 |
| | CREDIT UNION MORTGAGE SERVICES, | 8 | \$1,796,845.11 | 0.9% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | INC. | | | | | | | | |
| | CROWN BANK FSB | 1 | \$299,697.59 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | CU WEST MORTGAGE, INC. | 1 | \$159,672.95 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | CUNA CREDIT UNION | 1 | \$186,818.24 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | DEAN COOPERATIVE BANK | 1 | \$299,708.41 | 0.15% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,620,575.66 | 2.3% | 0 | \$0.00 | NA | 0 | S |
| | DFCU FINANCIAL | 4 | \$703,981.51 | 0.35% | 0 | \$0.00 | NA | 0 | S |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$403,776.72 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | DPS CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$168,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$198,197.83 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 1 | \$171,828.77 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FARMERS AND MERCHANTS TRUST COMPANY | 4 | \$747,774.83 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CENTURY BANK, NA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK NA | 1 | \$156,843.70 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$189,815.33 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 3 | \$659,507.64 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HAWAIIAN BANK | 9 | \$2,717,511.31 | 1.35% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INTERSTATE BANK | 17 | \$4,039,267.27 | 2.01% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,039,857.22 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$164,827.72 | 0.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$159,837.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$215,190.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,785,912.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$161,185.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$326,403.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$505,549.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$3,971,137.82 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 3 | \$501,785.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$157,346.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,980.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,392,084.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 2 | \$333,832.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$825,673.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$182,222.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$185,406.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 16 | \$4,261,921.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 4 | \$836,449.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 10 | \$2,136,139.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$669,887.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$158,134.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 5 | \$1,715,615.01 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$412,099.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HIBERNIA NATIONAL BANK | 1 | \$247,685.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 2 | \$571,957.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 4 | \$758,406.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$261,332.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 2 | \$371,620.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON SAVINGS BANK | 1 | \$181,818.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,300,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$509,025.55 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$205,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK | 2 | \$494,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 6 | \$1,155,420.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK | 1 | \$162,242.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,486,680.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$152,351.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 3 | \$706,644.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$249,752.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 4 | \$802,530.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$190,314.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,121,459.07 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$349,854.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$309,698.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$829,046.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$677,528.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|---|
| | MID-STATE BANK | 4 | \$1,253,177.70 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE CLEARING CORPORATION | 2 | \$459,319.93 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$528,649.47 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | MT. MCKINLEY BANK | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$12,570,161.38 | 6.26% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,997,173.42 | 2.49% | 0 | \$0.00 | NA | 0 | S |
| | NEW ALLIANCE BANK | 1 | \$260,046.99 | 0.13% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$498,810.85 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | NEWFIELD NATIONAL BANK | 1 | \$179,816.48 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$2,912,806.30 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,734.94 | 0.08% | 0 | \$0.00 | NA | 0 | S |
| | NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | S |
| | NUMERICA CREDIT UNION | 1 | \$203,502.02 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| | OCEANFIRST BANK | 6 | \$1,521,909.26 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 7 | \$1,364,593.72 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$329,663.54 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| | ORRSTOWN BANK | 1 | \$233,767.05 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| | PATELCO CREDIT UNION | 2 | \$441,043.09 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$494,503.29 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES BANK | 2 | \$421,156.26 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,853,508.04 | 0.92% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$156,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$418,584.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROEBLING SAVINGS AND LOAN | 1 | \$223,782.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$344,647.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$162,342.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$718,765.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 9 | \$1,673,337.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$733,956.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$215,784.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$182,817.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$680,306.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$366,973.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$323,826.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$164,831.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 32 | \$7,183,668.83 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$363,345.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,830.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$504,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,448.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$163,832.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 13 | \$2,379,919.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$374,766.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$425,506.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,111.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 4 | \$846,194.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$528,702.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$811,272.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$351,609.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 10 | \$2,263,754.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$229,765.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$23,703,392.42 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 922 | \$200,711,514.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMQ6 | CITIZENS MORTGAGE CORPORATION | 3 | \$824,738.52 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 1 | \$162,782.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$504,563.19 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 23 | \$5,356,461.43 | 42.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,712,443.89 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,788.39 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,102,438.59 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$198,970.41 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$232,805.61 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$1,242,021.81 | 9.85% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 52 | \$12,624,014.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31407HMR4 | ARVEST MORTGAGE COMPANY | 17 | \$2,299,260.12 | 20.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN BANK, SSB | 3 | \$405,967.88 | 3.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 58 | \$7,852,156.45 | 71.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,664.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$267,879.57 | 2.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 81 | \$10,960,928.83 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31407HMS2 | ARVEST MORTGAGE COMPANY | 17 | \$1,997,399.42 | 31.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$111,988.40 | 1.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$117,550.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN BANK, SSB | 3 | \$359,768.04 | 5.69% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 30 | \$3,508,834.59 | 55.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,771.68 | 3.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 54 | \$6,327,312.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31407HMT0 | ARVEST MORTGAGE COMPANY | 22 | \$2,199,570.98 | 25.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$107,892.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$ | |
| | FRANKLIN BANK, SSB | 5 | \$477,253.49 | 5.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 57 | \$5,609,433.66 | 64.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$289,053.59 | 3.33% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 88 | \$8,683,204.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| | | | | | | | | | | |
| 31407HMU7 | ARVEST MORTGAGE COMPANY | 38 | \$2,515,035.24 | 37.99% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$45,951.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 55 | \$3,627,636.53 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 5 | \$337,417.53 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$93,527.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,619,568.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMY5 | PHH MORTGAGE CORPORATION | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,607,496.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMY9 | ARVEST MORTGAGE COMPANY | 45 | \$9,622,096.36 | 15.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,550.41 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 3 | \$553,773.96 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 217 | \$49,865,058.55 | 78.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$863,206.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,225,781.48 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$63,374,466.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HMZ6 | ACACIA FEDERAL SAVINGS BANK | 1 | \$159,029.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 5 | \$812,436.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$186,700.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$375,575.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 11 | \$2,018,811.69 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$461,158.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$2,017,574.12 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 40 | \$12,412,488.49 | 15.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$784,484.16 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$359,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|----|
| | BELLCO CREDIT UNION | 1 | \$166,322.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 47 | \$10,425,465.05 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$226,765.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$133,231.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 2 | \$365,208.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$169,236.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$163,820.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT FEDERAL CREDIT UNION | 2 | \$357,117.81 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$249,732.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$213,771.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,963,527.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 22 | \$6,104,729.79 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$339,430.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$2,072,966.39 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$260,440.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$560,277.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$212,772.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$134,249.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 8 | \$1,896,516.42 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 3 | \$1,108,801.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 1 | \$249,732.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS BANK | 1 | \$172,819.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 7 | \$1,201,031.75 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK | 1 | \$359,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$2,106,634.49 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$329,638.80 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 2 | \$548,910.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 31 | \$6,491,068.78 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,989,580.28 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$468,071.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$189,179.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 5 | \$1,191,713.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$521,119.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 1 | \$114,874.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,810.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$113,878.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$346,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 2 | \$468,060.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 1 | \$129,861.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 2 | \$317,090.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 4 | \$758,781.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 2 | \$547,974.55 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$111,882.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 9 | \$1,616,776.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$8,789,407.57 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 356 | \$79,492,731.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNA0 | ARVEST MORTGAGE COMPANY | 12 | \$621,286.02 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$35,975.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$58,294.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 18 | \$1,006,446.10 | 10.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 75 | \$4,025,577.34 | 43.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$3,684,486.15 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$9,432,066.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNB8 | ARVEST MORTGAGE COMPANY | 3 | \$442,302.88 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 12 | \$1,712,934.30 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 76 | \$15,107,117.67 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$142,969.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,659,932.79 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$22,065,257.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNC6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$109,210.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$207,151.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$293,912.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$480,906.75 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$288,413.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | BANK OF HAWAII | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | S |
| | BELCO CREDIT UNION | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$86,092.64 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 6 | \$602,294.03 | 6.04% | 0 | \$0.00 | NA | 0 | S |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$106,039.98 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK & TRUST CO. | 1 | \$86,691.16 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$99,641.25 | 1% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$87,687.62 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$278,619.92 | 2.79% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,608.45 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 1 | \$103,626.90 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INTERSTATE BANK | 1 | \$95,655.60 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,670.26 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,694.72 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,485.02 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$583,421.71 | 5.85% | 0 | \$0.00 | NA | 0 | S |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$96,706.26 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$84,698.26 | 0.85% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$108,110.75 | 1.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$191,311.19 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$102,630.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$101,733.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,680.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$99,641.22 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$88,275.39 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,647.41 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$183,133.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$190,831.02 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,637.45 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$99,633.62 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 1 | \$91,387.49 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$93,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$99,645.02 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,377.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,688.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$93,217.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$283,988.31 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$85,292.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$188,528.38 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,984.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,645.01 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 1 | \$88,684.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$88,680.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$99,647.26 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,095,893.62 | 20.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$9,976,378.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HND4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$41,546.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$79,231.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$73,438.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$283,354.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,718.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$301,004.75 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$168,762.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$234,004.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$30,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$67,260.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,393.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$79,716.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$316,930.55 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$71,943.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|---|
| | BANK CENTER FIRST | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 7 | \$480,241.66 | 4.63% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF THE CASCADES | 1 | \$62,271.02 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 1 | \$68,300.02 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$131,207.33 | 1.27% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 14 | \$783,888.74 | 7.56% | 0 | \$0.00 | NA | 0 | S |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$79,713.00 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$69,751.52 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$26,904.76 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SAVINGS BANK | 1 | \$47,825.98 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | CORTRUST BANK | 3 | \$150,384.05 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$214,253.49 | 2.07% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$115,292.98 | 1.11% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 3 | \$170,816.16 | 1.65% | 0 | \$0.00 | NA | 0 | S |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$71,482.22 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,611.29 | 1.3% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 1 | \$69,746.21 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$319,833.07 | 3.08% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK ALASKA | 1 | \$76,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,725.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,820.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$47,237.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$157,225.02 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$71,741.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$50,817.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$64,769.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,851.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,916.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$66,762.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$78,022.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$74,232.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$133,556.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$38,064.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$83,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$176,950.18 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$51,815.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$63,772.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$143,488.82 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | ORRSTOWN BANK | 1 | \$81,705.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$61,283.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 3 | \$94,527.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$214,731.91 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 4 | \$258,856.49 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$59,787.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$39,856.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$77,123.79 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$20,925.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$114,691.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$49,636.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$120,558.83 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$49,820.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$59,782.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$74,651.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$45,486.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$34,874.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$43,843.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$59,784.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$1,896,544.59 | 18.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$10,367,679.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNE2 | ADIRONDACK TRUST COMPANY THE | 1 | \$245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$111,598.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$149,461.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$412,137.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$239,146.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$134,515.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$854,142.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$129,538.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$540,558.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE INC. | 2 | \$394,230.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,739.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,232,600.81 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$389,101.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$268,034.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$1,030,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,832.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$745,664.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$571,740.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$358,373.31 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$161,819.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 21 | \$3,906,006.32 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$169,409.18 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | CHELSEA GROTON SAVINGS BANK | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$601,835.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$345,230.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$133,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,872.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CLARKE COUNTY STATE BANK | 1 | \$329,214.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$191,318.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$218,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$362,209.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$159,419.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CUNA CREDIT UNION | 1 | \$186,236.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$236,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$638,270.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$275,938.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$129,533.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$126,220.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$365,675.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$222,208.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,140.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$796,118.70 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$986,036.94 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$485,340.28 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$249,112.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$236,158.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$410,952.45 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$450,362.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$120,371.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$500,978.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$143,968.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$1,347,613.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 8 | \$1,184,523.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,545.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,302,278.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$463,338.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,857,305.85 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$311,467.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$157,432.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$182,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | KITSAP BANK | 3 | \$352,734.47 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$115,579.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$124,091.61 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$633,973.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,097,708.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 3 | \$504,356.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$167,652.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,135,410.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$259,047.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 2 | \$254,984.33 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$114,591.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$221,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$433,445.46 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$208,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$187,332.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$144,215.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$425,802.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$320,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$199,274.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$109,605.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$159,432.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$115,588.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$277,013.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,510.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$312,610.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$139,492.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$527,769.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$159,426.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$372,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,005,667.32 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$473,318.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$328,816.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$234,165.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 4 | \$817,208.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$183,346.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$195,304.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$504,981.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$126,539.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$359,205.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$607,472.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,807,196.09 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$54,724,318.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNF9 | ARVEST MORTGAGE COMPANY | 5 | \$476,273.13 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 10 | \$965,964.53 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$853,008.22 | 18.19% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 25 | \$2,394,243.71 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$4,689,489.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNG7 | | ARVEST MORTGAGE COMPANY | 13 | \$773,458.86 | 15.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 15 | \$886,786.67 | 17.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 19 | \$1,123,961.24 | 21.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$38,338.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,294,734.85 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$5,117,280.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNH5 | | ARVEST MORTGAGE COMPANY | 13 | \$2,534,381.83 | 11.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 51 | \$9,676,539.18 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL BANK | 24 | \$4,887,273.27 | 22.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,461,139.72 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$21,559,334.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNJ1 | | BANCORPSOUTH BANK | 1 | \$121,548.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 8 | \$1,416,972.89 | 16.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE CASCADES | 1 | \$92,157.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | BELLCO CREDIT UNION | 2 | \$402,006.10 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHELSEA GROTON SAVINGS BANK | 1 | \$159,395.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENT FEDERAL CREDIT UNION | 1 | \$89,264.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,140,364.34 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HAWAIIAN BANK | 2 | \$405,486.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$146,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY | 2 | \$464,241.01 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$461,827.74 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 2 | \$727,567.20 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 2 | \$362,007.68 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$409,478.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$105,607.55 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 2 | \$326,156.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$171,247.27 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$253,059.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,394,129.62 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,757,517.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407Hnk8 | ARVEST MORTGAGE COMPANY | 1 | \$281,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$288,915.02 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 14 | \$3,176,224.34 | 57.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$578,370.38 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,168,314.35 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,493,024.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNL6 | AMARILLO NATIONAL BANK | 2 | \$314,138.63 | 7.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$145,697.81 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$282,430.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION | 1 | \$207,582.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$187,605.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN BANK FSB | 2 | \$458,335.35 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$198,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,380.24 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$162,662.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF CARMI | | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 1 | \$125,332.13 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$155,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$264,443.25 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,684.85 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$184,611.32 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$135,714.27 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$129,726.87 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$185,664.91 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$118,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$287,708.47 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,457,017.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNM4 | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,642,239.32 | 9.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 3 | \$641,061.77 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$323,818.23 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$118,822.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$231,996.79 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$131,714.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| AURORA FINANCIAL GROUP INC. | 1 | \$133,418.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 1 | \$124,725.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 2 | \$704,499.12 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$199,074.58 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY | 2 | \$311,833.61 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$139,701.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST NATIONAL BANK | 1 | \$190,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$120,993.45 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$337,862.12 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,372.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$199,573.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$154,307.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$127,714.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$550,296.82 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$183,589.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,952.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$199,567.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$166,643.89 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 5 | \$977,845.15 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$229,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOMESTREET BANK | 1 | \$125,723.22 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,943.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$350,610.50 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$746,835.26 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,670.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$243,479.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$244,469.74 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$211,597.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$416,208.95 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$391,319.62 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$206,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$134,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$537,308.96 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$187,172.07 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$355,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$252,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$187,580.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$142,994.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 1 | \$139,374.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$490,934.95 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$152,858.49 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$120,717.03 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$138,095.99 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,516.78 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$331,562.80 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,670.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$863,673.93 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$16,839,894.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNN2 | PHH MORTGAGE CORPORATION | 17 | \$3,435,602.17 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$255,936.58 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,691,538.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNP7 | ADIRONDACK TRUST COMPANY THE | 2 | \$481,517.85 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$271,384.69 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$139,683.29 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$275,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,693,343.24 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$145,669.73 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$122,721.75 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$269,380.20 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$124,713.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$127,710.44 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$286,350.76 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL | 2 | \$305,066.88 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ASSOCIATION | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$239,349.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$119,732.49 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$351,790.59 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$128,209.31 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,240.98 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,180,481.08 | 18.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,376,345.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNQ5 | ARVEST MORTGAGE COMPANY | 1 | \$185,700.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 17 | \$3,073,207.21 | 94.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,258,907.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNR3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$740,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$172,658.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$589,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,484,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$833,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$184,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,117,390.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 24 | \$4,836,338.80 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED CREDIT UNION | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$171,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$1,325,550.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 2 | \$357,820.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$740,663.72 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$553,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$335,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$201,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$694,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$400,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$406,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$472,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,414,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$374,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$561,510.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS SECURITY BANK | 1 | \$212,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$194,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK & TRUST | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA HOME LOANS, LLC | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$229,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$475,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$409,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$330,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,483,750.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,916,868.01 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$305,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$365,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$334,408.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,405,727.67 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$238,789.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$709,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$1,815,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$370,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,230,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$153,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$376,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$171,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 4 | \$787,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 10 | \$2,577,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 4 | \$733,450.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$423,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$1,054,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,555,350.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$382,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 2 | \$429,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING LTD. | 1 | \$276,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$469,481.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 5 | \$1,423,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$179,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$694,071.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$541,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$186,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE LINK, INC. | 1 | \$225,956.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$153,052.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$316,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$175,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$460,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$195,940.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 2 | \$348,570.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$555,643.97 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$319,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,061,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 1 | \$215,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$262,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,022,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | MINOTOLA NATIONAL BANK | 2 | \$486,905.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$236,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 6 | \$1,140,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 1 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$218,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$333,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$884,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 3 | \$665,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,213,219.70 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$222,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 11 | \$2,518,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$164,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 5 | \$1,173,450.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$359,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$285,860.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,017,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| PORT WASHINGTON STATE BANK | 3 | \$591,120.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| R-G CROWN BANK | 1 | \$313,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$213,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$355,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$487,069.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 5 | \$869,854.72 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY STATE BANK | 1 | \$160,089.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$213,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 2 | \$538,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$495,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 4 | \$836,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$157,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON STATE BANK | 1 | \$161,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS NATIONAL BANK | 1 | \$171,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP. | 4 | \$859,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK MORTGAGE | 6 | \$1,433,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF UNION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 4 | \$694,132.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$359,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITY BANK EAST | 2 | \$514,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VISTA FEDERAL CREDIT UNION | 5 | \$956,642.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$404,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$709,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$231,756.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$711,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 11 | \$2,577,753.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,926,326.07 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 408 | \$91,896,983.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNS1 | AMEGY MORTGAGE | 1 | \$255,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$948,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$180,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$519,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$187,830.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$206,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$400,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 1 | \$532,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | MID-PENN BANK | 1 | \$131,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$187,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 12 | \$2,553,325.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$308,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 54 | \$9,240,855.97 | 48.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,792.03 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$218,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,278,895.77 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$18,962,899.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNT9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$503,753.09 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$754,799.19 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$190,392.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$319,328.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,796.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,415.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BLACKHAWK CREDIT UNION | 1 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$465,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$118,094.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$267,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$179,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$294,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$455,600.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$176,248.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,850,568.56 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,515,000.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$363,020.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,964.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$652,600.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$279,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORP. | 1 | \$240,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$773,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$290,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$245,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$383,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 3 | \$685,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 1 | \$138,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK | 2 | \$255,654.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$426,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE | 2 | \$321,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW ALLIANCE BANK | 3 | \$524,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$235,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$120,276.04 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$116,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$447,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$290,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$314,400.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$128,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$346,560.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$506,267.89 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$146,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$111,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEOKIE CREDIT UNION | 1 | \$139,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$796,312.28 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,240,200.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$25,421,069.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNU6 | AMARILLO NATIONAL BANK | 2 | \$204,642.78 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$216,387.28 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK | 2 | \$207,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$97,161.15 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$385,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$86,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$100,300.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,400.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,200.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$91,773.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$105,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$101,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$87,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$109,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$97,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$98,450.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,400.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$108,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$104,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$212,800.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$91,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$93,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$94,655.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$85,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$87,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$96,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$100,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$386,297.93 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,122,368.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407JRD6 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,299,974.23 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$730,312.76 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,030,286.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRE4 | WACHOVIA MORTGAGE CORPORATION | 606 | \$132,568,460.21 | 86.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$19,903,496.43 | 13.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 699 | \$152,471,956.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRF1 | WACHOVIA MORTGAGE CORPORATION | 121 | \$8,110,181.26 | 67.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,964,497.71 | 32.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$12,074,678.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRG9 | WACHOVIA MORTGAGE CORPORATION | 138 | \$13,728,629.81 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$7,145,960.70 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$20,874,590.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRH7 | WACHOVIA MORTGAGE CORPORATION | 256 | \$33,383,802.80 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$9,282,911.41 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 326 | \$42,666,714.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRK0 | WACHOVIA MORTGAGE CORPORATION | 147 | \$34,872,052.19 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$17,871,655.21 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$52,743,707.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRL8 | WACHOVIA MORTGAGE CORPORATION | 131 | \$30,502,730.53 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,501,874.20 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$36,004,604.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRM6 | WACHOVIA MORTGAGE CORPORATION | 91 | \$21,777,288.33 | 83.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,220,524.54 | 16.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$25,997,812.87 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407JRN4 | WACHOVIA MORTGAGE CORPORATION | 263 | \$61,139,070.65 | 65.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$31,649,296.73 | 34.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 399 | \$92,788,367.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407JRP9 | WACHOVIA MORTGAGE CORPORATION | 89 | \$5,650,444.83 | 61.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$3,498,010.35 | 38.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$9,148,455.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDJ3 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,363,710.57 | 20.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,408,930.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,772,640.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDK0 | GREENPOINT MORTGAGE FUNDING, INC. | 11 | \$2,236,429.42 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$13,893,802.38 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$16,130,231.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDL8 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,456,367.85 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$14,099,089.20 | 90.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$15,555,457.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDM6 | GREENPOINT MORTGAGE FUNDING, INC. | 8 | \$1,414,179.92 | 8.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$16,155,739.16 | 91.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$17,569,919.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDP9 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$445,532.03 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,781,273.02 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,226,805.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDQ7 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$694,763.37 | 21.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,532,160.09 | 78.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$3,226,923.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MGH2 | | SUNTRUST MORTGAGE INC. | 16 | \$3,407,404.36 | 73.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,200,516.26 | 26.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,607,920.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MGJ8 | | SUNTRUST MORTGAGE INC. | 19 | \$3,595,099.42 | 52.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,224,473.76 | 47.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,819,573.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MJ55 | | SUNTRUST MORTGAGE INC. | 4 | \$718,898.00 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,600,055.06 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,318,953.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MJW6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,904,870.27 | 40.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,810,280.00 | 59.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,715,150.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MP25 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,209,301.04 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$523,755.55 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,733,056.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MP33 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$26,921,830.87 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,684,806.17 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$30,606,637.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MP41 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$3,131,162.67 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,544,073.10 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$4,675,235.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MP58 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,285,445.17 | 76.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$391,718.05 | 23.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,677,163.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MP66 | | | 29 | \$3,834,184.45 | 78.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 8 | \$1,040,443.17 | 21.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,874,627.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MP74 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$697,000.00 | 55.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$562,110.78 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,259,110.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MP82 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,751,519.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MP90 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,501,000.00 | 93.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$171,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MPD1 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$7,863,447.75 | 75.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$2,520,348.80 | 24.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$10,383,796.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MPE9 | | WACHOVIA MORTGAGE CORPORATION | 128 | \$16,430,901.79 | 73.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$5,921,413.47 | 26.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$22,352,315.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MPF6 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,210,427.81 | 77.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,602,868.15 | 22.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,813,295.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MPH2 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$7,742,267.44 | 59.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,306,941.72 | 40.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,049,209.16 | 100% | 0 | \$0.00 | | 0 | \$ |
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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407MPJ8 | | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,910,568.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPL3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,232,083.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPM1 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$2,850,337.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPN9 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$255,200.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,039,799.02 | 80.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,294,999.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPQ2 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$6,135,991.87 | 46.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$6,939,132.45 | 53.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$13,075,124.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPR0 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,047,888.71 | 61.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,295,020.00 | 38.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,342,908.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPS8 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$4,825,508.27 | 81.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,103,113.23 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,928,621.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPU3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,128,901.31 | 75.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$363,500.00 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,492,401.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MPV1 | | WACHOVIA MORTGAGE | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 40 | \$5,111,590.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407MPW9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,941,015.44 | 100% | 0 | \$0.00 | | 0 | |
| 31407MPX7 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,978,252.12 | 36.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$3,458,127.22 | 63.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,436,379.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407MPY5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,021,374.07 | 100% | 0 | \$0.00 | | 0 | |
| 31407MPZ2 | | WACHOVIA MORTGAGE CORPORATION | 41 | \$7,665,363.14 | 83.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,473,789.19 | 16.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$9,139,152.33 | 100% | 0 | \$0.00 | | 0 | |
| 31407MQA6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$6,460,380.64 | 74.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,197,472.60 | 25.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$8,657,853.24 | 100% | 0 | \$0.00 | | 0 | |
| 31407MQB4 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$362,100.00 | 22.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,273,937.87 | 77.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,636,037.87 | 100% | 0 | \$0.00 | | 0 | |
| 31407MQC2 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$8,627,078.29 | 93.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$603,955.66 | 6.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$9,231,033.95 | 100% | 0 | \$0.00 | | 0 | |
| 31407MQD0 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,333,312.37 | 91.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$131,276.80 | 8.96% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 10 | \$1,464,589.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQE8 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$6,186,096.57 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$853,266.73 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,039,363.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQF5 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$4,430,876.54 | 88.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$599,256.35 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,030,132.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQG3 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,189,879.76 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$898,000.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,087,879.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQH1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$961,324.39 | 78.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$263,129.79 | 21.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,224,454.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQJ7 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,439,998.16 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$461,900.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,901,898.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQK4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,484,335.31 | 92.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$350,520.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,834,855.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407MQL2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$937,720.00 | 86.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$141,950.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,079,670.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407NGV9 | | BANK OF AMERICA NA | 3 | \$689,161.66 | 26.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,878,700.89 | 73.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,567,862.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407NMZ3 | UTAH HOUSING CORPORATION | 24 | \$3,001,778.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,001,778.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5X2 | GUILD MORTGAGE COMPANY | 6 | \$958,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$958,649.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P5Z7 | GUILD MORTGAGE COMPANY | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,944,010.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P6A1 | GUILD MORTGAGE COMPANY | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,518,294.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QR24 | FREEDOM MORTGAGE CORP. | 2 | \$341,785.89 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,354,312.15 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,696,098.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QR40 | FREEDOM MORTGAGE CORP. | 7 | \$1,078,800.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$930,971.00 | 46.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,009,771.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QR81 | FREEDOM MORTGAGE CORP. | 9 | \$1,288,655.26 | 63.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$745,197.65 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,033,852.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QR99 | Unavailable | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,011,859.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QRY4 | FREEDOM MORTGAGE CORP. | 10 | \$1,650,360.79 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$910,508.06 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,560,868.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QRZ1 | FREEDOM MORTGAGE CORP. | 1 | \$130,000.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,383,700.00 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,513,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK37 | SUNTRUST | 11 | \$2,228,283.43 | 70.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 4 | \$939,320.00 | 29.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,167,603.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK45 | | SUNTRUST MORTGAGE INC. | 82 | \$17,577,883.98 | 46.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$20,351,491.12 | 53.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$37,929,375.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK52 | | SUNTRUST MORTGAGE INC. | 36 | \$7,037,351.86 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,283,007.24 | 54.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,320,359.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK60 | | SUNTRUST MORTGAGE INC. | 65 | \$13,681,785.94 | 60.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,789,812.37 | 39.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$22,471,598.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RW59 | | WASHINGTON MUTUAL BANK | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,071,566.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RW67 | | WASHINGTON MUTUAL BANK | 3 | \$385,564.07 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$281,276.99 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,071,151.89 | 90.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,737,992.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RW75 | | WASHINGTON MUTUAL BANK | 53 | \$12,063,528.88 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$11,330,958.14 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$23,394,487.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RW83 | | WASHINGTON MUTUAL BANK | 36 | \$7,064,144.87 | 77.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$1,120,270.62 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$876,503.11 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,060,918.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RW91 | | WASHINGTON MUTUAL BANK | 7 | \$1,024,252.65 | 23.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$302,417.92 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | Unavailable | 21 | \$3,098,139.57 | 70.02% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 31 | \$4,424,810.14 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407RWS9 | WASHINGTON MUTUAL BANK | 1 | \$149,839.64 | 6.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 15 | \$2,030,532.99 | 93.13% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$2,180,372.63 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407RWX8 | WASHINGTON MUTUAL BANK | 4 | \$581,708.34 | 51.17% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$555,100.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 8 | \$1,136,808.34 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407RWY6 | WASHINGTON MUTUAL BANK | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 48 | \$11,614,231.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407RXA7 | WASHINGTON MUTUAL BANK | 8 | \$1,684,731.14 | 38.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$228,880.26 | 5.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 12 | \$2,466,662.81 | 56.31% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 23 | \$4,380,274.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407SDS8 | SUNTRUST MORTGAGE INC. | 19 | \$3,944,459.70 | 12.63% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 118 | \$27,288,815.85 | 87.37% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 137 | \$31,233,275.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407SDT6 | SUNTRUST MORTGAGE INC. | 29 | \$5,679,349.39 | 16.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 132 | \$28,515,659.92 | 83.39% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 161 | \$34,195,009.31 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407SE24 | USAA FEDERAL SAVINGS BANK | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 45 | \$5,815,993.42 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407SE32 | USAA FEDERAL SAVINGS BANK | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 42 | \$9,183,787.18 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407SE40 | | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 22 | \$2,627,337.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407SE57 | | USAA FEDERAL SAVINGS BANK | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$9,944,221.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407SE65 | | USAA FEDERAL SAVINGS BANK | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$11,822,965.33 | 100% | 0 | \$0.00 | | 0 | |
| 31407SE73 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,552,643.82 | 100% | 0 | \$0.00 | | 0 | |
| 31407SE81 | | USAA FEDERAL SAVINGS BANK | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$11,587,361.65 | 100% | 0 | \$0.00 | | 0 | |
| 31407SE99 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,350,499.53 | 100% | 0 | \$0.00 | | 0 | |
| 31407SEW8 | | USAA FEDERAL SAVINGS BANK | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$20,984,354.64 | 100% | 0 | \$0.00 | | 0 | |
| 31407SEX6 | | USAA FEDERAL SAVINGS BANK | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$20,232,308.07 | 100% | 0 | \$0.00 | | 0 | |
| 31407SEY4 | | USAA FEDERAL SAVINGS BANK | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$14,694,166.50 | 100% | 0 | \$0.00 | | 0 | |
| 31407SEZ1 | | USAA FEDERAL SAVINGS BANK | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 138 | \$22,875,202.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407SFA5 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,034,796.86 | 100% | 0 | \$0.00 | | 0 | |
| 31407SH62 | | GMAC MORTGAGE CORPORATION | 76 | \$13,367,619.36 | 44.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 84 | \$16,633,787.69 | 55.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 160 | \$30,001,407.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SJB9 | | GMAC MORTGAGE CORPORATION | 20 | \$4,690,276.50 | 46.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,332,300.83 | 53.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,022,577.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SK27 | | GMAC MORTGAGE CORPORATION | 55 | \$4,911,037.06 | 60.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$3,159,464.52 | 39.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$8,070,501.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SK35 | | GMAC MORTGAGE CORPORATION | 162 | \$13,258,804.21 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$4,069,135.49 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$17,327,939.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SKE1 | | GMAC MORTGAGE CORPORATION | 161 | \$30,023,708.84 | 59.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$20,059,238.81 | 40.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 261 | \$50,082,947.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SKU5 | | GMAC MORTGAGE CORPORATION | 8 | \$1,328,143.58 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$8,688,648.04 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,016,791.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SKY7 | | GMAC MORTGAGE CORPORATION | 3 | \$408,899.23 | 35.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$728,014.44 | 64.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,136,913.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407SKZ4 | | GMAC MORTGAGE CORPORATION | 5 | \$675,911.68 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,965,716.79 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,641,628.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407T3K4 | | BANK OF AMERICA NA | 1 | \$260,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,051,245.22 | 95.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,311,245.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407T4K3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,970,043.28 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$17,522,666.24 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$19,492,709.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407T4L1 | | SUNTRUST MORTGAGE INC. | 21 | \$3,393,926.67 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$10,377,343.17 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$13,771,269.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TS68 | | U.S. BANK N.A. | 3 | \$393,521.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$393,521.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TS76 | | U.S. BANK N.A. | 4 | \$776,583.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$776,583.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TWN6 | | CHASE HOME FINANCE | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,701,082.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TWP1 | | CHASE HOME FINANCE | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,303,750.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TY20 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$140,585.95 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,275,782.27 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,416,368.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TY38 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$1,689,084.68 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,342,594.86 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,031,679.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TY46 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,542,169.08 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,762,072.29 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,304,241.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TY53 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,274,001.60 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,915,661.95 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$9,189,663.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407TY61 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$736,081.46 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,910,045.19 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$3,646,126.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UD20 | | Unavailable | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,808,544.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UD38 | | OPTEUM FINANCIAL SERVICES, LLC | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,067,925.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UD53 | | Unavailable | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,443,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UD61 | | OPTEUM FINANCIAL SERVICES, LLC | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,533,499.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDS3 | | Unavailable | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,334,027.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDT1 | | Unavailable | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,933,714.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDV6 | | Unavailable | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,994,951.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDW4 | | Unavailable | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,090,026.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDX2 | | Unavailable | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,389,006.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDY0 | | Unavailable | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,291,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UDZ7 | | Unavailable | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,237,106.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEQ6 | | PULTE MORTGAGE, L.L.C. | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$60,000,170.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UER4 | | PULTE MORTGAGE, L.L.C. | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$12,000,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UES2 | | | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | | 109 | \$20,000,418.93 | 100% | 0 | \$0.00 | | 0 | |
| 31407UET0 | | PULTE MORTGAGE, L.L.C. | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$20,000,469.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407UEU7 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,000,157.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407UEV5 | | PULTE MORTGAGE, L.L.C. | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$12,000,887.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407UEW3 | | PULTE MORTGAGE, L.L.C. | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$11,000,457.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407UEX1 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,313,773.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407UNR4 | | WASHINGTON MUTUAL BANK | 25 | \$4,646,802.30 | 93.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$303,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$4,950,002.30 | 100% | 0 | \$0.00 | | 0 | |
| 31407VE92 | | U.S. BANK N.A. | 2 | \$218,032.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$218,032.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407VMN2 | | INDYMAC BANK, FSB | 13 | \$2,791,364.18 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 522 | \$111,697,636.50 | 97.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 535 | \$114,489,000.68 | 100% | 0 | \$0.00 | | 0 | |
| 31407VQE8 | | U.S. BANK N.A. | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$6,219,420.63 | 100% | 0 | \$0.00 | | 0 | |
| 31407VQF5 | | U.S. BANK N.A. | 4 | \$445,495.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$445,495.20 | 100% | 0 | \$0.00 | | 0 | |
| 31407VQG3 | | U.S. BANK N.A. | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,009,005.96 | 100% | 0 | \$0.00 | | 0 | |
| 31407VU29 | | REGIONS BANK | 46 | \$2,543,487.70 | 76.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 13 | \$773,112.70 | 23.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,316,600.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVE2 | | REGIONS BANK | 41 | \$6,891,503.83 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$91,448.81 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,982,952.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVF9 | | REGIONS BANK | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$4,044,071.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVG7 | | REGIONS BANK | 56 | \$3,564,647.11 | 94.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$206,734.69 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$3,771,381.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVH5 | | REGIONS BANK | 64 | \$6,271,943.39 | 98.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$87,116.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$6,359,059.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVJ1 | | REGIONS BANK | 78 | \$16,979,008.08 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$240,518.96 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$17,219,527.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVK8 | | REGIONS BANK | 81 | \$10,550,295.93 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$290,943.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$10,841,239.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVL6 | | REGIONS BANK | 63 | \$6,172,054.71 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$753,753.75 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$6,925,808.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVM4 | | REGIONS BANK | 41 | \$8,637,828.03 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$151,212.85 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,789,040.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVN2 | | REGIONS BANK | 64 | \$8,278,748.21 | 95.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$397,212.46 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,675,960.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVP7 | | REGIONS BANK | 72 | \$15,088,286.40 | 94.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$945,188.79 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$16,033,475.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407VVQ5 | | REGIONS BANK | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,708,224.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407W6F5 | IRWIN MORTGAGE CORPORATION | 3 | \$363,950.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,041,553.17 | 91.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,405,503.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6G3 | IRWIN MORTGAGE CORPORATION | 3 | \$347,800.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$7,428,397.72 | 95.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,776,197.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6H1 | IRWIN MORTGAGE CORPORATION | 1 | \$187,450.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,871,920.01 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,059,370.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6J7 | IRWIN MORTGAGE CORPORATION | 5 | \$588,600.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$7,215,970.20 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,804,570.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6K4 | IRWIN MORTGAGE CORPORATION | 3 | \$274,500.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,946,505.96 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,221,005.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6L2 | Unavailable | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,219,536.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6M0 | Unavailable | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,129,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAS0 | IRWIN MORTGAGE CORPORATION | 2 | \$240,690.42 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,946,153.22 | 97.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,186,843.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAT8 | Unavailable | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,517,634.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAU5 | Unavailable | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,998,648.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCJ8 | U.S. BANK N.A. | 2 | \$223,240.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$223,240.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDF5 | BANK OF AMERICA NA | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$4,794,480.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDG3 | | BANK OF AMERICA NA | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,163,987.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XDH1 | | BANK OF AMERICA NA | 49 | \$8,268,688.22 | 77.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,358,756.93 | 22.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,627,445.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEHO | | BANK OF AMERICA NA | 6 | \$944,730.00 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$590,000.00 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,534,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEL1 | | BANK OF AMERICA NA | 10 | \$1,379,382.89 | 84.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$256,135.01 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,635,517.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XF22 | | CHASE HOME FINANCE | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,704,027.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XF63 | | CHASE HOME FINANCE | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$6,932,989.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XF89 | | CHASE HOME FINANCE | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,894,544.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XF97 | | CHASE HOME FINANCE | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,269,042.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFJ5 | | CHASE HOME FINANCE | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,287,102.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFK2 | | CHASE HOME FINANCE | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,018,006.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFL0 | | CHASE HOME FINANCE | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,007,200.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XFM8 | | | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 14 | \$2,129,177.71 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFN6 | | CHASE HOME FINANCE | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$14,648,867.94 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFP1 | | CHASE HOME FINANCE | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 330 | \$74,030,774.54 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFQ9 | | CHASE HOME FINANCE | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$18,552,557.69 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFR7 | | CHASE HOME FINANCE | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,786,150.66 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFT3 | | CHASE HOME FINANCE | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$2,913,244.98 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFU0 | | CHASE HOME FINANCE | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,195,182.51 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFV8 | | CHASE HOME FINANCE | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$6,242,259.34 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFW6 | | CHASE HOME FINANCE | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$1,707,805.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFX4 | | CHASE HOME FINANCE | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,524,702.74 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFY2 | | CHASE HOME FINANCE | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 45 | \$7,820,160.25 | 100% | 0 | \$0.00 | | 0 | |
| 31407XFZ9 | | CHASE HOME FINANCE | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,467,110.26 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XG39 | CHASE HOME FINANCE | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,386,676.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG47 | CHASE HOME FINANCE | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,702,956.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG54 | CHASE HOME FINANCE | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,072,175.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG62 | CHASE HOME FINANCE | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,136,997.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG70 | CHASE HOME FINANCE | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,120,091.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG88 | CHASE HOME FINANCE | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,072,615.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XG96 | CHASE HOME FINANCE | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,262,848.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGB1 | CHASE HOME FINANCE | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,098,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHD6 | CHASE HOME FINANCE | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,413,134.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XM32 | Unavailable | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,951,394.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XM40 | Unavailable | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,452,588.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XM57 | Unavailable | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,196,199.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XM65 | Unavailable | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,431,864.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMD0 | Unavailable | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,676,093.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XME8 | Unavailable | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,806,373.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMF5 | Unavailable | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,345,374.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMG3 | Unavailable | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,022,246.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMH1 | Unavailable | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,164,158.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMK4 | Unavailable | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,172,450.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XML2 | Unavailable | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,994,246.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMM0 | Unavailable | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,948,676.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMN8 | Unavailable | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,346,463.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMQ1 | Unavailable | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,070,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMR9 | Unavailable | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,957,538.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMS7 | Unavailable | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,477,983.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMV0 | Unavailable | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,453,997.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMW8 | Unavailable | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,651,173.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XMY4 | Unavailable | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,313,179.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XMZ1 | Unavailable | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,625,775.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2A6 | Unavailable | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$52,442,242.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2B4 | Unavailable | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$52,136,814.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2C2 | Unavailable | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,268,707.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2D0 | CITIMORTGAGE, INC. | 23 | \$2,902,778.73 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$16,890,416.55 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$19,793,195.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2E8 | CITIMORTGAGE, INC. | 8 | \$1,393,758.13 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$10,184,207.54 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$11,577,965.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2F5 | CITIMORTGAGE, INC. | 5 | \$695,014.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$27,506,959.48 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$28,201,974.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2G3 | CITIMORTGAGE, INC. | 6 | \$745,420.54 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$35,789,865.01 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 184 | \$36,535,285.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2J7 | CITIMORTGAGE, INC. | 36 | \$7,784,223.60 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 979 | \$242,702,616.65 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,015 | \$250,486,840.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2K4 | CITIMORTGAGE, INC. | 99 | \$21,742,534.87 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 796 | \$178,497,431.83 | 89.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 895 | \$200,239,966.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2L2 | CITIMORTGAGE, INC. | 116 | \$23,330,098.40 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 231 | \$50,261,718.63 | 68.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 347 | \$73,591,817.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2M0 | CITIMORTGAGE, INC. | 3 | \$609,400.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,357,427.97 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,966,827.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2Q1 | Unavailable | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,223,153.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2R9 | CITIMORTGAGE, INC. | | 42 | \$7,422,335.65 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 183 | \$44,053,736.71 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 225 | \$51,476,072.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2S7 | CITIMORTGAGE, INC. | | 117 | \$22,485,023.36 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 187 | \$39,004,139.48 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 304 | \$61,489,162.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2T5 | CITIMORTGAGE, INC. | | 1 | \$120,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$4,641,229.63 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,761,229.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2U2 | CITIMORTGAGE, INC. | | 14 | \$2,408,775.23 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 130 | \$30,529,164.57 | 92.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$32,937,939.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2V0 | CITIMORTGAGE, INC. | | 111 | \$23,728,313.81 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 269 | \$56,537,749.37 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 380 | \$80,266,063.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2W8 | Unavailable | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,408,417.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2X6 | CITIMORTGAGE, INC. | | 1 | \$49,745.01 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$1,283,018.57 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,332,763.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2Y4 | CITIMORTGAGE, INC. | | 12 | \$2,877,420.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 68 | \$15,888,107.85 | 84.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$18,765,527.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y2Z1 | Unavailable | | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,182,610.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y3B3 | Unavailable | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,952,857.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y3C1 | CITIMORTGAGE, INC. | | 16 | \$2,869,424.67 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 96 | \$19,558,679.65 | 87.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$22,428,104.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407Y3D9 | CITIMORTGAGE, INC. | 37 | \$7,194,635.85 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$41,141,209.72 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$48,335,845.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y3E7 | CITIMORTGAGE, INC. | 3 | \$672,545.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$10,409,215.57 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,081,760.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4K2 | CITIMORTGAGE, INC. | 121 | \$20,524,727.41 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 452 | \$91,163,853.41 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 573 | \$111,688,580.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4L0 | CITIMORTGAGE, INC. | 1 | \$159,775.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$18,268,754.81 | 99.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$18,428,529.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4M8 | CITIMORTGAGE, INC. | 10 | \$1,320,964.78 | 9.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$12,909,349.11 | 90.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$14,230,313.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4N6 | Unavailable | 13 | \$2,174,040.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,174,040.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4P1 | CITIMORTGAGE, INC. | 8 | \$1,410,779.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 273 | \$60,273,905.13 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 281 | \$61,684,684.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4Q9 | CITIMORTGAGE, INC. | 3 | \$321,902.84 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$8,658,648.98 | 96.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,980,551.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4R7 | CITIMORTGAGE, INC. | 23 | \$2,558,519.13 | 21.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,334,608.28 | 78.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$11,893,127.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4S5 | Unavailable | 7 | \$1,143,008.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,143,008.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4T3 | Unavailable | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,451,271.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4V8 | CITIMORTGAGE, INC. | 5 | \$1,014,520.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,967,270.57 | 85.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,981,790.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407Y4W6 | CITIMORTGAGE, INC. | 22 | \$3,150,314.72 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$7,750,799.37 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,901,114.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4X4 | CITIMORTGAGE, INC. | 6 | \$1,101,396.88 | 43.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,409,944.27 | 56.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,511,341.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4Y2 | CITIMORTGAGE, INC. | 25 | \$4,595,769.93 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$12,262,145.48 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$16,857,915.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y4Z9 | CITIMORTGAGE, INC. | 169 | \$22,341,397.08 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$26,135,147.27 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$48,476,544.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5A3 | CITIMORTGAGE, INC. | 9 | \$1,817,236.00 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,539,085.32 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,356,321.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YMV8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$389,743.34 | 60.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$252,273.82 | 39.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$642,017.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YNB1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,119.32 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$736,223.03 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,023,342.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSK6 | SUNTRUST MORTGAGE INC. | 10 | \$2,079,908.14 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$17,835,458.27 | 89.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$19,915,366.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YV22 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,547,329.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YV30 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,478,758.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YV48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,366,946.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YV55 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,094,079.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YV63 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,728,279.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVV8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,102,022.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,102,022.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVW6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,992,631.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVX4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,000,622.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,306,180.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YVZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,499,423.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YYP8 | | M&T MORTGAGE CORPORATION | 1 | \$119,802.71 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,430,530.74 | 92.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,550,333.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ51 | | CITIMORTGAGE, INC. | 2 | \$435,602.96 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,855,461.68 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$4,291,064.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ69 | CITIMORTGAGE, INC. | | 5 | \$1,185,461.99 | 17.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$5,648,056.63 | 82.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,833,518.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YZ93 | Unavailable | | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$16,278,524.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AA83 | CITIMORTGAGE, INC. | | 73 | \$15,549,351.54 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 44 | \$10,841,369.39 | 41.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$26,390,720.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AA91 | CITIMORTGAGE, INC. | | 2 | \$462,666.78 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$11,250,683.57 | 96.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$11,713,350.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB25 | CITIMORTGAGE, INC. | | 93 | \$6,309,146.87 | 62.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 55 | \$3,857,071.17 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$10,166,218.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB33 | CITIMORTGAGE, INC. | | 109 | \$20,607,727.60 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 17 | \$3,404,019.68 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$24,011,747.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB41 | CITIMORTGAGE, INC. | | 68 | \$6,680,399.69 | 47.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$7,317,737.59 | 52.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$13,998,137.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB58 | CITIMORTGAGE, INC. | | 5 | \$1,011,353.19 | 7.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$11,985,925.37 | 92.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$12,997,278.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB66 | CITIMORTGAGE, INC. | | 19 | \$1,346,022.36 | 11.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 169 | \$9,887,480.81 | 88.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 188 | \$11,233,503.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB74 | CITIMORTGAGE, INC. | | 6 | \$559,251.79 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$2,182,741.01 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,741,992.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AB82 | Unavailable | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,873,311.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABA7 | CITIMORTGAGE, INC. | | 40 | \$6,871,297.02 | 29.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 82 | \$16,591,264.14 | 70.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$23,462,561.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABL3 | | CITIMORTGAGE, INC. | 5 | \$460,350.91 | 20.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,748,846.36 | 79.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,209,197.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABN9 | | CITIMORTGAGE, INC. | 2 | \$194,279.54 | 15.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,030,633.31 | 84.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,224,912.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABQ2 | | CITIMORTGAGE, INC. | 2 | \$274,573.15 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$788,194.63 | 74.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,062,767.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABR0 | | CITIMORTGAGE, INC. | 2 | \$198,996.90 | 20.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$782,958.76 | 79.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$981,955.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABT6 | | CITIMORTGAGE, INC. | 2 | \$138,078.81 | 8.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,538,017.84 | 91.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,676,096.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ABZ2 | | CITIMORTGAGE, INC. | 24 | \$1,440,265.58 | 20.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$5,465,883.88 | 79.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$6,906,149.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACD0 | | CITIMORTGAGE, INC. | 3 | \$348,193.23 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,610,976.23 | 95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$6,959,169.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACE8 | | CITIMORTGAGE, INC. | 14 | \$1,917,334.42 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$20,065,357.71 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$21,982,692.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACF5 | | Unavailable | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,819,484.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACH1 | | CITIMORTGAGE, INC. | 3 | \$689,365.44 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$19,486,702.44 | 96.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$20,176,067.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACJ7 | | CITIMORTGAGE, INC. | 3 | \$628,242.11 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,666,499.58 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,294,741.69 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408ACK4 | CITIMORTGAGE, INC. | 64 | \$4,302,377.52 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$2,912,785.64 | 40.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$7,215,163.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ACL2 | CITIMORTGAGE, INC. | 48 | \$4,705,188.22 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,770,234.55 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$7,475,422.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AD80 | CITIMORTGAGE, INC. | 15 | \$3,235,586.11 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$32,135,503.25 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$35,371,089.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AD98 | CITIMORTGAGE, INC. | 131 | \$26,907,688.77 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 183 | \$39,266,235.66 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 314 | \$66,173,924.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEA4 | CITIMORTGAGE, INC. | 2 | \$439,650.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,693,721.35 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,133,371.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEB2 | CITIMORTGAGE, INC. | 30 | \$6,643,405.60 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 270 | \$60,472,188.83 | 90.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 300 | \$67,115,594.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEC0 | CITIMORTGAGE, INC. | 4 | \$855,642.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,843,167.28 | 87.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,698,809.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AED8 | CITIMORTGAGE, INC. | 14 | \$1,696,185.44 | 23.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$5,375,587.89 | 76.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$7,071,773.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEE6 | CITIMORTGAGE, INC. | 3 | \$788,650.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,890,212.68 | 88.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,678,862.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEF3 | CITIMORTGAGE, INC. | 34 | \$7,532,154.01 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 224 | \$51,606,160.92 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 258 | \$59,138,314.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEG1 | CITIMORTGAGE, INC. | 152 | \$31,592,172.91 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 424 | \$91,080,476.11 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 576 | \$122,672,649.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AEH9 | CITIMORTGAGE, INC. | 2 | \$153,000.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,545,589.26 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,698,589.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEJ5 | CITIMORTGAGE, INC. | 15 | \$2,889,870.17 | 17.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$13,827,807.19 | 82.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$16,717,677.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEK2 | CITIMORTGAGE, INC. | 69 | \$14,110,263.26 | 35.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 123 | \$25,946,455.04 | 64.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$40,056,718.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEL0 | CITIMORTGAGE, INC. | 18 | \$4,317,162.58 | 27.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$11,636,608.19 | 72.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$15,953,770.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALF5 | CITIMORTGAGE, INC. | 30 | \$5,145,841.92 | 41.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$7,291,851.35 | 58.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$12,437,693.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALH1 | Unavailable | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,316,599.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALJ7 | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31408ALK4 | Unavailable | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$30,357,161.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALL2 | Unavailable | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$31,247,054.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALM0 | CITIMORTGAGE, INC. | 10 | \$1,483,569.42 | 33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,011,498.39 | 67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,495,067.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALN8 | CITIMORTGAGE, INC. | 1 | \$157,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,775,943.88 | 96.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,932,943.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALP3 | CITIMORTGAGE, INC. | 6 | \$927,305.21 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,438,664.60 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,365,969.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALQ1 | CITIMORTGAGE, INC. | 34 | \$6,115,647.75 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 36 | \$7,363,044.64 | 54.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$13,478,692.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALR9 | | CITIMORTGAGE, INC. | 25 | \$4,625,331.95 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$35,629,690.32 | 88.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$40,255,022.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALS7 | | CITIMORTGAGE, INC. | 49 | \$8,893,430.65 | 70.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,765,859.82 | 29.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,659,290.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALT5 | | CITIMORTGAGE, INC. | 19 | \$3,554,929.80 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,351,678.67 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$12,906,608.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALU2 | | CITIMORTGAGE, INC. | 43 | \$8,202,398.11 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,361,454.75 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,563,852.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALV0 | | CITIMORTGAGE, INC. | 20 | \$3,767,048.79 | 66.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,931,660.85 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,698,709.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2V9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,614,632.60 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,232,839.62 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,847,472.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2W7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,167,757.59 | 38.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$29,061,124.00 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 240 | \$47,228,881.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2X5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 144 | \$30,484,149.01 | 45.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 166 | \$36,543,923.22 | 54.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$67,028,072.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B2Y3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,568,782.65 | 32.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,352,956.56 | 67.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$7,921,739.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B2Z0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$5,787,862.70 | 70.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$635,525.79 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,777,103.03 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$8,200,491.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3A4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,865,721.63 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$584,329.51 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,815,894.06 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$15,265,945.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3B2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$14,745,936.25 | 45.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 9 | \$1,573,613.85 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$16,374,949.41 | 50.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 158 | \$32,694,499.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3C0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$9,000,699.78 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,014,576.39 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$10,015,276.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3D8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$18,895,836.96 | 94.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,124,150.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$20,019,986.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3E6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$7,233,473.26 | 95.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$341,710.02 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$7,575,183.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3F3 | BISHOPS GATE RESIDENTIAL | 99 | \$15,282,811.88 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,002,179.89 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$13,837,651.01 | 45.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$30,122,642.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3G1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 137 | \$27,341,451.18 | 47.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,742,247.38 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$28,684,477.74 | 49.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 291 | \$57,768,176.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3H9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,793,706.17 | 39.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$322,900.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,016,329.47 | 56.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,132,935.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3J5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$340,166.51 | 29.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$817,647.13 | 70.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,157,813.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3K2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,229,746.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3L0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,043,202.73 | 95.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$97,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,140,202.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3M8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$508,788.32 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,668,411.97 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,177,200.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B3N6 | | BISHOPS GATE RESIDENTIAL | 20 | \$1,017,646.20 | 24.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | MORTGAGE TRUST | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 56 | \$3,201,601.51 | 75.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$4,219,247.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3P1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$572,582.74 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$2,482,435.04 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$3,055,017.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3Q9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,788,143.37 | 58.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$304,867.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,671,061.35 | 35.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,764,071.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3R7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,586,933.35 | 51.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$125,144.55 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,241,722.90 | 46.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,953,800.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3Y2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,499,811.17 | 48.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,610,299.23 | 51.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,110,110.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B3Z9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$2,131,841.58 | 37.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$100,217.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,456,062.37 | 60.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,688,121.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4A3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,989,453.85 | 41.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$75,725.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$4,103,260.98 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$7,168,439.83 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B4B1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,861,008.05 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$99,699.12 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,697,767.41 | 55.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$6,658,474.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4C9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,653,680.36 | 42.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,203,014.75 | 57.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,856,695.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4D7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$509,471.97 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,805,393.61 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,314,865.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4E5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,461,497.73 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,994,576.22 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,456,073.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4F2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$7,057,622.54 | 36.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$267,489.42 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$11,989,408.70 | 62.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$19,314,520.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4G0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,111,820.74 | 46.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,449,881.72 | 53.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,561,702.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4H8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$2,869,793.05 | 33.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,600,182.79 | 66.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,469,975.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B4J4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,033,416.81 | 29.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,474,100.06 | 70.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,507,516.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4K1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$546,325.65 | 21.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,940,751.49 | 78.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,487,077.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4L9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$2,174,891.17 | 35.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$187,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$3,830,172.68 | 61.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$6,192,063.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4M7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,730,201.60 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,367,250.77 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,097,452.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4N5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,294,092.96 | 52.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$242,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,724,148.79 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$6,260,241.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4P0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,178,463.57 | 46.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,465,105.31 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,643,568.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4U9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,755,698.37 | 47.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$116,967.84 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,953,394.55 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$7,826,060.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B4V7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,089,660.18 | 27.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,920,029.44 | 72.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,009,689.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4W5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$17,528,940.27 | 87.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,443,295.33 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$19,972,235.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4X3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,413,017.87 | 73.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$320,581.16 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,312,082.68 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,045,681.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4Y1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$16,758,363.78 | 83.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 15 | \$3,243,960.09 | 16.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$20,002,323.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4Z8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 82 | \$17,694,427.43 | 88.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 11 | \$2,280,229.51 | 11.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$19,974,656.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5A2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$21,909,087.39 | 87.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 13 | \$3,171,462.21 | 12.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$25,080,549.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5B0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$7,901,749.56 | 78.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE | 11 | \$2,104,659.16 | 21.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 46 | \$10,006,408.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5C8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,275,748.22 | 71.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,335,473.81 | 28.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,611,222.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5D6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$1,076,650.00 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,325,380.70 | 75.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,402,030.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5E4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,964,522.42 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$171,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,295,615.00 | 51.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,431,337.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5F1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,948,976.00 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,745,589.79 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,694,565.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5X2 | | U.S. BANK N.A. | 3 | \$745,821.69 | 56.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$564,178.57 | 43.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,310,000.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5Y0 | | Unavailable | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,545,053.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5Z7 | | U.S. BANK N.A. | 3 | \$614,500.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,971,475.12 | 82.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,585,975.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B6A1 | | Unavailable | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,005,495.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B6B9 | | Unavailable | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,267,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BF60 | TRUSTCORP MORTGAGE COMPANY | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,082,779.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BF78 | TRUSTCORP MORTGAGE COMPANY | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,032,169.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFG8 | CHASE HOME FINANCE | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,654,026.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFH6 | CHASE HOME FINANCE | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,179,827.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFK9 | CHASE HOME FINANCE | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,998,787.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BJ82 | U.S. BANK N.A. | 2 | \$192,753.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$192,753.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BJ90 | U.S. BANK N.A. | 12 | \$917,308.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$917,308.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKA5 | U.S. BANK N.A. | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,729,438.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKB3 | U.S. BANK N.A. | 5 | \$268,834.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$268,834.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKC1 | U.S. BANK N.A. | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,967,511.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKD9 | U.S. BANK N.A. | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,140,139.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKE7 | U.S. BANK N.A. | 3 | \$336,802.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$336,802.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BKF4 | U.S. BANK N.A. | 4 | \$398,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$398,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLP1 | REGIONS BANK | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$2,104,108.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLT3 | REGIONS BANK | | 57 | \$6,803,757.32 | 92.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$525,114.98 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$7,328,872.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLU0 | REGIONS BANK | | 50 | \$7,353,355.13 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$183,332.91 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,536,688.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLV8 | REGIONS BANK | | 55 | \$8,044,567.44 | 94.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$427,278.05 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$8,471,845.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN20 | GMAC MORTGAGE CORPORATION | | 56 | \$11,607,224.07 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 149 | \$33,414,910.40 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 205 | \$45,022,134.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN38 | GMAC MORTGAGE CORPORATION | | 27 | \$3,565,677.64 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$337,808.02 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,903,485.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN46 | GMAC MORTGAGE CORPORATION | | 55 | \$12,234,420.72 | 38.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 86 | \$19,167,239.28 | 61.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$31,401,660.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN53 | GMAC MORTGAGE CORPORATION | | 46 | \$10,226,203.80 | 23.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 149 | \$34,131,207.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$44,357,411.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN61 | GMAC MORTGAGE CORPORATION | | 53 | \$5,243,466.86 | 30.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 89 | \$11,686,463.69 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$16,929,930.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN79 | GMAC MORTGAGE CORPORATION | | 26 | \$1,764,161.70 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 105 | \$7,017,628.45 | 79.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$8,781,790.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BN87 | GMAC MORTGAGE CORPORATION | | 59 | \$5,904,696.54 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 147 | \$14,570,841.25 | 71.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 206 | \$20,475,537.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BN95 | | GMAC MORTGAGE CORPORATION | 92 | \$12,011,970.19 | 35.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 170 | \$22,242,748.95 | 64.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 262 | \$34,254,719.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP28 | | GMAC MORTGAGE CORPORATION | 22 | \$1,938,495.97 | 27.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$5,206,413.59 | 72.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$7,144,909.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP36 | | GMAC MORTGAGE CORPORATION | 8 | \$540,057.73 | 37.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$885,902.50 | 62.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$1,425,960.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP44 | | GMAC MORTGAGE CORPORATION | 12 | \$1,369,817.06 | 34.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$2,608,280.47 | 65.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$3,978,097.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP51 | | GMAC MORTGAGE CORPORATION | 37 | \$8,584,259.56 | 27.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 103 | \$23,022,479.90 | 72.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 140 | \$31,606,739.46 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP69 | | GMAC MORTGAGE CORPORATION | 29 | \$6,457,832.22 | 64.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$3,561,132.80 | 35.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 45 | \$10,018,965.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP85 | | GMAC MORTGAGE CORPORATION | 8 | \$1,824,883.89 | 39.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$2,842,907.71 | 60.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 20 | \$4,667,791.60 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BP93 | | GMAC MORTGAGE CORPORATION | 18 | \$4,049,296.62 | 86.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$636,413.70 | 13.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 22 | \$4,685,710.32 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BPA0 | | GMAC MORTGAGE CORPORATION | 77 | \$5,072,921.51 | 64.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 43 | \$2,750,756.07 | 35.16% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 120 | \$7,823,677.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPP8 | | GMAC MORTGAGE CORPORATION | 22 | \$5,299,470.42 | 87.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$744,235.29 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,043,705.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPC6 | | GMAC MORTGAGE CORPORATION | 79 | \$18,193,586.47 | 40.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$26,318,650.37 | 59.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$44,512,236.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPD4 | | GMAC MORTGAGE CORPORATION | 85 | \$19,455,172.46 | 43.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$25,087,562.26 | 56.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$44,542,734.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPE2 | | GMAC MORTGAGE CORPORATION | 79 | \$17,632,962.39 | 39.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$27,373,144.75 | 60.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$45,006,107.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPF9 | | GMAC MORTGAGE CORPORATION | 84 | \$8,265,903.97 | 63.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$4,850,531.00 | 36.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$13,116,434.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPG7 | | GMAC MORTGAGE CORPORATION | 86 | \$20,256,753.01 | 45.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$24,536,292.90 | 54.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$44,793,045.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPH5 | | GMAC MORTGAGE CORPORATION | 86 | \$11,384,183.19 | 57.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$8,511,854.74 | 42.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$19,896,037.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPJ1 | | GMAC MORTGAGE CORPORATION | 105 | \$22,229,909.48 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,498,241.18 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$34,728,150.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BPK8 | | GMAC MORTGAGE CORPORATION | 74 | \$16,601,832.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$27,437,510.22 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$44,039,342.38 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BPL6 | GMAC MORTGAGE CORPORATION | 87 | \$18,235,317.23 | 55.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$14,761,614.21 | 44.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$32,996,931.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPM4 | GMAC MORTGAGE CORPORATION | 89 | \$16,740,855.05 | 51.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$15,974,564.15 | 48.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$32,715,419.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPN2 | GMAC MORTGAGE CORPORATION | 65 | \$13,991,431.23 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$26,090,586.85 | 65.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$40,082,018.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPP7 | GMAC MORTGAGE CORPORATION | 26 | \$3,436,963.88 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,665,898.59 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$12,102,862.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPQ5 | Unavailable | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,526,408.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPR3 | GMAC MORTGAGE CORPORATION | 6 | \$855,997.26 | 12.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,940,386.95 | 87.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,796,384.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPS1 | GMAC MORTGAGE CORPORATION | 51 | \$9,466,550.07 | 52.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$8,497,117.06 | 47.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$17,963,667.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPT9 | GMAC MORTGAGE CORPORATION | 21 | \$5,340,615.78 | 29.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$12,814,542.89 | 70.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$18,155,158.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPU6 | GMAC MORTGAGE CORPORATION | 55 | \$5,687,017.63 | 40.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,474,376.21 | 59.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,161,393.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BPV4 | GMAC MORTGAGE CORPORATION | 7 | \$1,411,000.52 | 49.66% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 7 | \$1,430,252.80 | 50.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$2,841,253.32 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BPW2 | | GMAC MORTGAGE CORPORATION | 15 | \$2,797,266.92 | 52.98% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$2,482,502.67 | 47.02% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$5,279,769.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BPX0 | | GMAC MORTGAGE CORPORATION | 19 | \$2,981,441.83 | 25.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 55 | \$8,646,696.66 | 74.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 74 | \$11,628,138.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BPY8 | | GMAC MORTGAGE CORPORATION | 24 | \$3,664,680.03 | 34.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 43 | \$6,834,952.18 | 65.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 67 | \$10,499,632.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BPZ5 | | GMAC MORTGAGE CORPORATION | 45 | \$5,601,432.80 | 42.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$7,638,962.72 | 57.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 111 | \$13,240,395.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BQ27 | | GMAC MORTGAGE CORPORATION | 62 | \$14,851,575.28 | 44.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 76 | \$18,491,735.05 | 55.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 138 | \$33,343,310.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BQ35 | | GMAC MORTGAGE CORPORATION | 83 | \$10,006,059.47 | 42.96% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 94 | \$13,283,058.26 | 57.04% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 177 | \$23,289,117.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BQ43 | | GMAC MORTGAGE CORPORATION | 28 | \$4,273,446.00 | 49.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$4,335,447.34 | 50.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 61 | \$8,608,893.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BQ50 | | GMAC MORTGAGE CORPORATION | 5 | \$1,077,599.99 | 8.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 53 | \$11,634,404.21 | 91.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 58 | \$12,712,004.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BQ68 | | GMAC MORTGAGE CORPORATION | 6 | \$1,076,500.00 | 22.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$3,783,202.37 | 77.85% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$4,859,702.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQ84 | GMAC MORTGAGE CORPORATION | | 26 | \$4,651,763.09 | 29.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$11,073,855.77 | 70.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$15,725,618.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQ92 | GMAC MORTGAGE CORPORATION | | 6 | \$1,155,156.11 | 72.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$446,331.50 | 27.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,601,487.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQA9 | GMAC MORTGAGE CORPORATION | | 22 | \$3,799,387.38 | 83.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$766,094.90 | 16.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,565,482.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQB7 | GMAC MORTGAGE CORPORATION | | 6 | \$1,419,719.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$8,605,119.70 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,024,839.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQC5 | GMAC MORTGAGE CORPORATION | | 23 | \$4,683,131.88 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$15,354,721.88 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$20,037,853.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQD3 | GMAC MORTGAGE CORPORATION | | 43 | \$9,760,037.60 | 42.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 62 | \$13,105,203.71 | 57.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$22,865,241.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQE1 | GMAC MORTGAGE CORPORATION | | 88 | \$14,370,742.63 | 63.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 53 | \$8,306,090.49 | 36.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$22,676,833.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQF8 | GMAC MORTGAGE CORPORATION | | 22 | \$2,294,463.67 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$4,547,192.15 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,841,655.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQG6 | GMAC MORTGAGE CORPORATION | | 33 | \$6,999,331.69 | 35.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 60 | \$12,948,645.86 | 64.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$19,947,977.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BQH4 | GMAC MORTGAGE CORPORATION | 7 | \$1,437,325.20 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,881,759.05 | 56.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,319,084.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQK7 | GMAC MORTGAGE CORPORATION | 93 | \$17,792,412.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 140 | \$26,983,193.50 | 60.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$44,775,605.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQL5 | GMAC MORTGAGE CORPORATION | 24 | \$4,888,623.75 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$21,343,008.37 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$26,231,632.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQM3 | GMAC MORTGAGE CORPORATION | 70 | \$10,090,175.11 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$10,536,061.26 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$20,626,236.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQN1 | GMAC MORTGAGE CORPORATION | 17 | \$2,558,844.00 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$3,267,684.10 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,826,528.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQP6 | GMAC MORTGAGE CORPORATION | 12 | \$1,268,942.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,257,807.59 | 71.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,526,749.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQQ4 | GMAC MORTGAGE CORPORATION | 26 | \$4,918,707.34 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,896,513.39 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$12,815,220.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQR2 | GMAC MORTGAGE CORPORATION | 65 | \$11,857,174.47 | 31.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$25,945,339.37 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 199 | \$37,802,513.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQS0 | GMAC MORTGAGE CORPORATION | 24 | \$4,111,186.94 | 34.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$7,689,811.82 | 65.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$11,800,998.76 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BQT8 | | GMAC MORTGAGE CORPORATION | 13 | \$2,960,840.66 | 19.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$12,200,152.91 | 80.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$15,160,993.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQU5 | | GMAC MORTGAGE CORPORATION | 54 | \$7,720,820.25 | 40.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,558,724.73 | 59.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$19,279,544.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQV3 | | GMAC MORTGAGE CORPORATION | 23 | \$2,315,469.60 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,927,828.14 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,243,297.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQW1 | | GMAC MORTGAGE CORPORATION | 75 | \$14,421,613.77 | 32.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 163 | \$30,367,087.19 | 67.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$44,788,700.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQX9 | | GMAC MORTGAGE CORPORATION | 24 | \$5,712,911.73 | 42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$7,887,742.29 | 58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,600,654.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQY7 | | GMAC MORTGAGE CORPORATION | 37 | \$6,564,106.00 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$12,188,118.87 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$18,752,224.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQZ4 | | GMAC MORTGAGE CORPORATION | 44 | \$6,925,046.60 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,430,095.26 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$11,355,141.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRA8 | | GMAC MORTGAGE CORPORATION | 19 | \$1,598,113.42 | 53.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,408,802.68 | 46.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,006,916.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRB6 | | GMAC MORTGAGE CORPORATION | 25 | \$3,908,432.00 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,682,260.08 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,590,692.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRE0 | | GMAC MORTGAGE | 76 | \$12,364,129.12 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 98 | \$16,236,278.85 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$28,600,407.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRF7 | | GMAC MORTGAGE CORPORATION | 64 | \$11,779,863.81 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$33,062,198.79 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 242 | \$44,842,062.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRH3 | | GMAC MORTGAGE CORPORATION | 98 | \$16,369,611.84 | 59.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,999,988.03 | 40.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$27,369,599.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRJ9 | | GMAC MORTGAGE CORPORATION | 114 | \$18,765,565.72 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$14,728,115.77 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$33,493,681.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRK6 | | GMAC MORTGAGE CORPORATION | 74 | \$14,452,742.56 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 153 | \$31,528,703.22 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 227 | \$45,981,445.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRL4 | | GMAC MORTGAGE CORPORATION | 12 | \$1,594,650.00 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,566,544.51 | 61.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,161,194.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRN0 | | GMAC MORTGAGE CORPORATION | 59 | \$10,502,646.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$22,034,055.68 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$32,536,701.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRR1 | | GMAC MORTGAGE CORPORATION | 10 | \$1,514,926.74 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,509,514.57 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,024,441.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRS9 | | GMAC MORTGAGE CORPORATION | 30 | \$3,005,882.41 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,498,754.65 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$5,504,637.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BRT7 | | GMAC MORTGAGE CORPORATION | 39 | \$7,851,624.80 | 50.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 38 | \$7,834,198.76 | 49.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$15,685,823.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BT24 | | Unavailable | 21 | \$2,821,523.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,821,523.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BT32 | | FLAGSTAR BANK, FSB | 3 | \$304,150.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$5,616,737.91 | 94.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,920,887.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BT40 | | FLAGSTAR BANK, FSB | 4 | \$288,400.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,096,771.65 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,385,171.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BT65 | | FLAGSTAR BANK, FSB | 14 | \$3,342,073.54 | 11.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$26,658,081.82 | 88.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$30,000,155.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BT73 | | FLAGSTAR BANK, FSB | 2 | \$119,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,315,593.78 | 91.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,434,593.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTA6 | | FLAGSTAR BANK, FSB | 13 | \$1,645,269.42 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 118 | \$15,657,412.35 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$17,302,681.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTC2 | | FLAGSTAR BANK, FSB | 7 | \$951,626.63 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$10,101,928.80 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,053,555.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTF5 | | FLAGSTAR BANK, FSB | 1 | \$216,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,179,513.81 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,395,513.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTG3 | | FLAGSTAR BANK, FSB | 10 | \$652,397.44 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$5,746,214.59 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$6,398,612.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTH1 | | FLAGSTAR BANK, FSB | 4 | \$389,199.97 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,632,848.42 | 94.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$7,022,048.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTJ7 | | FLAGSTAR BANK, FSB | 12 | \$1,510,523.60 | 15.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,333,440.72 | 84.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,843,964.32 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BTL2 | FLAGSTAR BANK, FSB | 16 | \$3,839,332.12 | 8.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 180 | \$39,233,342.19 | 91.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 196 | \$43,072,674.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTM0 | FLAGSTAR BANK, FSB | 6 | \$383,591.45 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,096,944.18 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,480,535.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTN8 | FLAGSTAR BANK, FSB | 4 | \$390,923.07 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,530,073.73 | 90.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$3,920,996.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTP3 | FLAGSTAR BANK, FSB | 6 | \$798,528.85 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,874,744.32 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$11,673,273.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTV0 | FLAGSTAR BANK, FSB | 4 | \$832,077.01 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,065,015.73 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,897,092.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTW8 | FLAGSTAR BANK, FSB | 11 | \$1,936,154.55 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$29,456,122.58 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$31,392,277.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTY4 | FLAGSTAR BANK, FSB | 3 | \$477,115.83 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 152 | \$34,598,926.25 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$35,076,042.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BTZ1 | FLAGSTAR BANK, FSB | 6 | \$786,900.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,182,737.45 | 88.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,969,637.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BU22 | FLAGSTAR BANK, FSB | 8 | \$1,536,415.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 120 | \$22,775,702.13 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$24,312,117.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BU30 | FLAGSTAR BANK, FSB | 2 | \$385,731.65 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$4,356,072.19 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,741,803.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BU71 | Unavailable | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,154,083.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BU89 | Unavailable | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 28 | \$4,803,020.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BU97 | Unavailable | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,795,136.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUA4 | FLAGSTAR BANK, FSB | | 1 | \$129,480.90 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$3,494,614.01 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,624,094.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUB2 | FLAGSTAR BANK, FSB | | 3 | \$595,000.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$3,084,705.81 | 83.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,679,705.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUC0 | Unavailable | | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,532,473.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUD8 | FLAGSTAR BANK, FSB | | 3 | \$159,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 42 | \$2,364,182.43 | 93.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,523,682.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUE6 | Unavailable | | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,364,775.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUF3 | FLAGSTAR BANK, FSB | | 19 | \$1,706,973.45 | 31.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$3,783,583.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,490,556.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUG1 | FLAGSTAR BANK, FSB | | 2 | \$119,567.85 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$3,565,205.16 | 96.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,684,773.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUH9 | FLAGSTAR BANK, FSB | | 7 | \$645,854.39 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$263,714.54 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$909,568.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUK2 | FLAGSTAR BANK, FSB | | 8 | \$974,779.80 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$11,514,740.40 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,489,520.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUM8 | FLAGSTAR BANK, FSB | | 1 | \$44,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,043,635.82 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,088,185.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUN6 | FLAGSTAR BANK, FSB | | 2 | \$388,498.06 | 13.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$2,431,934.66 | 86.23% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 18 | \$2,820,432.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUP1 | FLAGSTAR BANK, FSB | | 3 | \$505,741.07 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$2,766,814.30 | 84.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,272,555.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUQ9 | FLAGSTAR BANK, FSB | | 1 | \$217,999.63 | 10.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,890,423.47 | 89.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,108,423.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUR7 | FLAGSTAR BANK, FSB | | 1 | \$144,143.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 58 | \$11,063,190.36 | 98.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$11,207,334.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUT3 | FLAGSTAR BANK, FSB | | 4 | \$434,740.57 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,260,798.02 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,695,538.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUU0 | FLAGSTAR BANK, FSB | | 1 | \$110,299.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 32 | \$5,511,970.03 | 98.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,622,269.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUV8 | FLAGSTAR BANK, FSB | | 3 | \$398,296.05 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$9,726,389.26 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,124,685.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUW6 | Unavailable | | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,971,529.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BUY2 | FLAGSTAR BANK, FSB | | 4 | \$329,502.01 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$3,708,021.49 | 91.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,037,523.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVA3 | FLAGSTAR BANK, FSB | | 15 | \$2,379,012.87 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$785,910.87 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,164,923.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW20 | Unavailable | | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,682,967.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW38 | FLAGSTAR BANK, FSB | | 4 | \$527,262.30 | 9.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$4,963,699.96 | 90.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,490,962.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW46 | FLAGSTAR BANK, FSB | | 13 | \$826,800.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 104 | \$6,293,729.65 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,120,529.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW53 | | FLAGSTAR BANK, FSB | 4 | \$226,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,032,832.06 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,259,732.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW61 | | FLAGSTAR BANK, FSB | 3 | \$426,760.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,072,119.13 | 87.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,498,879.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW79 | | FLAGSTAR BANK, FSB | 1 | \$107,559.56 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,360,420.00 | 92.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,467,979.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW87 | | Unavailable | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,410,622.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BW95 | | FLAGSTAR BANK, FSB | 1 | \$87,660.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,479,193.19 | 94.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,566,853.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWU8 | | FLAGSTAR BANK, FSB | 1 | \$185,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,877,722.20 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,062,722.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWW6 | | FLAGSTAR BANK, FSB | 4 | \$700,565.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,417,637.63 | 91.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$8,118,202.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWW4 | | FLAGSTAR BANK, FSB | 2 | \$397,837.62 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,128,284.33 | 94.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,526,121.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWX2 | | FLAGSTAR BANK, FSB | 5 | \$491,400.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$8,627,813.97 | 94.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,119,213.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWW0 | | FLAGSTAR BANK, FSB | 3 | \$400,990.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,805,935.16 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,206,925.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWWZ7 | | FLAGSTAR BANK, FSB | 1 | \$105,504.54 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,282,002.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,387,506.77 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BXA1 | FLAGSTAR BANK, FSB | 1 | \$80,830.34 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$1,901,333.82 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,982,164.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXB9 | FLAGSTAR BANK, FSB | 2 | \$144,440.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$897,676.48 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,042,116.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXC7 | FLAGSTAR BANK, FSB | 19 | \$1,093,804.90 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$5,788,861.44 | 84.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$6,882,666.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXD5 | FLAGSTAR BANK, FSB | 3 | \$533,500.00 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$4,295,620.00 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,829,120.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXF0 | Unavailable | 19 | \$3,314,567.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,314,567.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXG8 | FLAGSTAR BANK, FSB | 2 | \$370,700.00 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$969,624.22 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,340,324.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXH6 | FLAGSTAR BANK, FSB | 4 | \$236,448.21 | 13.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,465,593.79 | 86.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,702,042.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXJ2 | FLAGSTAR BANK, FSB | 3 | \$492,582.73 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$11,569,881.93 | 95.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,062,464.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXX9 | FLAGSTAR BANK, FSB | 1 | \$115,120.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,769,490.14 | 96.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,884,610.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXM5 | FLAGSTAR BANK, FSB | 1 | \$168,464.02 | 10.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,471,545.11 | 89.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,640,009.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXN3 | FLAGSTAR BANK, FSB | 7 | \$505,097.51 | 37.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$838,014.81 | 62.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,343,112.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4B9 | CCO MORTGAGE | 7 | \$1,649,084.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | CORPORATION | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 7 | \$1,649,084.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4C7 | | CCO MORTGAGE CORPORATION | 62 | \$12,913,371.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$12,913,371.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4D5 | | CCO MORTGAGE CORPORATION | 360 | \$87,080,309.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$87,080,309.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4E3 | | CCO MORTGAGE CORPORATION | 76 | \$5,107,193.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$5,107,193.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4F0 | | CCO MORTGAGE CORPORATION | 68 | \$6,654,307.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,654,307.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4G8 | | CCO MORTGAGE CORPORATION | 50 | \$5,937,981.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$5,937,981.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4H6 | | CCO MORTGAGE CORPORATION | 79 | \$11,008,906.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$11,008,906.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4J2 | | CCO MORTGAGE CORPORATION | 38 | \$9,146,030.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,146,030.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4K9 | | CCO MORTGAGE CORPORATION | 51 | \$3,255,128.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,255,128.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4L7 | | CCO MORTGAGE CORPORATION | 50 | \$4,914,729.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$4,914,729.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4M5 | | CCO MORTGAGE CORPORATION | 29 | \$3,387,523.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,387,523.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4N3 | | CCO MORTGAGE CORPORATION | 57 | \$7,884,517.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,884,517.05 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C4S2 | | CCO MORTGAGE CORPORATION | 74 | \$13,535,587.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$13,535,587.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4T0 | | CCO MORTGAGE CORPORATION | 74 | \$10,096,914.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,096,914.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4U7 | | CCO MORTGAGE CORPORATION | 10 | \$1,518,446.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,518,446.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5N2 | | U.S. BANK N.A. | 5 | \$454,696.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$454,696.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5P7 | | U.S. BANK N.A. | 16 | \$1,127,245.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,127,245.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5Q5 | | U.S. BANK N.A. | 32 | \$3,329,091.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,329,091.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5R3 | | U.S. BANK N.A. | 6 | \$686,108.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$686,108.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5S1 | | U.S. BANK N.A. | 8 | \$776,072.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$776,072.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6V3 | | BANK OF AMERICA NA | 14 | \$906,137.40 | 86.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$140,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,046,137.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6X9 | | BANK OF AMERICA NA | 32 | \$4,105,691.96 | 86.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$622,745.83 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,728,437.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6Y7 | | BANK OF AMERICA NA | 13 | \$2,531,501.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,531,501.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C6Z4 | | BANK OF AMERICA NA | 4 | \$840,260.74 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$899,020.00 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,739,280.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7A8 | | BANK OF AMERICA NA | 57 | \$12,566,266.31 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,469,153.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$15,035,419.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408C7B6 | BANK OF AMERICA NA | 20 | \$1,309,656.12 | 66.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$646,619.68 | 33.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,956,275.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7C4 | BANK OF AMERICA NA | 26 | \$2,585,107.69 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$920,390.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,505,497.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7D2 | BANK OF AMERICA NA | 48 | \$6,341,960.69 | 78.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,774,443.72 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,116,404.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7F7 | BANK OF AMERICA NA | 50 | \$10,445,461.56 | 95.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$528,900.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,974,361.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7H3 | BANK OF AMERICA NA | 89 | \$20,547,295.05 | 68.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,466,761.79 | 31.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$30,014,056.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7J9 | BANK OF AMERICA NA | 4 | \$701,532.42 | 62.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$427,200.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,128,732.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7L4 | BANK OF AMERICA NA | 22 | \$6,944,758.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,944,758.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CAN6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$17,748,985.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CB70 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,116,100.00 | 41.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,884,032.40 | 58.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$10,000,132.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CB88 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,228,453.23 | 55.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,771,505.76 | 44.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,999,958.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CCA2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$535,555.80 | 10.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,464,427.77 | 89.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,999,983.57 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CY59 | Unavailable | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$7,305,086.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY67 | IRWIN MORTGAGE CORPORATION | 7 | \$873,807.18 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$11,734,453.48 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$12,608,260.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY75 | IRWIN MORTGAGE CORPORATION | 2 | \$516,750.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$7,363,812.56 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,880,562.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY83 | IRWIN MORTGAGE CORPORATION | 1 | \$117,496.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,124,496.63 | 96.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,241,993.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CY91 | IRWIN MORTGAGE CORPORATION | 5 | \$834,998.73 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$19,069,833.96 | 95.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$19,904,832.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZA7 | Unavailable | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,561,466.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZB5 | IRWIN MORTGAGE CORPORATION | 3 | \$692,199.64 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$22,273,385.46 | 96.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$22,965,585.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZC3 | IRWIN MORTGAGE CORPORATION | 2 | \$204,306.63 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,787,567.87 | 97.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,991,874.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZD1 | Unavailable | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$13,238,666.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZE9 | IRWIN MORTGAGE CORPORATION | 2 | \$295,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,450,238.30 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$10,745,838.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZF6 | | 3 | \$579,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 75 | \$14,979,962.54 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$15,559,362.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZG4 | | Unavailable | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,263,324.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZH2 | | Unavailable | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,313,472.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZJ8 | | IRWIN MORTGAGE CORPORATION | 1 | \$215,200.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,042,002.77 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,257,202.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZL3 | | IRWIN MORTGAGE CORPORATION | 1 | \$164,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,326,022.00 | 93.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,490,522.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZM1 | | Unavailable | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,697,765.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZS8 | | IRWIN MORTGAGE CORPORATION | 5 | \$877,314.05 | 10.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$7,754,794.52 | 89.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,632,108.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZT6 | | IRWIN MORTGAGE CORPORATION | 3 | \$319,090.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$6,682,685.95 | 95.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$7,001,776.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZW9 | | Unavailable | 26 | \$2,881,752.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,881,752.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZX7 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,600.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,716,285.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,910,885.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZY5 | | Unavailable | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,927,506.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2A1 | | | 12 | \$2,829,767.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$8,497,339.94 | 75.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,327,107.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2B9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,391,044.96 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$6,018,299.83 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$8,409,344.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2C7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$470,490.61 | 38.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$763,576.82 | 61.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,234,067.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2D5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,016.16 | 27.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,786,338.68 | 72.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,464,354.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2E3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,223,913.50 | 34.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,352,114.32 | 65.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,576,027.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2H6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$247,830.83 | 13.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,525,863.54 | 86.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,773,694.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2L7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$55,654.81 | 62.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$33,810.68 | 37.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$89,465.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2R4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,963,553.37 | 34.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$5,597,748.06 | 65.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,561,301.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2S2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,841,794.33 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,893,134.05 | 64.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,734,928.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2T0 | | COUNTRYWIDE HOME | 15 | \$1,786,944.66 | 58.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 10 | \$1,259,123.62 | 41.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,046,068.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2X1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$152,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,026,706.69 | 87.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,178,706.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D2Y9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,037,569.80 | 88.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,177,569.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3A0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$5,365,217.72 | 48.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$5,695,935.05 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$11,061,152.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3B8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,356,785.76 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$14,906,241.94 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$18,263,027.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3C6 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,422,643.72 | 12.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 200 | \$44,537,083.61 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$50,959,727.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3D4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,346,369.35 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 251 | \$60,000,692.27 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 309 | \$72,347,061.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3E2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,488,182.08 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,353,951.12 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,842,133.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3G7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$506,506.25 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,972,733.19 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,479,239.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D3H5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,304,886.66 | 28.69% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 21 | \$3,242,895.76 | 71.31% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$4,547,782.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D3J1 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,034,844.02 | 85.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$1,059,000.00 | 14.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$7,093,844.02 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D3K8 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$43,755,976.40 | 58.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 136 | \$31,285,573.36 | 41.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 355 | \$75,041,549.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D3L6 | | Unavailable | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$2,304,137.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D3M4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,097.60 | 8.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$2,204,856.55 | 91.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$2,409,954.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D3Y8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$436,638.55 | 40.4% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$644,036.19 | 59.6% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 7 | \$1,080,674.74 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D4B7 | | Unavailable | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$11,814,916.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D4C5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$976,403.02 | 41.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$1,388,566.89 | 58.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$2,364,969.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D4D3 | | Unavailable | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 10 | \$2,761,761.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D4E1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,017,955.84 | 53.67% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$878,632.74 | 46.33% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$1,896,588.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408D4F8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,229,617.00 | 32.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$12,916,684.25 | 67.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 85 | \$19,146,301.25 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408D4G6 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,630,000.11 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$17,286,760.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$25,916,760.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4H4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,609,566.00 | 12.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,347,964.16 | 87.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,957,530.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4J0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$547,725.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,549,244.59 | 89.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,096,969.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4K7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,919,434.52 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 185 | \$38,588,344.48 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 203 | \$41,507,779.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4L5 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,253,499.25 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 223 | \$51,315,220.00 | 87.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$58,568,719.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4M3 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,872,937.77 | 31.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,276,542.27 | 68.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,149,480.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4N1 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$979,240.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,365,409.79 | 58.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,344,649.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4P6 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,995,848.92 | 82.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,946,164.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$10,942,012.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4Q4 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,189,902.00 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,868,286.94 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,058,188.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408D4R2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$447,128.91 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$24,554,259.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$25,001,388.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4S0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,108,434.00 | 70.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,027,740.00 | 29.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,136,174.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4T8 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,681,023.00 | 45.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$15,383,435.00 | 54.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$28,064,458.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D4V3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$72,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,343,818.65 | 94.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,415,818.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5D2 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,750,237.00 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$6,939,530.37 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$12,689,767.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5E0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,053,754.63 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$12,666,875.90 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$17,720,630.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5G5 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,342,591.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$9,387,487.61 | 73.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$12,730,078.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5J9 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$862,788.00 | 19.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$3,516,062.04 | 80.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$4,378,850.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5K6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$451,795.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,062,983.04 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,514,778.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D5L4 | COUNTRYWIDE HOME | 15 | \$1,898,941.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 125 | \$16,625,483.40 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 140 | \$18,524,424.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5M2 | | Unavailable | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,634,500.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5N0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,200.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,598,103.17 | 93.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,793,303.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5P5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,918,089.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$26,642,878.36 | 90.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$29,560,967.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5Q3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,508,132.80 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 272 | \$66,126,011.70 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 306 | \$73,634,144.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5R1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,977,810.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$10,084,243.86 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,062,053.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5S9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,154,333.50 | 88.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$293,013.98 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,447,347.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5U4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,064,087.36 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$902,286.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,966,373.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5V2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,892,501.14 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,934,500.36 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$14,827,001.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408D5W0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,872,609.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$13,158,454.00 | 52.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$25,031,063.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408D5Z3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,229,861.02 | 71.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$492,055.93 | 28.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,721,916.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6B5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,688,842.49 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$335,600.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,024,442.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6C3 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,335,915.20 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,285,978.03 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$9,621,893.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6D1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,073,586.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,320,550.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$12,394,136.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6E9 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,106,834.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,173,230.00 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$10,280,064.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6F6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,780,345.25 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,818,627.12 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$9,598,972.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6G4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,250.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$13,176,357.80 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$13,995,607.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6H2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,265,144.00 | 42.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$8,392,559.00 | 57.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$14,657,703.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6J8 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,659,444.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$13,205,082.38 | 60.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$21,864,526.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408D6L3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$566,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$9,533,703.77 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$10,100,203.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6M1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,576,717.47 | 30.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$7,986,741.63 | 69.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$11,563,459.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6N9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,761,128.00 | 49.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,923,979.27 | 50.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$13,685,107.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6Q2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,403,490.90 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$10,819,024.32 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 246 | \$15,222,515.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6R0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,956,486.17 | 50.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,917,793.66 | 49.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$13,874,279.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6S8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,405,902.48 | 20.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$17,081,505.53 | 79.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$21,487,408.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6T6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,987,971.12 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,414,236.21 | 72.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$14,402,207.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6U3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,618,340.56 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$24,941,372.67 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$33,559,713.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6V1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,681,423.74 | 17.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 352 | \$80,308,966.39 | 82.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 431 | \$96,990,390.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6W9 | | COUNTRYWIDE HOME | 23 | \$4,162,093.48 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$12,047,141.52 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$16,209,235.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D6X7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,091,176.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,707,575.67 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,798,751.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7A6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,450,600.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,756,885.28 | 76.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,207,485.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7B4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$722,220.21 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,950,269.03 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,672,489.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7D0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$139,093.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,572,118.44 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,711,211.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7E8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$937,328.71 | 54.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$783,429.37 | 45.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,720,758.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7H1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,753,454.02 | 89.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$208,598.19 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,962,052.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7L2 | | Unavailable | 5 | \$1,064,947.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,064,947.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408D7M0 | | Unavailable | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,068,501.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA20 | | BANK OF AMERICA NA | 45 | \$6,311,112.30 | 88.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$826,719.37 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$7,137,831.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA38 | | BANK OF AMERICA NA | 330 | \$46,754,299.65 | 74.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$16,019,113.00 | 25.52% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 408 | \$62,773,412.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA46 | BANK OF AMERICA NA | | 304 | \$16,718,417.72 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$1,226,311.23 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 325 | \$17,944,728.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA53 | BANK OF AMERICA NA | | 310 | \$28,599,018.80 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$3,676,281.59 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 348 | \$32,275,300.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA61 | BANK OF AMERICA NA | | 321 | \$41,858,370.71 | 86.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 51 | \$6,574,809.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 372 | \$48,433,180.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA79 | BANK OF AMERICA NA | | 92 | \$20,494,583.13 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,633,402.14 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$22,127,985.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA87 | BANK OF AMERICA NA | | 440 | \$94,892,339.62 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 82 | \$18,638,765.69 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 522 | \$113,531,105.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DA95 | BANK OF AMERICA NA | | 524 | \$27,783,059.92 | 94.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$1,656,441.45 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 552 | \$29,439,501.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAD6 | BANK OF AMERICA NA | | 13 | \$1,238,407.36 | 71.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$489,509.95 | 28.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,727,917.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAE4 | BANK OF AMERICA NA | | 30 | \$3,881,993.25 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$2,039,375.25 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,921,368.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAF1 | BANK OF AMERICA NA | | 22 | \$4,722,479.50 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$183,407.23 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,905,886.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAG9 | BANK OF AMERICA NA | | 7 | \$1,542,423.57 | 67.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$750,416.01 | 32.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,292,839.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAH7 | BANK OF AMERICA NA | | 67 | \$14,372,341.48 | 72.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$5,581,481.67 | 27.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$19,953,823.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DB37 | BANK OF AMERICA NA | 5 | \$1,221,370.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$736,200.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,957,570.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBA1 | BANK OF AMERICA NA | 6 | \$560,600.00 | 28.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,373,328.61 | 71.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,933,928.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBH6 | BANK OF AMERICA NA | 3 | \$402,259.70 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$5,545,066.16 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,947,325.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBJ2 | BANK OF AMERICA NA | 14 | \$2,149,253.19 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,258,909.26 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$8,408,162.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBK9 | BANK OF AMERICA NA | 2 | \$295,286.00 | 24.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$924,450.00 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,219,736.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBL7 | Unavailable | 19 | \$2,875,673.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,875,673.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBM5 | BANK OF AMERICA NA | 1 | \$150,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$3,545,383.37 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,695,383.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBR4 | BANK OF AMERICA NA | 2 | \$366,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,314,587.65 | 90.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,680,587.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBS2 | BANK OF AMERICA NA | 3 | \$504,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,872,244.44 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$4,376,244.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC28 | BANK OF AMERICA NA | 5 | \$717,256.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,424,270.00 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,141,526.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCT9 | BANK OF AMERICA NA | 42 | \$5,971,664.51 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$9,146,071.84 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$15,117,736.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCU6 | BANK OF AMERICA NA | 18 | \$3,175,088.69 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 37 | \$6,924,445.28 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$10,099,533.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCV4 | | BANK OF AMERICA NA | 34 | \$7,485,748.68 | 43.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$9,679,798.44 | 56.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$17,165,547.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCW2 | | BANK OF AMERICA NA | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,825,019.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCX0 | | BANK OF AMERICA NA | 223 | \$44,863,834.57 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,598,457.94 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$50,462,292.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCY8 | | BANK OF AMERICA NA | 94 | \$18,021,763.72 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,168,379.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$20,190,142.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DCZ5 | | BANK OF AMERICA NA | 561 | \$108,894,654.01 | 84.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$20,456,861.54 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 656 | \$129,351,515.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DDJ0 | | BANK OF AMERICA NA | 204 | \$47,333,337.10 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$23,039,007.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 301 | \$70,372,344.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DE67 | | Unavailable | 5 | \$443,927.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$443,927.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DF25 | | SUNTRUST MORTGAGE INC. | 16 | \$3,467,476.48 | 15.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$19,025,493.06 | 84.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$22,492,969.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DF33 | | SUNTRUST MORTGAGE INC. | 32 | \$7,347,222.55 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$17,087,796.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$24,435,019.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DF41 | | SUNTRUST MORTGAGE INC. | 31 | \$6,063,810.90 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$15,229,877.82 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$21,293,688.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DF58 | | SUNTRUST MORTGAGE INC. | 27 | \$4,606,372.12 | 25.34% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 75 | \$13,572,603.75 | 74.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 102 | \$18,178,975.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DF66 | | SUNTRUST MORTGAGE INC. | 8 | \$1,749,202.45 | 7.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 113 | \$21,784,667.24 | 92.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 121 | \$23,533,869.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DF74 | | SUNTRUST MORTGAGE INC. | 61 | \$11,520,363.18 | 38.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 84 | \$18,361,992.68 | 61.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 145 | \$29,882,355.86 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DF82 | | SUNTRUST MORTGAGE INC. | 20 | \$2,474,423.43 | 26.35% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$6,917,324.47 | 73.65% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 76 | \$9,391,747.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DF90 | | SUNTRUST MORTGAGE INC. | 80 | \$15,431,688.76 | 46.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 92 | \$17,837,472.39 | 53.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 172 | \$33,269,161.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DFV1 | | SUNTRUST MORTGAGE INC. | 12 | \$1,598,444.60 | 8.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 88 | \$17,450,551.69 | 91.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 100 | \$19,048,996.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DFW9 | | SUNTRUST MORTGAGE INC. | 73 | \$9,331,284.66 | 30.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 125 | \$21,066,256.98 | 69.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 198 | \$30,397,541.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DFX7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,686,260.19 | 8.34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 79 | \$18,521,024.81 | 91.66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 86 | \$20,207,285.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DFY5 | | SUNTRUST MORTGAGE INC. | 10 | \$772,293.60 | 9.18% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 84 | \$7,638,221.46 | 90.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 94 | \$8,410,515.06 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DFZ2 | | SUNTRUST MORTGAGE INC. | 29 | \$5,028,003.11 | 29.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 60 | \$12,220,678.64 | 70.85% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 89 | \$17,248,681.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG24 | | HIBERNIA NATIONAL BANK | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,088,916.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG32 | | HIBERNIA NATIONAL BANK | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,053,436.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG40 | | HIBERNIA NATIONAL BANK | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,859,781.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG57 | | HIBERNIA NATIONAL BANK | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,259,370.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG65 | | HIBERNIA NATIONAL BANK | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,410,800.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG73 | | HIBERNIA NATIONAL BANK | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,214,322.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGA6 | | SUNTRUST MORTGAGE INC. | 1 | \$265,443.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$10,640,675.22 | 97.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,906,118.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGB4 | | SUNTRUST MORTGAGE INC. | 54 | \$9,014,983.20 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$15,399,357.22 | 63.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$24,414,340.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGC2 | | SUNTRUST MORTGAGE INC. | 37 | \$2,330,819.14 | 41.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$3,243,681.29 | 58.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,574,500.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGD0 | | SUNTRUST MORTGAGE INC. | 34 | \$3,352,172.99 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,670,925.71 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,023,098.70 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DGE8 | SUNTRUST MORTGAGE INC. | 16 | \$1,544,927.56 | 28.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$3,909,334.27 | 71.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$5,454,261.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGF5 | SUNTRUST MORTGAGE INC. | 16 | \$2,492,363.91 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,459,587.24 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,951,951.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGG3 | SUNTRUST MORTGAGE INC. | 17 | \$2,352,401.23 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,660,825.74 | 41.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,013,226.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGH1 | SUNTRUST MORTGAGE INC. | 11 | \$1,733,642.68 | 66.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$867,599.65 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,601,242.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGJ7 | SUNTRUST MORTGAGE INC. | 21 | \$1,164,540.67 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,449,812.81 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,614,353.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGK4 | SUNTRUST MORTGAGE INC. | 36 | \$2,362,304.15 | 35.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$4,282,055.09 | 64.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$6,644,359.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGL2 | SUNTRUST MORTGAGE INC. | 41 | \$2,648,526.71 | 79.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$669,847.65 | 20.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$3,318,374.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGM0 | SUNTRUST MORTGAGE INC. | 64 | \$4,183,325.28 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$6,519,240.28 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$10,702,565.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGN8 | SUNTRUST MORTGAGE INC. | 57 | \$4,031,536.52 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$5,274,478.19 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$9,306,014.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGP3 | SUNTRUST | 28 | \$2,757,769.30 | 53.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 25 | \$2,385,949.52 | 46.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,143,718.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGQ1 | | SUNTRUST MORTGAGE INC. | 16 | \$1,564,011.98 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$3,937,732.31 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,501,744.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGV0 | | HIBERNIA NATIONAL BANK | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,425,915.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGW8 | | HIBERNIA NATIONAL BANK | 28 | \$2,730,781.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,730,781.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGX6 | | HIBERNIA NATIONAL BANK | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,017,143.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGY4 | | HIBERNIA NATIONAL BANK | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,468,749.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DGZ1 | | HIBERNIA NATIONAL BANK | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,510,027.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DK29 | | BANK OF AMERICA NA | 388 | \$38,111,926.31 | 82.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,823,889.46 | 17.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 469 | \$45,935,815.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKP8 | | BANK OF AMERICA NA | 43 | \$5,739,829.01 | 94.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$340,930.09 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$6,080,759.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKQ6 | | BANK OF AMERICA NA | 197 | \$13,013,709.24 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,071,015.95 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$14,084,725.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKR4 | | BANK OF AMERICA NA | 189 | \$18,635,589.06 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,302,477.38 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$19,938,066.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKS2 | | BANK OF AMERICA NA | 310 | \$40,546,684.88 | 85.74% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 51 | \$6,744,383.07 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 361 | \$47,291,067.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKT0 | | BANK OF AMERICA NA | 18 | \$3,411,516.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,411,516.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKU7 | | BANK OF AMERICA NA | 23 | \$5,063,920.68 | 85.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$878,650.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,942,570.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKV5 | | BANK OF AMERICA NA | 143 | \$30,483,728.34 | 92.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,486,250.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$32,969,978.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKW3 | | BANK OF AMERICA NA | 11 | \$2,667,324.14 | 63.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,528,269.43 | 36.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,195,593.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKX1 | | BANK OF AMERICA NA | 542 | \$121,446,899.86 | 87.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$16,739,579.24 | 12.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 611 | \$138,186,479.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DKZ6 | | BANK OF AMERICA NA | 531 | \$33,893,586.53 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$5,331,479.60 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 614 | \$39,225,066.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLH5 | | BANK OF AMERICA NA | 10 | \$1,634,227.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,634,227.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLJ1 | | BANK OF AMERICA NA | 40 | \$6,095,408.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$256,584.31 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,351,993.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNC4 | | U.S. BANK N.A. | 7 | \$652,938.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$652,938.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNJ9 | | U.S. BANK N.A. | 7 | \$614,005.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$614,005.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNK6 | | U.S. BANK N.A. | 3 | \$411,206.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$411,206.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNQ3 | | SUNTRUST MORTGAGE INC. | 20 | \$2,330,969.19 | 27.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,015,048.99 | 72.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$8,346,018.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNR1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,398,501.58 | 29.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,323,874.91 | 70.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,722,376.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNS9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,267,558.66 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,710,553.74 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,978,112.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNT7 | | SUNTRUST MORTGAGE INC. | 20 | \$2,765,554.45 | 30.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$6,379,828.63 | 69.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,145,383.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNU4 | | SUNTRUST MORTGAGE INC. | 35 | \$2,126,427.39 | 26.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$6,028,689.44 | 73.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$8,155,116.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNV2 | | SUNTRUST MORTGAGE INC. | 37 | \$2,302,385.32 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$6,328,516.09 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$8,630,901.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNW0 | | SUNTRUST MORTGAGE INC. | 21 | \$2,022,874.30 | 22.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,993,516.74 | 77.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$9,016,391.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNX8 | | SUNTRUST MORTGAGE INC. | 15 | \$1,410,054.26 | 19.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$5,698,730.23 | 80.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,108,784.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNY6 | | SUNTRUST MORTGAGE INC. | 5 | \$498,813.57 | 37.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$829,410.12 | 62.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,328,223.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNZ3 | | SUNTRUST MORTGAGE INC. | 17 | \$3,324,448.88 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$929,631.60 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,254,080.48 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DPE8 | SUNTRUST MORTGAGE INC. | 70 | \$15,164,395.61 | 54.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$12,511,200.64 | 45.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$27,675,596.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR30 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,805,961.68 | 18.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$12,326,677.64 | 81.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$15,132,639.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR48 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,166,119.00 | 43.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$5,413,157.58 | 56.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$9,579,276.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR55 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,432,387.40 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$10,392,800.44 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$15,825,187.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR63 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,008,591.28 | 33.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$17,604,806.32 | 66.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$26,613,397.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR71 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,568,345.21 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$5,982,625.03 | 56.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$10,550,970.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR89 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,517,484.07 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$20,000,347.54 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$25,517,831.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DR97 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,825,850.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,585,678.48 | 58.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,411,528.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS21 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,218,332.50 | 42.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$9,848,177.00 | 57.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$17,066,509.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DS39 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,180,660.50 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,108,387.73 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,289,048.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS47 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,300,815.58 | 56.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,708,158.00 | 43.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,008,973.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS54 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$22,416,438.00 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$27,595,697.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$50,012,135.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS62 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$717,850.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,564,680.85 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,282,530.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS70 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,246,900.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$13,338,857.99 | 85.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,585,757.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS88 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,352,800.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,602,562.41 | 77.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,955,362.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DS96 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,697,830.00 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,418,434.99 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,116,264.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSA3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,855,550.61 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$3,687,766.19 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,543,316.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSB1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$789,900.00 | 34.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,503,399.11 | 65.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,293,299.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSC9 | | COUNTRYWIDE HOME | 24 | \$4,291,878.29 | 40.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$6,298,187.79 | 59.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$10,590,066.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,754,986.81 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$6,395,923.12 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$9,150,909.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSF2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,761,635.19 | 21.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 135 | \$13,441,439.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 173 | \$17,203,075.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSG0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,154,751.00 | 43.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,148,258.49 | 56.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$7,303,009.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSH8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,806,266.16 | 38.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$9,371,476.61 | 61.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,177,742.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSK1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$2,853,554.17 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$5,134,518.26 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$7,988,072.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSL9 | | COUNTRYWIDE HOME LOANS, INC. | 137 | \$25,776,692.48 | 22.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 409 | \$89,053,512.69 | 77.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 546 | \$114,830,205.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSM7 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$24,915,377.43 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 350 | \$81,076,524.78 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 477 | \$105,991,902.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSN5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,289,810.62 | 36.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$15,841,400.98 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$25,131,211.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSP0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,076,119.98 | 46.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 80 | \$10,512,105.93 | 53.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$19,588,225.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$300,396.88 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,344,673.03 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,645,069.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,900.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,205,714.12 | 94.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,325,614.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DST2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,873.81 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,116,795.31 | 91.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,215,669.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSU9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,780.60 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,798,184.52 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,212,965.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSX3 | | Unavailable | 10 | \$1,524,444.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,524,444.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSY1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$20,354,716.07 | 67.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,647,759.10 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 155 | \$30,002,475.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DSZ8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,952,085.21 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,590,065.52 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,542,150.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT20 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,725,154.08 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,846,649.07 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$6,571,803.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT38 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$22,418,588.81 | 68.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$10,455,241.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$32,873,829.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DT46 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,747,378.34 | 63.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,896,990.34 | 36.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$10,644,368.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT53 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,063,929.36 | 55.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,628,609.44 | 44.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$12,692,538.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT61 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$20,966,544.35 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$200,060.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$21,166,604.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT79 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,778,234.67 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,673,675.36 | 23.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$15,451,910.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT87 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$20,780,313.69 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$12,558,964.39 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$33,339,278.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DT95 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,707,041.15 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$14,271,419.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$31,978,460.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTA2 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,909,415.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,962,044.03 | 50.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,871,459.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTE4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,423,725.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$11,384,429.26 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$13,808,154.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTF1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,135,725.00 | 36.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$5,536,430.16 | 63.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,672,155.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTG9 | | COUNTRYWIDE HOME | 22 | \$4,801,235.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$9,513,156.31 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$14,314,391.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTH7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,878,215.00 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$3,615,167.64 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,493,382.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTJ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$395,300.00 | 27.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,050,020.94 | 72.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,445,320.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTK0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,399,983.15 | 57.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,511,358.10 | 42.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,911,341.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTL8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$15,335,262.20 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 494 | \$105,323,738.05 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 576 | \$120,659,000.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTM6 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,348,302.58 | 17.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 458 | \$104,481,606.67 | 82.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 568 | \$126,829,909.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTN4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,316,084.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$17,422,956.10 | 70.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$24,739,040.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTP9 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,100,321.15 | 29.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,351,820.29 | 70.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,452,141.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTR5 | | Unavailable | 4 | \$368,914.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$368,914.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTT1 | | Unavailable | 3 | \$264,596.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$264,596.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTV6 | | Unavailable | 4 | \$315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 4 | \$315,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTX2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,849,321.93 | 72.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,931,032.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,780,353.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DTY0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,106,861.00 | 88.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,415,804.63 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,522,665.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU28 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$14,655,966.72 | 48.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$15,276,105.90 | 51.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$29,932,072.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU36 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$6,428,302.08 | 43.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$8,507,157.82 | 56.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 219 | \$14,935,459.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU44 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,203,354.66 | 22.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$4,204,019.70 | 77.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$5,407,374.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU51 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,543.39 | 12.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$930,528.38 | 87.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,060,071.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU69 | | Unavailable | 9 | \$1,028,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,028,366.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU77 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,900.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,583,443.97 | 93.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,687,343.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU85 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$141,023.84 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$998,755.81 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,139,779.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DU93 | | | 1 | \$83,916.38 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 7 | \$995,820.54 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,079,736.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUA0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,160,986.95 | 52.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,905,439.92 | 47.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$6,066,426.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUB8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,715,577.33 | 33.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,491,936.77 | 66.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$8,207,514.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUC6 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$3,855,942.00 | 42.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$5,139,803.52 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$8,995,745.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUD4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,566,765.30 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$7,475,805.64 | 74.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,042,570.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUE2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,223,924.63 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 168 | \$21,999,171.64 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$26,223,096.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUF9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,185,505.46 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$12,009,103.75 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$16,194,609.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUG7 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,632,680.30 | 33.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$17,335,734.81 | 66.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,968,415.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUH5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,355,380.54 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$7,960,789.07 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$14,316,169.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUJ1 | | COUNTRYWIDE HOME | 9 | \$2,122,654.12 | 26.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$5,969,015.19 | 73.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,091,669.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUK8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,311,725.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,126,401.40 | 72.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,438,126.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUM4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,168,728.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,405,481.95 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,574,209.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUN2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,515,745.68 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,611,214.50 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,126,960.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUP7 | | COUNTRYWIDE HOME LOANS, INC. | 510 | \$97,289,877.02 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 657 | \$138,954,541.18 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,167 | \$236,244,418.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUQ5 | | COUNTRYWIDE HOME LOANS, INC. | 469 | \$83,350,685.10 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 869 | \$203,263,342.55 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,338 | \$286,614,027.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUR3 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$29,404,897.75 | 43.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 181 | \$38,159,483.14 | 56.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 345 | \$67,564,380.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUS1 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$14,208,098.45 | 39.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 162 | \$22,156,070.94 | 60.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 267 | \$36,364,169.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUU6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,138,752.54 | 20.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$23,872,791.61 | 79.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$30,011,544.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DUV4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$20,395,648.81 | 50.99% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 61 | \$19,605,960.00 | 49.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 126 | \$40,001,608.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DUW2 | | COUNTRYWIDE HOME LOANS, INC. | 180 | \$37,147,749.40 | 49.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 178 | \$37,859,592.00 | 50.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 358 | \$75,007,341.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DUX0 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$1,884,099.00 | 42.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$2,557,914.04 | 57.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 81 | \$4,442,013.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DUY8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,078,823.85 | 50.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 43 | \$6,978,636.32 | 49.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 97 | \$14,057,460.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV27 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,981,156.32 | 19.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$8,118,882.35 | 80.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 100 | \$10,100,038.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV35 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,486,844.32 | 22.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 217 | \$28,719,835.57 | 77.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 282 | \$37,206,679.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV43 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,607,329.79 | 39.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 140 | \$8,722,265.79 | 60.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 225 | \$14,329,595.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV50 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,366,200.31 | 36.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 84 | \$10,934,364.19 | 63.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 132 | \$17,300,564.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV68 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,098,375.56 | 38.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 92 | \$20,952,353.95 | 61.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 148 | \$34,050,729.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DV76 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,276,196.71 | 43.79% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 69 | \$6,773,130.71 | 56.21% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 122 | \$12,049,327.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DV84 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,425,576.83 | 33.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,723,243.59 | 66.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,148,820.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DV92 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,659,814.73 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,968,166.27 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,627,981.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVB7 | | Unavailable | 7 | \$1,239,494.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,239,494.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVC5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,185.36 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,233,012.39 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,396,197.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVD3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$236,055.12 | 7.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,796,030.50 | 92.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,032,085.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVE1 | | Unavailable | 7 | \$606,825.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$606,825.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVG6 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$22,800,766.08 | 75.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,216,676.48 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$30,017,442.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVH4 | | Unavailable | 56 | \$11,603,632.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$11,603,632.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVJ0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,963,088.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$11,165,870.32 | 85.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$13,128,958.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVK7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,980,945.53 | 77.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,282,791.51 | 22.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,263,737.04 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DVM3 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,010,841.72 | 61.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,669,072.63 | 38.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$14,679,914.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVN1 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$22,945,959.20 | 48.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$24,430,267.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$47,376,226.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVP6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,806,587.80 | 64.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,773,648.00 | 35.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,580,235.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVQ4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,115,159.97 | 90.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,423,459.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVR2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$428,500.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,574,191.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,002,691.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVT8 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$809,060.62 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,211,499.14 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,020,559.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVU5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,019,822.72 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,234,547.90 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,254,370.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVV3 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,679,487.98 | 29.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,106,040.50 | 70.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,785,528.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVW1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,414,476.06 | 24.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$7,612,523.93 | 75.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,026,999.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVX9 | COUNTRYWIDE HOME | 8 | \$1,734,208.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 20 | \$3,925,688.99 | 69.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,659,896.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVY7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,902,660.00 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,978,611.96 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$6,881,271.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DVZ4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,159,951.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$8,462,853.28 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,622,804.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW26 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,149,803.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,665,394.82 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$5,815,197.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW34 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,388,515.08 | 21.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,197,213.14 | 78.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,585,728.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW42 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,413,245.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$18,423,001.02 | 56.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$32,836,246.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW59 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$401,890.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,460,391.18 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,862,281.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW67 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,913,108.00 | 34.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$7,377,854.44 | 65.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$11,290,962.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW75 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,291,709.00 | 63.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$726,999.43 | 36.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,018,708.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DW83 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$16,395,487.97 | 18.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 345 | \$70,743,265.29 | 81.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 436 | \$87,138,753.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DW91 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$31,701,221.69 | 22.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 454 | \$106,766,492.26 | 77.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 598 | \$138,467,713.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWA8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,837,433.51 | 18.5% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 178 | \$12,498,861.53 | 81.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 218 | \$15,336,295.04 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWB6 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,366,192.10 | 19.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 80 | \$9,496,879.04 | 80.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 102 | \$11,863,071.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$977,850.00 | 36.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,691,891.34 | 63.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$2,669,741.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWD2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,003,597.00 | 33.79% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$5,886,644.09 | 66.21% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 42 | \$8,890,241.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWE0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$910,077.05 | 70.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$380,100.58 | 29.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$1,290,177.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWF7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$866,614.00 | 37.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,421,527.44 | 62.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$2,288,141.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWG5 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,971,327.24 | 42.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 68 | \$3,957,682.66 | 57.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 119 | \$6,929,009.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DWH3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,264,211.74 | 24.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$9,936,075.90 | 75.27% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$13,200,287.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWJ9 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$32,044,024.59 | 17.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 789 | \$151,112,016.90 | 82.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 960 | \$183,156,041.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWK6 | | COUNTRYWIDE HOME LOANS, INC. | 171 | \$33,926,474.15 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 593 | \$133,068,096.96 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 764 | \$166,994,571.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWL4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$15,794,799.51 | 40.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$23,510,707.58 | 59.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$39,305,507.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWM2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,637,768.02 | 54.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$6,330,526.23 | 45.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$13,968,294.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWR1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$278,123.15 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$30,746.31 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$308,869.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWU4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,991,193.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$7,336,848.46 | 55.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$13,328,041.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWW2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,748,507.05 | 17.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$8,344,202.43 | 82.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$10,092,709.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWW0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$607,150.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$7,904,717.60 | 92.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$8,511,867.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWX8 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,647,233.29 | 33.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 175 | \$22,858,583.43 | 66.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 265 | \$34,505,816.72 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DWY6 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,840,725.68 | 39.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$10,567,263.71 | 60.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$17,407,989.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DWZ3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,604,000.00 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,040,557.03 | 71.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,644,557.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DX25 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$120,200.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$913,982.09 | 88.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,034,182.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DX33 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,119,449.37 | 27.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$8,236,922.93 | 72.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$11,356,372.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXA7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,970,879.16 | 45.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,207,871.04 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$13,178,750.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXB5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,269,625.00 | 45.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,422,752.41 | 54.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$13,692,377.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXD1 | Unavailable | 44 | \$9,736,718.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,736,718.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXE9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,494,196.73 | 64.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,362,475.80 | 35.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,856,672.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXF6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,102,950.56 | 73.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$743,385.99 | 26.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,846,336.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXG4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,708,369.96 | 77.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$506,000.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,214,369.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXH2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,144,290.83 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,338,810.36 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,483,101.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXJ8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,994,501.66 | 74.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$671,328.90 | 25.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,665,830.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXK5 | | Unavailable | 9 | \$2,017,546.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,017,546.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXL3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$901,350.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,285,706.00 | 71.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,187,056.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXM1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,201,842.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,220,597.64 | 50.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,422,439.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXN9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,179,679.95 | 80.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,981,990.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,161,669.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXP4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,901,461.17 | 86.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,971,576.05 | 13.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$14,873,037.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXQ2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$10,950,538.29 | 54.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,131,421.96 | 45.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$20,081,960.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXS8 | | Unavailable | 1 | \$29,791.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$29,791.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DXX7 | | Unavailable | 10 | \$1,297,914.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,297,914.08 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DXY5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$296,101.62 | 17.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,379,782.95 | 82.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,675,884.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY24 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,754,632.71 | 27.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,035,680.81 | 72.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$13,790,313.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY40 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,391,320.24 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,026,749.29 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,418,069.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY57 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$908,150.71 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,704,143.39 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,612,294.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY65 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,864,600.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,265,994.99 | 63.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,130,594.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY81 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,905,940.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 170 | \$22,380,767.53 | 76.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 223 | \$29,286,707.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DY99 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,022,912.00 | 31.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$30,973,847.39 | 68.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$44,996,759.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYA6 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,324,238.40 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$7,227,913.40 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$8,552,151.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYB4 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,235,319.24 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 105 | \$12,953,994.14 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$17,189,313.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DYC2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,264,562.34 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,032,132.03 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$6,296,694.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYE8 | | Unavailable | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,693,788.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYF5 | | Unavailable | 5 | \$850,986.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$850,986.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$30,070.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$225,548.12 | 88.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$255,618.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYM0 | | Unavailable | 2 | \$194,786.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$194,786.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYQ1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,450.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$459,970.06 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$620,420.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYS9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$6,699,350.06 | 56.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$5,115,674.71 | 43.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$11,815,024.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYS7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,539,466.32 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,719,756.29 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$10,259,222.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYS5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,079,952.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$10,890,218.27 | 90.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$11,970,170.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYV0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,554,255.78 | 33.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,933,819.83 | 66.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$10,488,075.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DYW8 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$10,686,240.46 | 44.81% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 204 | \$13,164,037.51 | 55.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 363 | \$23,850,277.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DYX6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,743,939.00 | 20.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 102 | \$18,158,900.63 | 79.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 125 | \$22,902,839.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DYY4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,154,969.78 | 41.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 44 | \$11,664,723.03 | 58.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$19,819,692.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DYZ1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,851,844.00 | 33.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 52 | \$9,832,779.42 | 66.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 80 | \$14,684,623.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ23 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$195,300.00 | 13.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,226,539.31 | 86.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,421,839.31 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ31 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,305,015.60 | 18.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$10,123,925.25 | 81.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$12,428,940.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ49 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,250.24 | 18.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$2,081,428.27 | 81.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$2,551,678.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ56 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,537,985.14 | 14.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 192 | \$37,874,691.16 | 85.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 225 | \$44,412,676.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ64 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$435,021.91 | 17.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 30 | \$1,998,006.72 | 82.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$2,433,028.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408DZ72 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$761,597.76 | 17.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$3,657,849.54 | 82.77% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$4,419,447.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZ80 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,105,967.18 | 25.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$11,689,446.28 | 74.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,795,413.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZ98 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,849.10 | 14.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$866,058.61 | 85.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,013,907.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZA5 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$11,996,781.80 | 36.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 210 | \$20,624,472.36 | 63.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$32,621,254.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZB3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,153,559.86 | 20.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$8,596,864.28 | 79.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,750,424.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZC1 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,715,777.58 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$8,271,271.43 | 82.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$9,987,049.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZD9 | | COUNTRYWIDE HOME LOANS, INC. | 224 | \$51,465,785.10 | 44.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$65,083,531.09 | 55.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$116,549,316.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZE7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,073,608.00 | 31.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$11,027,106.71 | 68.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$16,100,714.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZF4 | | Unavailable | 46 | \$8,223,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,223,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZG2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,926,579.00 | 31.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,148,283.05 | 68.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,074,862.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZH0 | | | 47 | \$4,617,497.45 | 37.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 78 | \$7,565,138.48 | 62.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$12,182,635.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZK3 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$32,929,913.28 | 25.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 447 | \$94,541,253.96 | 74.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 612 | \$127,471,167.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZL1 | | COUNTRYWIDE HOME LOANS, INC. | 338 | \$70,353,372.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 931 | \$211,870,725.58 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,269 | \$282,224,097.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZM9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,947,158.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$13,624,651.17 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$24,571,809.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZN7 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$21,668,738.00 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$19,304,467.38 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 303 | \$40,973,205.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZQ0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,807,613.00 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$12,977,598.00 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$17,785,211.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZR8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,140,896.00 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,499,716.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$25,640,612.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZS6 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$18,931,371.73 | 83.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,824,692.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$22,756,063.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZV9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$802,563.40 | 25.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,365,664.52 | 74.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,168,227.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZW7 | | COUNTRYWIDE HOME | 5 | \$491,039.86 | 16.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$2,465,859.89 | 83.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,956,899.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZY3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$198,500.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,152,392.70 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,350,892.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DZZ0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,930,001.39 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 303 | \$47,929,775.38 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$51,859,776.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E6R8 | | INDYMAC BANK, FSB | 2 | \$308,822.43 | 20.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,201,886.33 | 79.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,510,708.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E6S6 | | INDYMAC BANK, FSB | 2 | \$586,357.50 | 28.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,494,506.40 | 71.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,080,863.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E6T4 | | INDYMAC BANK, FSB | 5 | \$1,056,802.68 | 17.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,014,732.21 | 82.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,071,534.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E6U1 | | INDYMAC BANK, FSB | 2 | \$344,750.30 | 14.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,068,245.63 | 85.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,412,995.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7A4 | | INDYMAC BANK, FSB | 5 | \$835,429.89 | 60.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$543,010.89 | 39.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,378,440.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7B2 | | INDYMAC BANK, FSB | 2 | \$499,375.72 | 44.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$626,268.72 | 55.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,125,644.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7C0 | | INDYMAC BANK, FSB | 3 | \$409,719.26 | 30.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$936,709.60 | 69.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,346,428.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7D8 | | INDYMAC BANK, FSB | 6 | \$1,555,463.25 | 23.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,142,756.00 | 76.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,698,219.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408E7E6 | | Unavailable | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$15,286,722.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7F3 | | INDYMAC BANK, FSB | 5 | \$1,353,546.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,630,590.27 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,984,136.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7G1 | | INDYMAC BANK, FSB | 6 | \$686,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$31,915,194.28 | 97.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$32,601,869.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7H9 | | INDYMAC BANK, FSB | 3 | \$311,805.93 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$10,265,524.22 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,577,330.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7J5 | | INDYMAC BANK, FSB | 77 | \$17,793,369.83 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 256 | \$63,745,328.30 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 333 | \$81,538,698.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408E7K2 | | INDYMAC BANK, FSB | 80 | \$17,898,483.22 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 475 | \$109,215,993.08 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 555 | \$127,114,476.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EA51 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$373,705.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,026,792.53 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,400,497.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EA69 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$163,250.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$2,498,399.37 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,661,649.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EA77 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,168,300.00 | 39.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,274,458.52 | 60.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$10,442,758.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAA0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$543,415.00 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$757,291.56 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,300,706.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAD4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,585,690.00 | 40.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$13,944,042.00 | 59.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 110 | \$23,529,732.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAE2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,732,880.01 | 51.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,603,420.00 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,336,300.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAF9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$603,156.31 | 28.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,532,544.09 | 71.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,135,700.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAG7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,329,983.74 | 36.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,273,486.90 | 63.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,603,470.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAH5 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,770,171.87 | 40.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,974,006.19 | 59.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$16,744,178.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAJ1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,706,977.21 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$6,740,658.17 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$11,447,635.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAK8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,814,660.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,772,725.32 | 62.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$7,587,385.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAL6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,662,200.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$13,805,413.85 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$17,467,613.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAM4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,858,390.00 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,487,142.60 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,345,532.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAP7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,177,974.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$9,853,496.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$13,031,470.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EAQ5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$793,046.00 | 26.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,166,319.75 | 73.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$2,959,365.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAR3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,352,288.29 | 42.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,177,205.66 | 57.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,529,493.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAS1 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,115,362.96 | 16.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$25,127,515.90 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$30,242,878.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAT9 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,446,181.41 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 319 | \$73,236,358.29 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 393 | \$88,682,539.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAU6 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,312,748.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 189 | \$43,501,233.45 | 77.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$55,813,981.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EAW2 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,043,685.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$8,531,869.55 | 67.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$12,575,554.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB50 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,870.13 | 21.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,488,636.42 | 78.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,157,506.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB68 | Unavailable | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,399,772.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB76 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,811.96 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,733,519.04 | 97.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,825,331.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB84 | Unavailable | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,190,621.92 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EB92 | Unavailable | 5 | \$1,288,495.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,288,495.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBA9 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,903,583.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$9,358,639.41 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$11,262,222.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBB7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,782,658.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$10,879,473.65 | 85.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$12,662,131.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBC5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$524,295.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,311,989.12 | 81.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$2,836,284.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBD3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,333,625.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,744,352.17 | 78.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,077,977.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBE1 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,224,638.38 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$20,011,681.11 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,236,319.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBF8 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$13,548,838.25 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 334 | \$74,093,714.13 | 84.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 411 | \$87,642,552.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBG6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,841,708.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 136 | \$28,791,796.05 | 78.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$36,633,504.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBH4 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,055,356.45 | 14.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$11,856,187.93 | 85.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$13,911,544.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBJ0 | Unavailable | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$16,939,239.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EBK7 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,833,668.29 | 54.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$10,042,724.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$21,876,392.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBL5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,705,708.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$10,841,585.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,547,293.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBM3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,014,775.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,658,280.00 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$12,673,055.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBN1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,655,999.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 143 | \$31,683,520.80 | 80.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$39,339,519.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBP6 | Unavailable | 7 | \$1,531,083.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,531,083.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBS0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$93,985.07 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$560,094.61 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$654,079.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBT8 | Unavailable | 10 | \$921,273.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$921,273.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBV3 | Unavailable | 6 | \$807,691.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$807,691.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBX9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$112,750.00 | 21.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$421,000.48 | 78.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$533,750.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBY7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$294,950.00 | 29.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$698,667.66 | 70.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$993,617.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EBZ4 | Unavailable | 3 | \$205,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 3 | \$205,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EC34 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,441.99 | 23.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,323,446.97 | 76.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,727,888.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EC75 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,155,939.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$8,325,180.28 | 87.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$9,481,119.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EC83 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,216,080.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 158 | \$20,836,564.54 | 83.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 191 | \$25,052,644.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EC91 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$338,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$13,309,020.00 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$13,647,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECC4 | | Unavailable | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,559,505.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECD2 | | Unavailable | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,063,367.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECE0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,146,947.07 | 49.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,177,869.47 | 50.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,324,816.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECG5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$389,331.12 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$847,875.59 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,237,206.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$832,193.58 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,489,657.00 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,321,850.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECJ9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$644,685.50 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,835,856.36 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$3,480,541.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECL4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$386,365.97 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,517,412.30 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,903,778.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECM2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$356,933.57 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,771,358.54 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,128,292.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECQ3 | | Unavailable | 7 | \$1,721,053.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,721,053.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECR1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,150.82 | 13.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,512,191.55 | 86.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,756,342.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$673,131.72 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,292,765.51 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,965,897.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECU4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,566,784.79 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,827,527.14 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,394,311.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECV2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$697,174.78 | 29.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,659,801.27 | 70.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,356,976.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECW0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$124,873.88 | 11.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$972,406.88 | 88.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,097,280.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECX8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$758,303.53 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,318,938.97 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,077,242.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECY6 | | | 1 | \$134,991.79 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 8 | \$987,910.53 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,122,902.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ECZ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$686,646.68 | 43.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$895,477.61 | 56.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,582,124.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ED66 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$856,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$10,485,216.13 | 92.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$11,341,216.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ED74 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,316,270.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$17,108,059.64 | 83.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$20,424,329.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ED82 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,738,900.00 | 24.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$5,401,023.53 | 75.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,139,923.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ED90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$821,700.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,324,532.40 | 61.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,146,232.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDA7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$656,300.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$5,040,673.50 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,696,973.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDB5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,022,331.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$10,414,977.63 | 83.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$12,437,308.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDC3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,300,632.59 | 17.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$15,602,488.59 | 82.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$18,903,121.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDD1 | | COUNTRYWIDE HOME | 42 | \$5,288,954.76 | 42.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 58 | \$7,209,460.88 | 57.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$12,498,415.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDE9 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,109,299.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$9,479,038.35 | 81.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$11,588,337.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDF6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,439,231.00 | 14.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$8,206,457.58 | 85.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$9,645,688.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDG4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,830,555.00 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$13,749,794.52 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$17,580,349.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDK5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,618,229.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$14,521,678.06 | 84.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$17,139,907.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDL3 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,962,370.00 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$11,165,421.02 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,127,791.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDM1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,924,371.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$13,090,351.30 | 81.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$16,014,722.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDN9 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,591,627.39 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$4,494,545.12 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$8,086,172.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDP4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,533,107.49 | 18.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$20,541,346.68 | 81.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$25,074,454.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EDQ2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,539,548.29 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 93 | \$20,645,056.65 | 85.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 112 | \$24,184,604.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDR0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,523,833.90 | 16.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 364 | \$86,100,155.17 | 83.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 444 | \$103,623,989.07 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDS8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,303,061.00 | 12.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 195 | \$45,411,183.87 | 87.81% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 222 | \$51,714,244.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDT6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,982,009.00 | 37.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 68 | \$9,915,733.91 | 62.37% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 116 | \$15,897,742.91 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDU3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,292,525.16 | 95.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$417,482.53 | 4.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$8,710,007.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDV1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,131,045.89 | 63.79% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$2,912,211.73 | 36.21% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$8,043,257.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDW9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$8,444,434.00 | 83.31% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,691,499.00 | 16.69% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 54 | \$10,135,933.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDX7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,816,102.00 | 69.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$2,956,244.00 | 30.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 49 | \$9,772,346.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EDY5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,210,944.20 | 42.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 63 | \$13,767,886.00 | 57.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 113 | \$23,978,830.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EE24 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 22 | \$4,209,807.90 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EE32 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,531,477.00 | 71.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,417,129.00 | 28.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,948,606.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EE73 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,284,233.00 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,092,752.87 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$13,376,985.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEC2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,873,343.00 | 26.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,899,339.00 | 73.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,772,682.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEE8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,328,450.77 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,452,950.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEF5 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,137,731.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$5,186,535.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$10,324,266.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEG3 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,235,695.00 | 17.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$15,749,634.79 | 82.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$18,985,329.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEH1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$204,027.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$988,630.00 | 82.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,192,657.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEJ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,125.00 | 10.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,419,969.73 | 89.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,708,094.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEK4 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,434,009.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$3,113,426.26 | 68.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$4,547,435.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EEL2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,512,093.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$19,478,509.46 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$25,990,602.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEM0 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,304,102.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$19,279,831.30 | 89.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$21,583,933.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEN8 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$16,545,502.91 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 277 | \$59,395,823.71 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 359 | \$75,941,326.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEP3 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$19,937,137.89 | 28.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 235 | \$49,877,054.86 | 71.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 331 | \$69,814,192.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEQ1 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,813,599.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$9,927,419.31 | 63.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$15,741,018.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EES7 | Unavailable | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$7,842,466.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EET5 | Unavailable | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$10,768,875.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEU2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,162,265.03 | 49.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,230,219.86 | 50.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$8,392,484.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEV0 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,991,877.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,762,995.00 | 76.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$12,754,872.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEW8 | Unavailable | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,341,080.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EEX6 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,494,004.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 25 | \$4,688,531.00 | 41.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 50 | \$11,182,535.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EEY4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,727,942.00 | 28.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$4,342,645.67 | 71.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$6,070,587.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EEZ1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$787,855.87 | 26.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$2,171,855.26 | 73.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$2,959,711.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF23 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,213,410.00 | 28.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 99 | \$15,318,665.83 | 71.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 146 | \$21,532,075.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF49 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,922,217.08 | 33.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$3,743,775.81 | 66.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$5,665,992.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF56 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,187,138.59 | 18.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$5,119,915.56 | 81.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$6,307,054.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF64 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$10,951,192.12 | 87.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$1,565,240.00 | 12.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 81 | \$12,516,432.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF72 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,802,484.45 | 60.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$2,503,473.95 | 39.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$6,305,958.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF80 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$11,240,743.45 | 88.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,443,292.00 | 11.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$12,684,035.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EF98 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,922,012.11 | 88.19% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$792,820.54 | 11.81% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$6,714,832.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFA5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,087,919.00 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$11,028,782.64 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$15,116,701.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFB3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,104,502.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$13,550,820.03 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$15,655,322.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFC1 | | COUNTRYWIDE HOME LOANS, INC. | 95 | \$18,067,521.05 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 400 | \$80,572,611.57 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$98,640,132.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFD9 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$18,377,548.00 | 21.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 350 | \$66,618,848.95 | 78.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 452 | \$84,996,396.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFE7 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,041,093.05 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$10,970,493.59 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$15,011,586.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFG2 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,642,923.36 | 90.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$572,251.37 | 9.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,215,174.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFH0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,328,453.98 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,408,453.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,087,267.52 | 84.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$734,851.65 | 15.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,822,119.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFL1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,083,851.66 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$193,323.57 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,277,175.23 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EFN7 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,522,290.29 | 93.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$247,302.08 | 6.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,769,592.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFP2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,166,499.53 | 62.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,883,517.00 | 37.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,050,016.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFR8 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$20,212,037.00 | 46.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$23,537,942.44 | 53.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$43,749,979.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFU1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$602,792.58 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,345,474.57 | 87.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,948,267.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFW7 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,035,500.90 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$10,276,101.56 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$11,311,602.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFX5 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,339,813.48 | 17.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 280 | \$50,259,322.31 | 82.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 339 | \$60,599,135.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFY3 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$16,649,453.14 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 602 | \$121,432,045.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 703 | \$138,081,499.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EFZ0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,798,327.83 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 283 | \$54,298,845.93 | 83.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 345 | \$65,097,173.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EG30 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,050,643.16 | 43.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,355,041.23 | 56.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,405,684.39 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EG48 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,527,063.25 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$16,949,114.79 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$22,476,178.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EG55 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$30,098,470.63 | 24.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 447 | \$90,345,334.47 | 75.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 604 | \$120,443,805.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EG63 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,599,970.45 | 30.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 283 | \$53,542,428.10 | 69.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$77,142,398.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EG71 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,047,801.00 | 43.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,739,356.13 | 56.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$13,787,157.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGA4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,149,699.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$5,836,747.00 | 48.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,986,446.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGB2 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$22,416,476.66 | 78.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$6,210,673.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$28,627,149.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGC0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,686,292.20 | 82.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,581,916.61 | 17.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$9,268,208.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGD8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,561,967.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$7,206,065.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$16,768,032.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGF3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,259,515.96 | 81.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$504,524.34 | 18.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,764,040.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGG1 | | COUNTRYWIDE HOME | 13 | \$1,047,465.69 | 59.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$721,396.75 | 40.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,768,862.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGJ5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,034,550.00 | 49.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,047,521.40 | 50.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,082,071.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGK2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,032,799.00 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$436,309.02 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,469,108.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGL0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$413,500.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$750,154.00 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,163,654.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGM8 | | Unavailable | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,500,635.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,500.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,981,168.15 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,100,668.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGP1 | | Unavailable | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,609,720.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGQ9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,900.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,293,126.73 | 88.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,459,026.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGR7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$287,159.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$742,097.36 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,029,256.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGS5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$155,000.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,307,000.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,462,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGU0 | | | 55 | \$9,664,805.87 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$198,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$9,863,505.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGV8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,929,370.51 | 89.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$829,690.09 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$7,759,060.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGX4 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$21,330,389.80 | 43.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$27,206,015.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$48,536,404.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGY2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,550,509.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,360,786.94 | 67.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$10,911,295.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGZ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,453,521.55 | 33.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$12,732,217.10 | 66.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$19,185,738.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EH21 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,714,569.82 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$7,542,153.35 | 81.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$9,256,723.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EH39 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,098,995.38 | 42.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$8,293,787.14 | 57.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 213 | \$14,392,782.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EH47 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,513,235.00 | 36.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$7,805,465.77 | 63.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$12,318,700.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EH88 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$895,320.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,261,701.77 | 58.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,157,021.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EH96 | | COUNTRYWIDE HOME | 48 | \$9,396,140.25 | 31.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 100 | \$20,045,745.39 | 68.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$29,441,885.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHA3 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$26,530,709.77 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,230 | \$273,487,659.42 | 91.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,358 | \$300,018,369.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHD7 | | COUNTRYWIDE HOME LOANS, INC. | 170 | \$39,512,539.90 | 19.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 651 | \$160,496,065.27 | 80.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 821 | \$200,008,605.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHE5 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$19,365,284.00 | 38.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 127 | \$30,642,037.48 | 61.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$50,007,321.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHF2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,400,057.50 | 21.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$19,609,041.25 | 78.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$25,009,098.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHG0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,262,923.99 | 21.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$19,740,598.57 | 78.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$25,003,522.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHM7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,700.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$495,443.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$586,143.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$79,058.00 | 27.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$207,500.00 | 72.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$286,558.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHQ8 | | Unavailable | 9 | \$963,891.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$963,891.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHR6 | | Unavailable | 8 | \$564,121.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$564,121.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHT2 | | | 3 | \$233,000.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$187,797.89 | 44.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$420,797.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHU9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$105,465.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$237,175.10 | 69.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$342,640.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHV7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$123,770.00 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$885,396.30 | 87.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,009,166.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHW5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,801,734.63 | 68.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,118,223.19 | 31.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,919,957.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHX3 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,816,571.00 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,684,348.00 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$11,500,919.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHY1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,513,619.95 | 21.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$12,908,958.00 | 78.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$16,422,577.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EHZ8 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$14,241,431.86 | 70.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,984,412.60 | 29.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$20,225,844.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ37 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,740,491.00 | 63.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$9,074,613.00 | 36.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$24,815,104.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ45 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$30,787,277.00 | 39.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 208 | \$46,752,291.00 | 60.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$77,539,568.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ52 | | COUNTRYWIDE HOME | 7 | \$931,450.40 | 22.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 23 | \$3,157,600.04 | 77.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,089,050.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$682,944.67 | 18.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,926,641.84 | 81.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,609,586.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ78 | | Unavailable | 16 | \$3,847,071.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,847,071.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$221,962.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 113 | \$22,623,545.22 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$22,845,507.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJ94 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$404,815.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 527 | \$119,599,546.65 | 99.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 529 | \$120,004,362.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJA1 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$36,147,946.04 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 440 | \$87,189,983.49 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 628 | \$123,337,929.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJB9 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$27,376,232.08 | 30.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 327 | \$62,353,161.70 | 69.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 483 | \$89,729,393.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJC7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,006,548.99 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,274,230.50 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$10,280,779.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJD5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,090,158.60 | 43.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$10,313,729.17 | 56.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$18,403,887.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJJ2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$476,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,597,492.09 | 90.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,073,492.09 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EJK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$832,610.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$6,619,307.28 | 88.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,451,917.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJL7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,357,093.50 | 26.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,726,187.00 | 73.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,083,280.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJN3 | Unavailable | 9 | \$1,392,358.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,392,358.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJQ6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,333,200.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,480,197.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,813,397.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJS2 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,460,915.86 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,860,111.70 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,321,027.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJT0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,248,580.64 | 34.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,060,893.55 | 65.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$12,309,474.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJV5 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,618,606.49 | 30.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$19,650,619.28 | 69.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$28,269,225.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJW3 | COUNTRYWIDE HOME LOANS, INC. | 244 | \$43,930,420.70 | 25.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 635 | \$125,724,980.54 | 74.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 879 | \$169,655,401.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJX1 | COUNTRYWIDE HOME LOANS, INC. | 165 | \$29,362,093.54 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 412 | \$76,785,221.28 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 577 | \$106,147,314.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EJY9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,282,344.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 51 | \$7,698,111.27 | 70.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 71 | \$10,980,455.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EJZ6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,044,571.31 | 28.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 100 | \$15,221,498.74 | 71.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 145 | \$21,266,070.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKC5 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,954,418.22 | 46.55% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 85 | \$5,689,705.96 | 53.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 161 | \$10,644,124.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKD3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,455,766.84 | 34.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 101 | \$6,503,415.21 | 65.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 155 | \$9,959,182.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKE1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,730,812.93 | 24.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 132 | \$24,296,747.28 | 75.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 173 | \$32,027,560.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKF8 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$23,371,223.90 | 16.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 580 | \$115,430,726.44 | 83.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 708 | \$138,801,950.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKG6 | | COUNTRYWIDE HOME LOANS, INC. | 121 | \$21,501,782.33 | 19.77% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 462 | \$87,265,290.95 | 80.23% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 583 | \$108,767,073.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKH4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,618,974.92 | 22.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 50 | \$8,946,086.25 | 77.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$11,565,061.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKJ0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,514,374.86 | 46.22% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 100 | \$13,396,219.75 | 53.78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 176 | \$24,910,594.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EKL5 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$41,855,242.04 | 24.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 552 | \$128,145,372.85 | 75.38% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 740 | \$170,000,614.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408EKM3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,574,886.24 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 517 | \$96,437,715.58 | 96.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 538 | \$100,012,601.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408EKN1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,153,712.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 671 | \$169,847,921.72 | 94.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 713 | \$180,001,633.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408EKP6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$369,051.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$717,000.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,086,051.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ELA8 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$27,622,453.76 | 32.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 241 | \$57,390,766.40 | 67.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$85,013,220.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ET28 | | THE HUNTINGTON NATIONAL BANK | 1 | \$314,400.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$905,063.01 | 74.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,219,463.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ET36 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,944,925.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,944,925.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ET44 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,160,431.72 | 80.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$506,997.77 | 19.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,667,429.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ET51 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,292,922.52 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$514,370.04 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$3,807,292.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408ET69 | | THE HUNTINGTON NATIONAL BANK | 86 | \$14,013,471.87 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$13,784,493.96 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$27,797,965.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408ET77 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,038,305.46 | 96.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$81,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,119,305.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ET85 | | THE HUNTINGTON NATIONAL BANK | 36 | \$4,566,569.73 | 97.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$124,987.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$4,691,556.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ET93 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,552,745.07 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,184,642.76 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$8,737,387.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETZ5 | | THE HUNTINGTON NATIONAL BANK | 31 | \$6,478,707.87 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,287,645.24 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,766,353.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUA8 | | THE HUNTINGTON NATIONAL BANK | 76 | \$16,711,457.73 | 91.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,464,176.87 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$18,175,634.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUB6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,284,185.61 | 75.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$744,418.66 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,028,604.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUC4 | | THE HUNTINGTON NATIONAL BANK | 39 | \$4,087,328.02 | 75.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,312,036.28 | 24.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,399,364.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUD2 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,923,272.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,923,272.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUE0 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,239,032.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,239,032.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUG5 | | THE HUNTINGTON NATIONAL BANK | 53 | \$6,406,331.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$6,406,331.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EUH3 | THE HUNTINGTON NATIONAL BANK | 5 | \$948,200.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$145,500.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,093,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUJ9 | THE HUNTINGTON NATIONAL BANK | 16 | \$537,388.12 | 57.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$394,394.50 | 42.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$931,782.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUK6 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,324,379.03 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$235,185.37 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,559,564.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUL4 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,043,286.91 | 88.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$129,096.47 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,172,383.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUM2 | THE HUNTINGTON NATIONAL BANK | 45 | \$2,582,121.55 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$129,921.48 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,712,043.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUN0 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,174,718.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,174,718.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUP5 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,057,423.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,057,423.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUQ3 | THE HUNTINGTON NATIONAL BANK | 34 | \$2,740,951.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$2,740,951.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUR1 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,321,572.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,321,572.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUS9 | THE HUNTINGTON NATIONAL BANK | 2 | \$59,443.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$59,443.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EUU4 | | THE HUNTINGTON NATIONAL BANK | 4 | \$189,438.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$189,438.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW24 | | CHASE HOME FINANCE, LLC | 195 | \$25,184,528.97 | 62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$15,432,973.65 | 38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 315 | \$40,617,502.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW32 | | CHASE HOME FINANCE, LLC | 73 | \$9,538,802.39 | 57.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$7,037,842.05 | 42.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$16,576,644.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW40 | | CHASE HOME FINANCE, LLC | 134 | \$17,274,778.49 | 70.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$7,249,977.71 | 29.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$24,524,756.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW57 | | CHASE HOME FINANCE, LLC | 70 | \$8,775,542.99 | 59.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$5,959,233.81 | 40.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$14,734,776.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW65 | | CHASE HOME FINANCE, LLC | 54 | \$6,887,177.69 | 59.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$4,620,319.07 | 40.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$11,507,496.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW73 | | CHASE HOME FINANCE, LLC | 11 | \$1,371,167.39 | 33.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,780,898.34 | 66.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,152,065.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW81 | | CHASE HOME FINANCE, LLC | 11 | \$1,445,757.33 | 47.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,595,436.41 | 52.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,041,193.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EW99 | | CHASE HOME FINANCE, LLC | 33 | \$2,093,832.36 | 47.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,269,875.44 | 52.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,363,707.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EWM0 | | CHASE HOME FINANCE, LLC | 6 | \$881,523.55 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 29 | \$4,250,103.03 | 82.82% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$5,131,626.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EWN8 | | CHASE HOME FINANCE, LLC | 61 | \$9,536,632.78 | 40.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 98 | \$13,810,469.21 | 59.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 159 | \$23,347,101.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EWP3 | | CHASE HOME FINANCE, LLC | 20 | \$2,344,010.59 | 60.67% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$1,519,285.55 | 39.33% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$3,863,296.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EWV0 | | CHASE HOME FINANCE, LLC | 46 | \$7,359,100.94 | 47.76% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$8,049,672.27 | 52.24% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 95 | \$15,408,773.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EWW8 | | CHASE HOME FINANCE, LLC | 7 | \$1,176,506.71 | 19.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$4,981,983.72 | 80.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$6,158,490.43 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EWZ1 | | CHASE HOME FINANCE, LLC | 56 | \$7,241,399.52 | 43.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 72 | \$9,253,307.63 | 56.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 128 | \$16,494,707.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EX23 | | CHASE HOME FINANCE, LLC | 92 | \$21,836,343.18 | 46.25% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 98 | \$25,378,733.30 | 53.75% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 190 | \$47,215,076.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EX31 | | CHASE HOME FINANCE, LLC | 195 | \$46,877,594.85 | 98.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$932,140.18 | 1.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 199 | \$47,809,735.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EX49 | | CHASE HOME FINANCE, LLC | 86 | \$20,700,268.67 | 42.06% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 116 | \$28,520,696.08 | 57.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 202 | \$49,220,964.75 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EX56 | | CHASE HOME FINANCE, LLC | 191 | \$43,898,330.81 | 95.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,950,918.36 | 4.26% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 200 | \$45,849,249.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EX64 | | CHASE HOME FINANCE, LLC | 203 | \$45,307,871.67 | 97.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,150,973.44 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$46,458,845.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EX72 | | CHASE HOME FINANCE, LLC | 143 | \$30,203,060.11 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$17,795,169.34 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 214 | \$47,998,229.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EX80 | | CHASE HOME FINANCE, LLC | 36 | \$7,596,625.66 | 40.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,109,434.27 | 59.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$18,706,059.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EX98 | | CHASE HOME FINANCE, LLC | 13 | \$2,621,494.21 | 33.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,251,028.71 | 66.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$7,872,522.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXA5 | | CHASE HOME FINANCE, LLC | 60 | \$3,890,472.55 | 49.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$4,036,354.10 | 50.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$7,926,826.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXB3 | | CHASE HOME FINANCE, LLC | 40 | \$2,703,847.55 | 58.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,900,187.64 | 41.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$4,604,035.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXC1 | | CHASE HOME FINANCE, LLC | 68 | \$4,535,412.07 | 68.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$2,123,916.86 | 31.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,659,328.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXD9 | | CHASE HOME FINANCE, LLC | 70 | \$4,420,846.97 | 68.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$2,022,803.83 | 31.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,443,650.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXE7 | | CHASE HOME FINANCE, LLC | 47 | \$3,085,289.65 | 60.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$2,014,121.40 | 39.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$5,099,411.05 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EXF4 | CHASE HOME FINANCE, LLC | 10 | \$636,403.36 | 53.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$558,393.89 | 46.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,194,797.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXG2 | CHASE HOME FINANCE, LLC | 32 | \$1,978,822.90 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$797,447.98 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,776,270.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXH0 | CHASE HOME FINANCE, LLC | 32 | \$3,102,853.36 | 37.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$5,216,421.65 | 62.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$8,319,275.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXJ6 | CHASE HOME FINANCE, LLC | 84 | \$8,282,703.35 | 47.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$9,244,395.61 | 52.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$17,527,098.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXK3 | CHASE HOME FINANCE, LLC | 41 | \$4,072,330.64 | 56.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,156,072.64 | 43.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,228,403.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXL1 | CHASE HOME FINANCE, LLC | 68 | \$6,615,047.99 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,033,115.34 | 31.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,648,163.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXM9 | CHASE HOME FINANCE, LLC | 62 | \$6,098,882.20 | 56.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,698,135.25 | 43.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$10,797,017.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXN7 | CHASE HOME FINANCE, LLC | 38 | \$3,738,193.09 | 61.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,360,154.04 | 38.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$6,098,347.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXP2 | CHASE HOME FINANCE, LLC | 11 | \$1,040,216.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$667,528.17 | 39.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,707,744.53 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EXQ0 | CHASE HOME FINANCE, LLC | 16 | \$1,573,258.68 | 64.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$882,113.26 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,455,371.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXS6 | CHASE HOME FINANCE, LLC | 27 | \$4,691,932.08 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,990,218.79 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$8,682,150.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXT4 | CHASE HOME FINANCE, LLC | 9 | \$1,592,689.18 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,026,050.98 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,618,740.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXV9 | CHASE HOME FINANCE, LLC | 55 | \$11,291,690.50 | 59.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,567,369.29 | 40.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$18,859,059.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXW7 | CHASE HOME FINANCE, LLC | 138 | \$29,843,891.44 | 63.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$17,214,714.17 | 36.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 216 | \$47,058,605.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXX5 | CHASE HOME FINANCE, LLC | 189 | \$47,073,515.75 | 99.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$461,285.44 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$47,534,801.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXY3 | CHASE HOME FINANCE, LLC | 101 | \$25,886,199.33 | 54.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$21,567,553.10 | 45.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$47,453,752.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EXZ0 | CHASE HOME FINANCE, LLC | 192 | \$48,057,777.89 | 99.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$252,680.20 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$48,310,458.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYN6 | TD BANKNORTH, N.A. | 13 | \$1,785,476.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,785,476.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EYP1 | TD BANKNORTH, N.A. | 17 | \$2,317,933.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,317,933.46 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EZK1 | | TD BANKNORTH, N.A. | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,126,516.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EZL9 | | TD BANKNORTH, N.A. | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$16,159,633.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EZM7 | | TD BANKNORTH, N.A. | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$5,394,237.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2A6 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,084,337.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2B4 | | MORGAN STANLEY CREDIT CORPORATION | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$32,679,452.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2C2 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$9,436,790.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2D0 | | MORGAN STANLEY CREDIT CORPORATION | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$18,680,877.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2E8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$934,597.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$934,597.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2F5 | | NEXSTAR FINANCIAL CORPORATION | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,244,141.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2G3 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,960,072.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2H1 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,032,289.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F2J7 | | | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| Total | | | 29 | \$3,401,579.56 | 100% | 0 | \$0.00 | | 0 | |
| 31408F2K4 | | WELLS FARGO BANK, N.A. | 50 | \$5,117,535.67 | 96.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$179,331.57 | 3.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$5,296,867.24 | 100% | 0 | \$0.00 | | 0 | |
| 31408F2U2 | | Unavailable | 11 | \$2,464,385.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,464,385.66 | 100% | 0 | \$0.00 | | 0 | |
| 31408F2V0 | | Unavailable | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,320,806.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408F2Y4 | | Unavailable | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,008,276.68 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3E7 | | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,004,954.55 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3G2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,058,395.20 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3H0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,862,586.67 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3J6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,791,061.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3K3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,760,269.60 | 14.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$10,125,593.48 | 85.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 77 | \$11,885,863.08 | 100% | 0 | \$0.00 | | 0 | |
| 31408F3L1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$1,730,950.00 | 33.04% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 29 | \$3,507,743.76 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,238,693.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3N7 | | Unavailable | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,339,653.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3Q0 | | Unavailable | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,506,037.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F5T2 | | Unavailable | 1 | \$104,261.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$104,261.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F5V7 | | Unavailable | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 458 | \$101,062,883.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F5W5 | | Unavailable | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7,828 | \$1,679,598,913.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F5X3 | | Unavailable | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,905,334.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6F1 | | COLONIAL SAVINGS FA | 31 | \$5,155,911.49 | 16.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 141 | \$25,641,067.48 | 83.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$30,796,978.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6G9 | | COLONIAL SAVINGS FA | 57 | \$9,441,255.32 | 40.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$13,753,442.49 | 59.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 138 | \$23,194,697.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6H7 | | COLONIAL SAVINGS FA | 29 | \$3,944,279.09 | 71.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,563,195.82 | 28.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,507,474.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6J3 | | COLONIAL SAVINGS FA | 2 | \$146,850.12 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$875,259.43 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,022,109.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6K0 | | COLONIAL SAVINGS FA | 20 | \$1,277,268.65 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$776,433.69 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,053,702.34 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FAN9 | | WASHINGTON MUTUAL BANK | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,884,760.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAP4 | | WASHINGTON MUTUAL BANK | 9 | \$1,772,970.00 | 72.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$668,000.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,440,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAQ2 | | WASHINGTON MUTUAL BANK | 12 | \$2,862,043.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,862,043.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBT5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$821,113.20 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,890,600.46 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,711,713.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBU2 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$461,019.85 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,288,083.29 | 87.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,749,103.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBX6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,101,150.00 | 21.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,966,751.71 | 78.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,067,901.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBY4 | | Unavailable | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,391,214.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FBZ1 | | Unavailable | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,151,647.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE21 | | CHASE HOME FINANCE | 4 | \$536,200.59 | 26.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,482,302.12 | 73.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,018,502.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE39 | | CHASE HOME FINANCE | 2 | \$95,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,005,250.12 | 96.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,100,550.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FE47 | | CHASE HOME FINANCE | 6 | \$982,000.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,740,878.52 | 79.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,722,878.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE54 | | CHASE HOME FINANCE | 13 | \$856,632.32 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$2,651,953.03 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$3,508,585.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE62 | | CHASE HOME FINANCE | 7 | \$316,036.86 | 10.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,825,295.41 | 89.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$3,141,332.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE70 | | CHASE HOME FINANCE | 1 | \$188,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,683,702.72 | 96.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,872,502.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE88 | | CHASE HOME FINANCE | 7 | \$952,225.86 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,670,095.03 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,622,320.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FE96 | | M&T MORTGAGE CORPORATION | 25 | \$3,108,603.23 | 73.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,099,996.40 | 26.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,208,599.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEM7 | | CHASE HOME FINANCE | 3 | \$532,861.83 | 14.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,085,342.62 | 85.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,618,204.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEN5 | | CHASE HOME FINANCE | 1 | \$62,855.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$9,783,289.12 | 99.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$9,846,144.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEPO | | CHASE HOME FINANCE | 8 | \$1,799,104.26 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$12,201,750.37 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$14,000,854.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEQ8 | | Unavailable | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 48 | \$10,746,143.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FER6 | | CHASE HOME FINANCE | 8 | \$1,760,699.56 | 17.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$8,240,204.49 | 82.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,000,904.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FES4 | | CHASE HOME FINANCE | 10 | \$1,605,504.02 | 18.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,894,313.04 | 81.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$8,499,817.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FET2 | | CHASE HOME FINANCE | 2 | \$318,581.72 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$7,681,219.82 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$7,999,801.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEU9 | | CHASE HOME FINANCE | 3 | \$313,080.34 | 7.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$4,093,330.03 | 92.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$4,406,410.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEV7 | | CHASE HOME FINANCE | 4 | \$474,627.76 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$3,274,340.60 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,748,968.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEW5 | | CHASE HOME FINANCE | 5 | \$697,431.05 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,551,121.18 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,248,552.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEX3 | | CHASE HOME FINANCE | 4 | \$381,144.21 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,850,783.26 | 88.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,231,927.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEY1 | | CHASE HOME FINANCE | 1 | \$52,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,088,069.46 | 98.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,140,069.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FEZ8 | | CHASE HOME FINANCE | 7 | \$1,077,228.72 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$6,427,673.24 | 85.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,504,901.96 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FF20 | CHASE HOME FINANCE, LLC | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,462,275.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FFA2 | M&T MORTGAGE CORPORATION | 12 | \$1,953,650.05 | 45.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,345,388.12 | 54.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,299,038.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FFB0 | M&T MORTGAGE CORPORATION | 2 | \$194,149.12 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$7,057,360.73 | 97.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$7,251,509.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FFC8 | Unavailable | 9 | \$965,995.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$965,995.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FFD6 | M&T MORTGAGE CORPORATION | 10 | \$954,029.37 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$543,313.00 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,497,342.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FFZ7 | CHASE HOME FINANCE, LLC | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,844,806.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FH69 | Unavailable | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,581,382.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FH77 | CHASE HOME FINANCE | 1 | \$110,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,274,140.33 | 92.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,384,140.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJE0 | CHASE HOME FINANCE, LLC | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,749,962.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJF7 | CHASE HOME FINANCE, LLC | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,863,081.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJV2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 62 | \$7,877,303.69 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$204,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$8,081,603.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP29 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,000,045.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP37 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$450,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,550,018.31 | 88.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,000,018.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP45 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,740,224.35 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$259,742.82 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,999,967.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP52 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,956,600.00 | 56.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$3,043,150.00 | 43.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP60 | | Unavailable | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,000,131.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP78 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$448,660.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$9,551,201.03 | 95.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,999,861.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FP94 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$918,050.00 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$82,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPN3 | | Unavailable | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,145,052.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPP8 | | Unavailable | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,774,298.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPR4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$308,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$9,692,282.01 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$10,000,282.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FPS2 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,954,950.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$7,045,077.85 | 70.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,000,027.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPT0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,157,696.66 | 21.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$7,841,872.28 | 78.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,999,568.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPU7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,704,712.09 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$295,800.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,000,512.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPW3 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$11,828,447.92 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,170,853.58 | 21.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$14,999,301.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPX1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,060,377.57 | 88.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$939,800.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,000,177.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPY9 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$3,228,855.05 | 80.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$771,756.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$4,000,611.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FPZ6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,436,550.00 | 34.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,563,579.21 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,000,129.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ28 | Unavailable | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,000,269.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ36 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,853,585.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,146,074.10 | 57.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$8,999,659.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ44 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,605,778.79 | 65.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,393,605.11 | 34.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$3,999,383.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ51 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$5,480,950.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$4,519,892.22 | 45.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,000,842.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ69 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$1,870,000.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$130,100.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ77 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$709,000.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 19 | \$4,290,800.00 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQ93 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$310,000.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$3,190,463.48 | 91.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,500,463.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQA0 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$648,834.47 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$852,226.19 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,501,060.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQB8 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,115,301.04 | 52.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$1,884,278.16 | 47.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,999,579.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQC6 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$4,476,650.00 | 55.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$3,523,591.50 | 44.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,000,241.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQD4 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$730,550.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$270,000.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,000,550.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQE2 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,305,400.00 | 82.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$694,334.29 | 17.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,999,734.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FQF9 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,877,650.00 | 48.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,122,745.58 | 51.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,000,395.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQG7 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$548,100.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$7,451,243.95 | 93.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$7,999,343.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQH5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,253,600.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,746,307.88 | 34.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,999,907.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQJ1 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,797,300.00 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,202,516.06 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,999,816.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQK8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$310,400.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$10,690,775.97 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$11,001,175.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQL6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,163,823.60 | 27.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,836,148.40 | 72.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,999,972.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQM4 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$248,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$12,751,645.10 | 98.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$12,999,645.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQN2 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,299,940.54 | 76.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$700,672.43 | 23.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,000,612.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQP7 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,246,350.00 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,753,923.93 | 47.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,000,273.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FQQ5 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$476,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$5,523,405.68 | 92.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,999,405.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQR3 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$462,400.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$9,537,766.32 | 95.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$10,000,166.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQS1 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,643,000.00 | 91.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$357,013.94 | 8.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,000,013.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQT9 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$911,567.82 | 60.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$594,489.64 | 39.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,506,057.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQU6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$1,888,300.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,111,482.77 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$6,999,782.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQV4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,267,150.00 | 85.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$209,000.00 | 14.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,476,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQW2 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,837,528.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,162,741.66 | 29.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,000,269.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQX0 | Unavailable | 9 | \$1,499,942.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,499,942.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQY8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,193,600.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,806,482.13 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,000,082.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FQZ5 | Unavailable | 21 | \$4,000,171.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,000,171.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FRA9 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,247,225.00 | 56.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,253,097.74 | 43.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$7,500,322.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRB7 | | M&T MORTGAGE CORPORATION | 19 | \$2,144,437.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,144,437.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRC5 | | M&T MORTGAGE CORPORATION | 24 | \$1,748,655.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,748,655.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRD3 | | M&T MORTGAGE CORPORATION | 86 | \$10,637,825.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,637,825.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRE1 | | M&T MORTGAGE CORPORATION | 83 | \$5,645,196.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$5,645,196.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRF8 | | M&T MORTGAGE CORPORATION | 166 | \$12,424,474.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$12,424,474.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRG6 | | M&T MORTGAGE CORPORATION | 27 | \$3,171,796.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,171,796.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRH4 | | M&T MORTGAGE CORPORATION | 37 | \$3,291,532.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$3,291,532.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRJ0 | | M&T MORTGAGE CORPORATION | 160 | \$11,851,076.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 160 | \$11,851,076.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRK7 | | M&T MORTGAGE CORPORATION | 63 | \$4,882,925.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,882,925.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRL5 | | M&T MORTGAGE CORPORATION | 71 | \$5,644,072.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$5,644,072.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRM3 | | M&T MORTGAGE CORPORATION | 36 | \$2,947,518.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 36 | \$2,947,518.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRN1 | | M&T MORTGAGE CORPORATION | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,215,093.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRP6 | | M&T MORTGAGE CORPORATION | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,546,785.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRQ4 | | M&T MORTGAGE CORPORATION | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$15,596,609.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRR2 | | M&T MORTGAGE CORPORATION | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$10,178,070.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRS0 | | M&T MORTGAGE CORPORATION | 17 | \$981,047.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$981,047.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRT8 | | M&T MORTGAGE CORPORATION | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$6,647,619.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRU5 | | M&T MORTGAGE CORPORATION | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$12,174,288.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRV3 | | M&T MORTGAGE CORPORATION | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$5,127,748.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRW1 | | M&T MORTGAGE CORPORATION | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,326,665.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FRX9 | | M&T MORTGAGE CORPORATION | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,534,346.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FS59 | | CHASE HOME FINANCE, LLC | 9 | \$1,977,300.00 | 31.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,272,849.97 | 68.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,250,149.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FS67 | | CHASE HOME FINANCE, LLC | 79 | \$18,533,229.32 | 73.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$6,834,065.09 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$25,367,294.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FS75 | | CHASE HOME FINANCE, LLC | 20 | \$1,386,715.59 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$958,941.48 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,345,657.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FS83 | | CHASE HOME FINANCE, LLC | 23 | \$2,196,642.26 | 59.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,494,847.07 | 40.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$3,691,489.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FS91 | | CHASE HOME FINANCE, LLC | 53 | \$6,798,651.06 | 44.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$8,360,271.21 | 55.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$15,158,922.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSP5 | | HEMIBANC MORTGAGE CORPORATION | 71 | \$16,217,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$16,217,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSR1 | | HEMIBANC MORTGAGE CORPORATION | 47 | \$9,445,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,445,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSS9 | | HEMIBANC MORTGAGE CORPORATION | 20 | \$4,263,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,263,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSU4 | | KENTUCKY HOUSING CORPORATION | 97 | \$9,698,378.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,698,378.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSV2 | | KENTUCKY HOUSING CORPORATION | 23 | \$2,385,286.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,385,286.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FSX8 | | CHASE HOME FINANCE, LLC | 5 | \$528,382.38 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,294,320.77 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,822,703.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FT25 | Unavailable | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,362,239.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FT33 | Unavailable | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,306,269.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FT90 | CHASE HOME FINANCE, LLC | 49 | \$10,398,818.32 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$12,450,901.38 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$22,849,719.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTA7 | CHASE HOME FINANCE, LLC | 21 | \$2,751,610.33 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$2,725,263.03 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,476,873.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTB5 | CHASE HOME FINANCE, LLC | 35 | \$4,507,423.92 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,159,675.29 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,667,099.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTC3 | CHASE HOME FINANCE, LLC | 3 | \$730,346.48 | 65.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$380,294.12 | 34.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,110,640.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTD1 | CHASE HOME FINANCE, LLC | 8 | \$1,793,107.10 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$223,766.13 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,016,873.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTE9 | CHASE HOME FINANCE, LLC | 25 | \$4,133,581.51 | 65.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,176,321.11 | 34.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$6,309,902.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTF6 | CHASE HOME FINANCE, LLC | 42 | \$7,999,931.80 | 66.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,015,032.20 | 33.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$12,014,964.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTG4 | CHASE HOME FINANCE, LLC | 143 | \$25,900,219.05 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$18,229,491.94 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$44,129,710.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FTH2 | CHASE HOME FINANCE, LLC | 73 | \$12,246,923.76 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$10,629,087.42 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$22,876,011.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTJ8 | CHASE HOME FINANCE, LLC | 112 | \$18,311,791.65 | 50.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$18,258,654.90 | 49.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 218 | \$36,570,446.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTL3 | CHASE HOME FINANCE, LLC | 29 | \$4,810,680.48 | 27.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$12,847,816.07 | 72.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$17,658,496.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTM1 | CHASE HOME FINANCE, LLC | 4 | \$501,471.67 | 19.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,065,376.09 | 80.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,566,847.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTP4 | CHASE HOME FINANCE, LLC | 6 | \$1,053,747.36 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,463,108.56 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,516,855.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTQ2 | CHASE HOME FINANCE, LLC | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,199,320.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTR0 | CHASE HOME FINANCE, LLC | 48 | \$7,234,647.58 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,369,097.43 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,603,745.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTT6 | CHASE HOME FINANCE, LLC | 21 | \$2,613,606.40 | 65.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,393,517.05 | 34.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,007,123.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTU3 | CHASE HOME FINANCE, LLC | 30 | \$4,970,527.18 | 28.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$12,196,936.24 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$17,167,463.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTV1 | Unavailable | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$5,600,475.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTW9 | | Unavailable | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$25,775,839.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTX7 | | Unavailable | 64 | \$7,936,348.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$7,936,348.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTY5 | | Unavailable | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,381,321.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FTZ2 | | Unavailable | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$5,037,151.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FU23 | | CHASE HOME FINANCE, LLC | 112 | \$23,456,893.40 | 59.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 70 | \$15,726,933.94 | 40.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$39,183,827.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FU31 | | CHASE HOME FINANCE, LLC | 49 | \$9,892,148.90 | 83.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,892,221.86 | 16.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$11,784,370.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FU49 | | CHASE HOME FINANCE, LLC | 73 | \$16,503,475.96 | 56.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$12,510,584.13 | 43.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$29,014,060.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FU56 | | CHASE HOME FINANCE, LLC | 12 | \$2,441,559.74 | 86.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$381,300.16 | 13.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,822,859.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FU64 | | CHASE HOME FINANCE, LLC | 24 | \$5,441,541.50 | 78.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,469,897.79 | 21.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,911,439.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUA5 | | CHASE HOME FINANCE, LLC | 111 | \$24,199,594.59 | 53.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$21,431,645.15 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$45,631,239.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUB3 | | CHASE HOME FINANCE, LLC | 173 | \$38,511,065.27 | 85.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 30 | \$6,775,497.17 | 14.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 203 | \$45,286,562.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUC1 | | CHASE HOME FINANCE, LLC | 96 | \$20,272,625.78 | 44.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 118 | \$24,924,942.48 | 55.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 214 | \$45,197,568.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUD9 | | CHASE HOME FINANCE, LLC | 165 | \$36,716,638.06 | 66.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 85 | \$18,828,693.91 | 33.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 250 | \$55,545,331.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUE7 | | CHASE HOME FINANCE, LLC | 125 | \$27,210,861.74 | 90.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 14 | \$2,817,331.60 | 9.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 139 | \$30,028,193.34 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUF4 | | CHASE HOME FINANCE, LLC | 67 | \$14,119,541.03 | 46.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 75 | \$16,281,777.67 | 53.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 142 | \$30,401,318.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUG2 | | CHASE HOME FINANCE, LLC | 125 | \$25,601,005.96 | 84.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$4,706,130.16 | 15.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 146 | \$30,307,136.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUH0 | | CHASE HOME FINANCE, LLC | 2 | \$422,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 145 | \$30,176,020.82 | 98.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 147 | \$30,598,520.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUJ6 | | CHASE HOME FINANCE, LLC | 78 | \$15,120,432.00 | 53.82% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$12,973,746.63 | 46.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 137 | \$28,094,178.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUK3 | | CHASE HOME FINANCE, LLC | 46 | \$7,238,317.00 | 48.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 43 | \$7,818,181.05 | 51.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 89 | \$15,056,498.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FUL1 | | CHASE HOME FINANCE, LLC | 27 | \$2,957,469.12 | 46.2% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$3,443,334.62 | 53.8% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 45 | \$6,400,803.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUM9 | | CHASE HOME FINANCE, LLC | 14 | \$1,299,004.25 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,786,511.90 | 57.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,085,516.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUN7 | | CHASE HOME FINANCE, LLC | 46 | \$8,774,098.36 | 75.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,820,718.37 | 24.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,594,816.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUQ0 | | CHASE HOME FINANCE, LLC | 8 | \$2,135,097.39 | 57.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,571,665.20 | 42.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,706,762.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUR8 | | CHASE HOME FINANCE, LLC | 165 | \$27,640,073.86 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$11,412,236.04 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$39,052,309.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUS6 | | CHASE HOME FINANCE, LLC | 165 | \$27,433,722.85 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$10,009,091.68 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 224 | \$37,442,814.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUT4 | | CHASE HOME FINANCE, LLC | 137 | \$20,886,523.17 | 81.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,591,511.59 | 18.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 163 | \$25,478,034.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUU1 | | CHASE HOME FINANCE, LLC | 164 | \$25,623,890.72 | 86.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,934,519.99 | 13.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$29,558,410.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUV9 | | CHASE HOME FINANCE, LLC | 12 | \$1,195,469.36 | 34.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$2,314,041.78 | 65.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,509,511.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUW7 | | CHASE HOME FINANCE, LLC | 15 | \$1,749,169.42 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,831,085.71 | 68.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,580,255.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FUX5 | CHASE HOME FINANCE, LLC | 3 | \$394,933.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$673,500.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,068,433.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUY3 | CHASE HOME FINANCE, LLC | 2 | \$160,300.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,019,450.00 | 86.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,179,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FUZ0 | CHASE HOME FINANCE, LLC | 48 | \$8,216,530.11 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,407,823.81 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$11,624,353.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FV22 | CHEVY CHASE BANK FSB | 7 | \$1,326,438.35 | 84.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$248,000.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,574,438.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FV30 | CHEVY CHASE BANK FSB | 53 | \$11,883,302.98 | 99.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$93,658.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$11,976,961.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FV55 | CHEVY CHASE BANK FSB | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,320,932.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW21 | Unavailable | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,263,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW47 | IRWIN MORTGAGE CORPORATION | 4 | \$465,459.28 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,747,552.88 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,213,012.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW54 | IRWIN MORTGAGE CORPORATION | 11 | \$2,103,493.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$18,696,238.59 | 89.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$20,799,731.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW62 | IRWIN MORTGAGE CORPORATION | 8 | \$1,290,541.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$13,444,805.15 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 90 | \$14,735,346.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW70 | | IRWIN MORTGAGE CORPORATION | 4 | \$614,340.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$22,072,453.71 | 97.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$22,686,793.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FW88 | | Unavailable | 27 | \$6,157,356.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,157,356.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWN5 | | BANKUNITED, FEDERAL SAVINGS BANK | 30 | \$5,016,386.87 | 96.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$179,720.91 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,196,107.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWP0 | | BANKUNITED, FEDERAL SAVINGS BANK | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,188,640.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWQ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,607,486.10 | 71.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$635,724.58 | 28.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,243,210.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWR6 | | NEXSTAR FINANCIAL CORPORATION | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,147,958.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWS4 | | NEXSTAR FINANCIAL CORPORATION | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,609,851.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWT2 | | IRWIN MORTGAGE CORPORATION | 2 | \$506,500.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$9,983,695.14 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,490,195.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWU9 | | IRWIN MORTGAGE CORPORATION | 4 | \$242,436.30 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$2,355,202.67 | 90.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,597,638.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FWV7 | | IRWIN MORTGAGE CORPORATION | 3 | \$276,500.00 | 17.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 14 | \$1,325,769.63 | 82.74% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$1,602,269.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FWW5 | | IRWIN MORTGAGE CORPORATION | 4 | \$271,250.00 | 6.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 62 | \$3,990,017.99 | 93.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 66 | \$4,261,267.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FWX3 | | IRWIN MORTGAGE CORPORATION | 4 | \$382,850.00 | 6.76% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$5,282,185.95 | 93.24% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 58 | \$5,665,035.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FWY1 | | IRWIN MORTGAGE CORPORATION | 3 | \$227,600.00 | 8.08% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$2,590,623.15 | 91.92% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$2,818,223.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FWZ8 | | IRWIN MORTGAGE CORPORATION | 2 | \$194,997.86 | 3.07% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 62 | \$6,166,479.73 | 96.93% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$6,361,477.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FXA2 | | IRWIN MORTGAGE CORPORATION | 3 | \$342,450.00 | 4.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$7,897,818.68 | 95.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$8,240,268.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FXB0 | | IRWIN MORTGAGE CORPORATION | 2 | \$267,400.00 | 4.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$5,637,936.63 | 95.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$5,905,336.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FXC8 | | IRWIN MORTGAGE CORPORATION | 1 | \$164,000.00 | 7.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,942,874.82 | 92.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$2,106,874.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FXD6 | | IRWIN MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,621,650.00 | 92.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 14 | \$1,751,650.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408FXE4 | | IRWIN MORTGAGE CORPORATION | 9 | \$1,604,398.00 | 13.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 67 | \$10,087,632.00 | 86.28% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 76 | \$11,692,030.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXF1 | | IRWIN MORTGAGE CORPORATION | 4 | \$594,400.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,632,501.65 | 91.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$7,226,901.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXG9 | | IRWIN MORTGAGE CORPORATION | 4 | \$673,250.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$8,451,968.59 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,125,218.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXH7 | | Unavailable | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,150,822.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXJ3 | | IRWIN MORTGAGE CORPORATION | 4 | \$402,200.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$3,646,308.03 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,048,508.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXK0 | | IRWIN MORTGAGE CORPORATION | 5 | \$870,967.04 | 13.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$5,462,894.05 | 86.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$6,333,861.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXL8 | | IRWIN MORTGAGE CORPORATION | 1 | \$202,105.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,212,156.50 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,414,261.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FZ36 | | GUARANTY BANK F.S.B. | 6 | \$1,022,525.16 | 57.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$751,156.83 | 42.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,773,681.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FZ44 | | GUARANTY BANK F.S.B. | 16 | \$2,030,491.69 | 54.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,714,659.43 | 45.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,745,151.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FZ51 | | CHASE HOME FINANCE, LLC | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,898,514.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FZ69 | | MORGAN STANLEY CREDIT | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CORPORATION | | | | | | | | |
| Total | | | 39 | \$8,654,917.24 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZ77 | | MORGAN STANLEY CREDIT CORPORATION | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$39,096,734.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZ85 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,491,656.14 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZ93 | | MORGAN STANLEY CREDIT CORPORATION | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$17,092,080.43 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZX0 | | GUARANTY BANK F.S.B. | 10 | \$874,882.01 | 54.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$737,507.68 | 45.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,612,389.69 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZY8 | | GUARANTY BANK F.S.B. | 7 | \$864,315.80 | 33.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,749,991.13 | 66.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,614,306.93 | 100% | 0 | \$0.00 | | 0 | |
| 31408FZZ5 | | GUARANTY BANK F.S.B. | 7 | \$419,042.17 | 36.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$730,827.64 | 63.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,149,869.81 | 100% | 0 | \$0.00 | | 0 | |
| 31408G2C0 | | PHH MORTGAGE CORPORATION | 51 | \$10,010,548.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$10,010,548.65 | 100% | 0 | \$0.00 | | 0 | |
| 31408G2D8 | | PHH MORTGAGE CORPORATION | 48 | \$10,070,282.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$10,070,282.93 | 100% | 0 | \$0.00 | | 0 | |
| 31408G2E6 | | PHH MORTGAGE CORPORATION | 42 | \$10,000,075.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$10,000,075.45 | 100% | 0 | \$0.00 | | 0 | |
| 31408G2F3 | | PHH MORTGAGE CORPORATION | 44 | \$10,054,949.05 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 44 | \$10,054,949.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2G1 | | PHH MORTGAGE CORPORATION | 133 | \$19,749,334.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$19,749,334.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2H9 | | PHH MORTGAGE CORPORATION | 88 | \$19,976,609.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$19,976,609.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2J5 | | PHH MORTGAGE CORPORATION | 70 | \$15,015,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,015,670.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2K2 | | PHH MORTGAGE CORPORATION | 41 | \$10,049,306.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,049,306.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2L0 | | PHH MORTGAGE CORPORATION | 32 | \$5,015,054.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$5,015,054.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2M8 | | PHH MORTGAGE CORPORATION | 30 | \$5,014,097.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,014,097.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2P1 | | PHH MORTGAGE CORPORATION | 22 | \$4,952,098.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,952,098.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2Q9 | | PHH MORTGAGE CORPORATION | 50 | \$10,084,339.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,084,339.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2R7 | | PHH MORTGAGE CORPORATION | 64 | \$12,739,764.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$12,739,764.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2T3 | | PHH MORTGAGE CORPORATION | 18 | \$4,417,938.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,417,938.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2U0 | | PHH MORTGAGE CORPORATION | 13 | \$3,395,516.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,395,516.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2V8 | | | 26 | \$4,697,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 26 | \$4,697,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2W6 | | PHH MORTGAGE CORPORATION | 40 | \$9,994,551.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$9,994,551.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2X4 | | PHH MORTGAGE CORPORATION | 32 | \$7,307,366.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,307,366.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2Y2 | | PHH MORTGAGE CORPORATION | 20 | \$3,349,029.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,349,029.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G2Z9 | | PHH MORTGAGE CORPORATION | 19 | \$3,928,768.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,928,768.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3A3 | | PHH MORTGAGE CORPORATION | 42 | \$7,329,748.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,329,748.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3B1 | | PHH MORTGAGE CORPORATION | 44 | \$9,225,559.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,225,559.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3C9 | | PHH MORTGAGE CORPORATION | 46 | \$9,255,967.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,255,967.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3D7 | | PHH MORTGAGE CORPORATION | 17 | \$4,669,522.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,669,522.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3E5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 74 | \$17,107,816.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$17,107,816.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3F2 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 37 | \$8,357,864.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,357,864.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3G0 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 182 | \$42,731,536.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 182 | \$42,731,536.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408G3H8 | PROVIDENT FUNDING ASSOCIATES, L.P. | 145 | \$36,348,752.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$36,348,752.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3J4 | PROVIDENT FUNDING ASSOCIATES, L.P. | 42 | \$9,341,960.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$9,341,960.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3K1 | PROVIDENT FUNDING ASSOCIATES, L.P. | 27 | \$6,136,752.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,136,752.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3L9 | WASHINGTON MUTUAL BANK | 18 | \$4,363,928.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,363,928.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3Y1 | WELLS FARGO BANK, N.A. | 10 | \$1,344,622.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,344,622.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G3Z8 | WELLS FARGO BANK, N.A. | 110 | \$17,608,840.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$17,608,840.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4M6 | WELLS FARGO BANK, N.A. | 218 | \$38,210,223.42 | 59.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$25,650,587.86 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 343 | \$63,860,811.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4N4 | WELLS FARGO BANK, N.A. | 15 | \$3,341,157.22 | 73.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,190,706.40 | 26.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,531,863.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4R5 | WELLS FARGO BANK, N.A. | 40 | \$6,753,249.42 | 48.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$7,043,620.90 | 51.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$13,796,870.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4T1 | WELLS FARGO BANK, N.A. | 70 | \$14,153,846.43 | 57.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$10,373,835.23 | 42.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$24,527,681.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4W4 | BISHOPS GATE RESIDENTIAL | 11 | \$2,578,499.99 | 37.54% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,290,822.06 | 62.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,869,322.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4X2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,843,252.81 | 59.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 20 | \$3,991,631.86 | 40.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$9,834,884.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5A1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,995,238.62 | 88.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$499,600.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,494,838.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5B9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$810,000.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$3,591,500.00 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,401,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5C7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,719,442.97 | 92.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$312,820.04 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$4,032,263.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$251,000.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$763,000.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,014,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,764,101.69 | 64.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,344,434.85 | 35.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$12,108,536.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5J2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,216,800.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$293,575.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 9 | \$1,510,375.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408G5K9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,571,700.00 | 39.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,396,300.00 | 60.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$3,968,000.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC21 | | SELF-HELP VENTURES FUND | 16 | \$1,718,372.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,718,372.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC39 | | SELF-HELP VENTURES FUND | 17 | \$1,403,366.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,403,366.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC47 | | SELF-HELP VENTURES FUND | 13 | \$1,410,272.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,410,272.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC54 | | SELF-HELP VENTURES FUND | 16 | \$1,966,112.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,966,112.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC62 | | SELF-HELP VENTURES FUND | 17 | \$2,045,534.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,045,534.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC70 | | SELF-HELP VENTURES FUND | 16 | \$2,125,153.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,125,153.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC88 | | SELF-HELP VENTURES FUND | 17 | \$2,236,665.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,236,665.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GC96 | | SELF-HELP VENTURES FUND | 17 | \$2,121,222.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,121,222.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408GCL9 | | COLONIAL SAVINGS FA | 7 | \$770,486.27 | 34.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,481,304.72 | 65.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,251,790.99 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GCM7 | | SELF-HELP VENTURES FUND | 19 | \$1,262,613.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,262,613.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCN5 | | SELF-HELP VENTURES FUND | 23 | \$1,693,636.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,693,636.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCQ8 | | SELF-HELP VENTURES FUND | 20 | \$1,937,531.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,937,531.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCR6 | | SELF-HELP VENTURES FUND | 15 | \$2,039,159.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,039,159.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCS4 | | SELF-HELP VENTURES FUND | 18 | \$1,671,957.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,671,957.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCT2 | | SELF-HELP VENTURES FUND | 16 | \$1,883,180.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,883,180.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCU9 | | SELF-HELP VENTURES FUND | 16 | \$1,826,757.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,826,757.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCV7 | | SELF-HELP VENTURES FUND | 17 | \$1,920,018.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,920,018.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCW5 | | SELF-HELP VENTURES FUND | 17 | \$2,189,657.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,189,657.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCX3 | | SELF-HELP VENTURES FUND | 17 | \$1,417,299.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,417,299.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCY1 | | SELF-HELP VENTURES FUND | 17 | \$1,278,584.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,278,584.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GCZ8 | | SELF-HELP VENTURES FUND | 31 | \$2,489,627.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,489,627.95 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GD20 | | SELF-HELP VENTURES FUND | 33 | \$3,594,663.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,594,663.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD38 | | SELF-HELP VENTURES FUND | 13 | \$1,367,453.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,367,453.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD46 | | SELF-HELP VENTURES FUND | 15 | \$1,576,597.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,576,597.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD53 | | SELF-HELP VENTURES FUND | 28 | \$2,014,393.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,014,393.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD61 | | SELF-HELP VENTURES FUND | 29 | \$1,463,831.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,463,831.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD79 | | SELF-HELP VENTURES FUND | 30 | \$1,999,861.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,999,861.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD87 | | SELF-HELP VENTURES FUND | 25 | \$1,612,075.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,612,075.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GD95 | | SELF-HELP VENTURES FUND | 21 | \$1,055,741.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,055,741.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDA2 | | SELF-HELP VENTURES FUND | 22 | \$2,201,773.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,201,773.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDB0 | | SELF-HELP VENTURES FUND | 22 | \$1,946,274.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,946,274.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDC8 | | SELF-HELP VENTURES FUND | 20 | \$2,043,417.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,043,417.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDD6 | | SELF-HELP VENTURES FUND | 20 | \$1,766,351.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$1,766,351.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDE4 | | SELF-HELP VENTURES FUND | 21 | \$2,602,970.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,602,970.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDF1 | | SELF-HELP VENTURES FUND | 22 | \$2,317,030.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,317,030.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDG9 | | SELF-HELP VENTURES FUND | 19 | \$2,107,710.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,107,710.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDH7 | | SELF-HELP VENTURES FUND | 19 | \$2,445,464.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,445,464.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDJ3 | | SELF-HELP VENTURES FUND | 18 | \$2,465,302.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,465,302.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDK0 | | SELF-HELP VENTURES FUND | 18 | \$2,022,363.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,022,363.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDL8 | | SELF-HELP VENTURES FUND | 17 | \$1,166,260.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,166,260.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDM6 | | SELF-HELP VENTURES FUND | 18 | \$1,763,034.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,763,034.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDN4 | | SELF-HELP VENTURES FUND | 17 | \$1,589,324.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,589,324.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDP9 | | SELF-HELP VENTURES FUND | 17 | \$1,556,077.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,556,077.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDQ7 | | SELF-HELP VENTURES FUND | 17 | \$1,888,925.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,888,925.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GDR5 | | | 19 | \$1,667,460.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | SELF-HELP VENTURES FUND | | | | | | | | |
| Total | | | 19 | \$1,667,460.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDS3 | | SELF-HELP VENTURES FUND | 27 | \$2,239,695.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,239,695.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDT1 | | SELF-HELP VENTURES FUND | 30 | \$1,915,852.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,915,852.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDU8 | | SELF-HELP VENTURES FUND | 21 | \$2,578,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,578,953.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDV6 | | SELF-HELP VENTURES FUND | 19 | \$1,893,395.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,893,395.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDW4 | | SELF-HELP VENTURES FUND | 20 | \$2,236,157.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,236,157.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDX2 | | SELF-HELP VENTURES FUND | 30 | \$2,230,650.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,230,650.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDY0 | | SELF-HELP VENTURES FUND | 30 | \$2,430,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,430,373.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GDZ7 | | SELF-HELP VENTURES FUND | 31 | \$1,948,913.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$1,948,913.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GE29 | | BANK OF AMERICA NA | 46 | \$6,949,953.51 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$271,615.62 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$7,221,569.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GEA1 | | SELF-HELP VENTURES FUND | 22 | \$1,169,270.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,169,270.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GEH6 | | BANK OF AMERICA NA | 48 | \$3,291,800.98 | 93.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$241,161.24 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 51 | \$3,532,962.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEJ2 | BANK OF AMERICA NA | | 67 | \$6,570,189.18 | 86.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$987,333.29 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,557,522.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEK9 | BANK OF AMERICA NA | | 126 | \$16,613,437.52 | 87.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$2,389,888.08 | 12.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$19,003,325.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEL7 | BANK OF AMERICA NA | | 93 | \$22,640,414.99 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,109,433.67 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$24,749,848.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEM5 | BANK OF AMERICA NA | | 7 | \$1,748,685.73 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$833,764.80 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,582,450.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEN3 | BANK OF AMERICA NA | | 43 | \$9,183,592.28 | 81.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,059,379.34 | 18.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,242,971.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEP8 | BANK OF AMERICA NA | | 12 | \$2,646,202.83 | 50.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,560,880.19 | 49.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$5,207,083.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEQ6 | BANK OF AMERICA NA | | 148 | \$32,527,075.22 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$17,751,928.32 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 222 | \$50,279,003.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GES2 | BANK OF AMERICA NA | | 103 | \$15,192,891.78 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$440,018.17 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$15,632,909.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GET0 | BANK OF AMERICA NA | | 182 | \$11,999,728.98 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 24 | \$1,655,521.95 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$13,655,250.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEU7 | BANK OF AMERICA NA | | 182 | \$17,999,119.61 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$2,819,228.69 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 210 | \$20,818,348.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEV5 | BANK OF AMERICA NA | | 288 | \$37,728,810.44 | 78.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 77 | \$10,142,531.22 | 21.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 365 | \$47,871,341.66 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GEW3 | BANK OF AMERICA NA | 16 | \$4,078,922.83 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$948,000.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,026,922.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEX1 | BANK OF AMERICA NA | 145 | \$32,055,369.26 | 85.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,377,859.47 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$37,433,228.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEY9 | BANK OF AMERICA NA | 18 | \$4,132,123.90 | 61.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,639,035.00 | 38.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,771,158.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GEZ6 | BANK OF AMERICA NA | 583 | \$138,205,048.43 | 73.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$49,929,339.48 | 26.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 787 | \$188,134,387.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFA0 | BANK OF AMERICA NA | 498 | \$64,710,672.66 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$16,476,133.56 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 622 | \$81,186,806.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFB8 | BANK OF AMERICA NA | 32 | \$7,710,567.89 | 65.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,005,856.30 | 34.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,716,424.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFC6 | BANK OF AMERICA NA | 194 | \$41,709,445.82 | 82.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$9,098,082.75 | 17.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 235 | \$50,807,528.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFE2 | BANK OF AMERICA NA | 964 | \$220,183,888.80 | 78.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 272 | \$61,089,190.07 | 21.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,236 | \$281,273,078.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFF9 | BANK OF AMERICA NA | 38 | \$2,140,269.86 | 67.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,042,619.67 | 32.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,182,889.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFG7 | BANK OF AMERICA NA | 15 | \$1,491,134.54 | 71.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$591,539.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,082,673.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFH5 | BANK OF AMERICA NA | 19 | \$2,523,371.44 | 52.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,261,362.47 | 47.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,784,733.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GFK8 | BANK OF AMERICA NA | 26 | \$5,360,165.22 | 55.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,378,937.25 | 44.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,739,102.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFL6 | BANK OF AMERICA NA | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,188,378.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFM4 | BANK OF AMERICA NA | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$9,506,342.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GG43 | BANK OF AMERICA NA | 356 | \$73,264,198.21 | 89.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,176,116.36 | 10.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 392 | \$81,440,314.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGU5 | BANK OF AMERICA NA | 285 | \$36,566,208.04 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$4,996,679.85 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 323 | \$41,562,887.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGV3 | BANK OF AMERICA NA | 411 | \$37,170,240.65 | 92.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,942,457.58 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 443 | \$40,112,698.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGW1 | BANK OF AMERICA NA | 91 | \$19,163,269.37 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,285,800.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$20,449,069.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGY7 | BANK OF AMERICA NA | 71 | \$6,359,631.13 | 92.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$542,593.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$6,902,224.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GH91 | BANK OF AMERICA NA | 46 | \$9,959,846.17 | 47.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$10,860,662.74 | 52.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$20,820,508.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHG5 | BANK OF AMERICA NA | 17 | \$3,440,685.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$9,340,094.22 | 73.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$12,780,779.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHM2 | BANK OF AMERICA NA | 105 | \$21,957,002.17 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,096,540.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$25,053,542.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHN0 | BANK OF AMERICA NA | 104 | \$19,206,701.79 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,980,715.21 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$25,187,417.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GHQ3 | BANK OF AMERICA NA | 139 | \$27,382,070.06 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,856,330.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$30,238,400.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHR1 | BANK OF AMERICA NA | 84 | \$16,325,985.32 | 81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,830,100.00 | 19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$20,156,085.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHS9 | BANK OF AMERICA NA | 69 | \$14,978,104.14 | 92.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,133,762.92 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$16,111,867.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHT7 | BANK OF AMERICA NA | 112 | \$21,776,424.04 | 86.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,461,906.07 | 13.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$25,238,330.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GHU4 | BANK OF AMERICA NA | 47 | \$8,529,733.54 | 84.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,552,250.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,081,983.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ24 | AMSOUTH BANK | 79 | \$13,264,161.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$13,264,161.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ32 | WELLS FARGO BANK, N.A. | 10 | \$2,392,971.92 | 50.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,332,162.47 | 49.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,725,134.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ40 | WELLS FARGO BANK, N.A. | 40 | \$9,176,072.88 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$6,769,133.53 | 42.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$15,945,206.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ57 | WELLS FARGO BANK, N.A. | 1,792 | \$358,374,083.61 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 671 | \$142,721,491.74 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,463 | \$501,095,575.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ65 | WELLS FARGO BANK, N.A. | 378 | \$65,863,877.04 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$35,471,224.72 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 568 | \$101,335,101.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJ73 | WELLS FARGO BANK, N.A. | 165 | \$29,587,215.23 | 58.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 105 | \$20,709,292.77 | 41.17% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 270 | \$50,296,508.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJ81 | | WELLS FARGO BANK, N.A. | 116 | \$19,898,531.43 | 57.32% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 78 | \$14,813,763.78 | 42.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 194 | \$34,712,295.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJ99 | | WELLS FARGO BANK, N.A. | 36 | \$5,906,389.35 | 41.89% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 47 | \$8,193,651.42 | 58.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$14,100,040.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJA6 | | BANK OF AMERICA NA | 46 | \$9,259,499.00 | 46.76% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$10,541,490.00 | 53.24% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 92 | \$19,800,989.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJB4 | | BANK OF AMERICA NA | 47 | \$11,282,263.32 | 55.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 41 | \$9,034,890.50 | 44.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 88 | \$20,317,153.82 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJC2 | | BANK OF AMERICA NA | 32 | \$6,809,320.00 | 29.58% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 71 | \$16,207,588.26 | 70.42% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 103 | \$23,016,908.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJD0 | | BANK OF AMERICA NA | 32 | \$6,723,891.45 | 37.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 52 | \$11,087,399.11 | 62.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 84 | \$17,811,290.56 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJE8 | | BANK OF AMERICA NA | 75 | \$17,159,590.41 | 68.47% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$7,903,350.00 | 31.53% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 107 | \$25,062,940.41 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJF5 | | BANK OF AMERICA NA | 183 | \$43,212,425.48 | 85.53% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$7,312,810.29 | 14.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 216 | \$50,525,235.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJG3 | | BANK OF AMERICA NA | 38 | \$7,454,954.20 | 46.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$8,580,213.76 | 53.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 73 | \$16,035,167.96 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJH1 | | BANK OF AMERICA NA | 33 | \$6,344,269.00 | 52.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$5,767,325.76 | 47.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$12,111,594.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408GJJ7 | | BANK OF AMERICA NA | 27 | \$6,101,687.96 | 52.62% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 24 | \$5,494,425.52 | 47.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,596,113.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJN8 | | BANK OF AMERICA NA | 6 | \$1,253,820.00 | 31.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,667,900.00 | 68.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,921,720.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJP3 | | BANK OF AMERICA NA | 7 | \$1,715,641.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,059,600.00 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,775,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJQ1 | | BANK OF AMERICA NA | 40 | \$10,439,888.00 | 73.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,744,375.00 | 26.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$14,184,263.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJR9 | | BANK OF AMERICA NA | 18 | \$4,512,006.00 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,860,110.00 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,372,116.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJV0 | | THIRD FEDERAL SAVINGS AND LOAN | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$50,329,108.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJW8 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$10,093,003.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJX6 | | THIRD FEDERAL SAVINGS AND LOAN | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 226 | \$40,334,548.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJY4 | | THIRD FEDERAL SAVINGS AND LOAN | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$35,246,312.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GJZ1 | | AMSOUTH BANK | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,437,850.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK22 | | Unavailable | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,516,280.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK30 | | Unavailable | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,540,619.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK48 | | Unavailable | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,186,239.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GK55 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$210,815.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,262,717.58 | 91.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,473,533.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK63 | Unavailable | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$23,197,534.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK71 | Unavailable | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,731,693.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK89 | Unavailable | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$19,904,570.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GK97 | Unavailable | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$15,857,527.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKA4 | WELLS FARGO BANK, N.A. | 34 | \$5,350,984.75 | 44.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$6,687,279.84 | 55.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$12,038,264.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKB2 | WELLS FARGO BANK, N.A. | 7 | \$1,356,269.08 | 39.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,112,860.03 | 60.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,469,129.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKD8 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,920,635.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKE6 | STATE FARM BANK, FSB | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,035,219.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKF3 | STATE FARM BANK, FSB | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,354,282.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKH9 | STATE FARM BANK, FSB | 25 | \$1,667,574.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,667,574.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GKJ5 | STATE FARM BANK, FSB | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,476,850.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKK2 | STATE FARM BANK, FSB | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,726,051.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKL0 | STATE FARM BANK, FSB | 11 | \$1,346,747.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,346,747.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKM8 | STATE FARM BANK, FSB | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$10,375,435.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKN6 | STATE FARM BANK, FSB | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,719,875.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKQ9 | WELLS FARGO BANK, N.A. | 6 | \$1,706,476.85 | 70.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$718,045.44 | 29.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,424,522.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKR7 | WELLS FARGO BANK, N.A. | 11 | \$1,849,555.02 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$286,420.09 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,135,975.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKS5 | WELLS FARGO BANK, N.A. | 97 | \$16,541,196.56 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,448,734.86 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$21,989,931.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKT3 | WELLS FARGO BANK, N.A. | 106 | \$15,281,519.62 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,171,544.30 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 144 | \$22,453,063.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKU0 | WELLS FARGO BANK, N.A. | 132 | \$20,017,160.92 | 76.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$6,000,188.82 | 23.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$26,017,349.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKV8 | WELLS FARGO BANK, N.A. | 47 | \$7,198,367.40 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$1,051,160.90 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$8,249,528.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKW6 | | WELLS FARGO BANK, N.A. | 51 | \$6,551,741.17 | 71.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,568,408.45 | 28.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,120,149.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GKX4 | | WELLS FARGO BANK, N.A. | 40 | \$4,773,794.37 | 65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,570,623.57 | 35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$7,344,417.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLA3 | | Unavailable | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,740,128.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLB1 | | Unavailable | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,823,573.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLD7 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$1,909,889.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLE5 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$2,930,920.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLF2 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$1,732,419.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLG0 | | HANOVER CAPITAL MORTGAGE HOLDINGS, INC. | 30 | \$886,142.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$886,142.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLH8 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 6 | \$623,948.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$623,948.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLJ4 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$2,535,757.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLK1 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$2,862,455.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLM7 | | EASTERN FINANCIAL FLORIDA CREDIT UNION | 30 | \$1,159,087.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,159,087.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLN5 | | GUARANTY BANK F.S.B. | 2 | \$230,356.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,062,992.47 | 82.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,293,348.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLP0 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,449,446.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLQ8 | | MORGAN STANLEY CREDIT CORPORATION | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,719,642.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLR6 | | SUNTRUST MORTGAGE INC. | 38 | \$5,272,945.73 | 22.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 121 | \$18,538,400.10 | 77.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 159 | \$23,811,345.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLS4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,223,964.52 | 22.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$11,332,877.61 | 77.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$14,556,842.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GLT2 | | SUNTRUST MORTGAGE INC. | 5 | \$1,233,543.34 | 13.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$8,118,704.48 | 86.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,352,247.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMD6 | | Unavailable | 10 | \$556,861.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$556,861.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GME4 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 15 | \$2,745,757.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMF1 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,328,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,328,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMG9 | | ABN AMRO MORTGAGE GROUP, INC. | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$16,556,556.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMH7 | | ABN AMRO MORTGAGE GROUP, INC. | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$27,067,833.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMJ3 | | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,855,949.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMK0 | | ABN AMRO MORTGAGE GROUP, INC. | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$6,198,845.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GML8 | | ABN AMRO MORTGAGE GROUP, INC. | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$22,816,606.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMM6 | | ABN AMRO MORTGAGE GROUP, INC. | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$11,143,746.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMR5 | | CCO MORTGAGE CORPORATION | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$33,343,946.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMS3 | | CCO MORTGAGE CORPORATION | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,379,631.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMT1 | | CCO MORTGAGE CORPORATION | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,503,801.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GND5 | HAWAII HOME LOANS, INC. | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,104,599.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GNN3 | DLJ MORTGAGE CAPITAL INC. | 6 | \$318,365.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$318,365.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GNP8 | DLJ MORTGAGE CAPITAL INC. | 21 | \$922,253.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$922,253.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GNQ6 | DLJ MORTGAGE CAPITAL INC. | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,499,351.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GNR4 | DLJ MORTGAGE CAPITAL INC. | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,373,000.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GNS2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$529,058.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$529,058.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQ75 | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,827,464.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,827,464.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQQ3 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$759,660.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,090,750.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,850,410.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GX28 | EMC MORTGAGE CORPORATION | 205 | \$44,138,464.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 205 | \$44,138,464.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GX36 | EMC MORTGAGE CORPORATION | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$16,687,316.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GX44 | EMC MORTGAGE CORPORATION | 92 | \$21,888,182.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$21,888,182.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GX51 | FIRST PLACE BANK | 7 | \$769,788.20 | 41.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,105,700.00 | 58.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,875,488.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GX69 | FIRST PLACE BANK | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,739,978.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GX77 | FIRST PLACE BANK | 2 | \$415,550.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,899,600.00 | 82.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,315,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXG7 | STATE FARM BANK, FSB | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,289,055.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXH5 | STATE FARM BANK, FSB | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,969,756.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXJ1 | STATE FARM BANK, FSB | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,123,840.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXX8 | Unavailable | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$14,663,145.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXL6 | Unavailable | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,650,560.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXM4 | Unavailable | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$17,897,613.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXN2 | UNIVERSAL MORTGAGE CORPORATION | 6 | \$624,792.82 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,310,500.00 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,935,292.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXY8 | EMC MORTGAGE CORPORATION | 116 | \$26,406,793.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$26,406,793.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GXZ5 | EMC MORTGAGE CORPORATION | 180 | \$42,448,428.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$42,448,428.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GYR2 | PROVIDENT FUNDING ASSOCIATES, L.P. | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,991,554.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HE27 | COUNTRYWIDE BANK, N.A. | 2 | \$425,902.06 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$31,585,039.59 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$32,010,941.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HE35 | COUNTRYWIDE BANK, N.A. | 9 | \$1,203,343.64 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 489 | \$71,255,819.46 | 98.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 498 | \$72,459,163.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HE43 | COUNTRYWIDE BANK, N.A. | 15 | \$1,452,688.51 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 296 | \$34,641,188.41 | 95.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 311 | \$36,093,876.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HE50 | COUNTRYWIDE BANK, N.A. | 4 | \$347,715.05 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$4,856,946.69 | 93.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,204,661.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HE68 | Unavailable | 6 | \$552,006.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$552,006.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEM3 | COUNTRYWIDE BANK, N.A. | 7 | \$669,600.89 | 44.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$851,615.07 | 55.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,521,215.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEP6 | Unavailable | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,425,166.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HER2 | Unavailable | 2 | \$451,999.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$451,999.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HET8 | Unavailable | 2 | \$292,899.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$292,899.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEU5 | Unavailable | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,178,517.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEV3 | Unavailable | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 37 | \$2,676,223.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEW1 | | COUNTRYWIDE BANK, N.A. | 2 | \$149,919.24 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$955,629.68 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,105,548.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEZ4 | | Unavailable | 4 | \$613,300.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$613,300.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HF42 | | Unavailable | 7 | \$1,062,255.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,062,255.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HF59 | | COUNTRYWIDE BANK, N.A. | 2 | \$219,285.83 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$2,360,000.67 | 91.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,579,286.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HF75 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,099,350.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$901,749.12 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,001,099.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFE0 | | Unavailable | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,139,100.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFF7 | | COUNTRYWIDE BANK, N.A. | 13 | \$2,526,689.34 | 71.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,004,087.71 | 28.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,530,777.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFJ9 | | Unavailable | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,080,664.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFK6 | | Unavailable | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,829,674.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFM2 | | COUNTRYWIDE BANK, N.A. | 3 | \$650,482.43 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$10,378,843.52 | 94.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$11,029,325.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFP5 | | COUNTRYWIDE BANK, N.A. | 5 | \$886,830.26 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,863,507.37 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,750,337.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HFR1 | Unavailable | 3 | \$335,715.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$335,715.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFT7 | Unavailable | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,357,618.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFU4 | Unavailable | 5 | \$926,111.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$926,111.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFY6 | COUNTRYWIDE BANK, N.A. | 8 | \$1,886,369.87 | 23.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,147,098.78 | 76.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$8,033,468.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HFZ3 | COUNTRYWIDE BANK, N.A. | 2 | \$410,712.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$14,514,229.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$14,924,941.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHS7 | WELLS FARGO BANK, N.A. | 15 | \$3,208,294.46 | 93.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$232,859.73 | 6.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,441,154.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHU2 | WELLS FARGO BANK, N.A. | 10 | \$1,989,637.94 | 81.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$453,184.12 | 18.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,442,822.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJB2 | WASHINGTON MUTUAL BANK | 3 | \$958,029.15 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$625,733.58 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,583,762.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJC0 | WASHINGTON MUTUAL BANK | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,499,913.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJD8 | WASHINGTON MUTUAL BANK | 3 | \$562,747.83 | 48.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$602,248.98 | 51.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,164,996.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJH9 | INDYMAC BANK, FSB | 3 | \$403,256.04 | 41.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$575,321.26 | 58.79% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$978,577.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJJ5 | INDYMAC BANK, FSB | | 9 | \$2,043,966.96 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 78 | \$12,720,164.91 | 86.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$14,764,131.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJK2 | INDYMAC BANK, FSB | | 1 | \$55,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$5,702,572.02 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$5,757,822.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJL0 | INDYMAC BANK, FSB | | 1 | \$32,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$7,532,096.41 | 99.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$7,564,596.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJN6 | INDYMAC BANK, FSB | | 2 | \$189,860.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 59 | \$5,883,008.64 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$6,072,869.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJP1 | INDYMAC BANK, FSB | | 1 | \$100,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 57 | \$5,541,506.17 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$5,641,506.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJQ9 | INDYMAC BANK, FSB | | 1 | \$69,930.31 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 28 | \$1,856,733.07 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$1,926,663.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJR7 | INDYMAC BANK, FSB | | 2 | \$117,562.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 96 | \$6,616,414.56 | 98.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$6,733,976.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJS5 | INDYMAC BANK, FSB | | 1 | \$52,200.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 39 | \$2,228,830.64 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,281,030.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJT3 | INDYMAC BANK, FSB | | 1 | \$66,750.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 35 | \$2,062,730.88 | 96.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,129,480.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJU0 | INDYMAC BANK, FSB | | 2 | \$646,000.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$8,859,247.65 | 93.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$9,505,247.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJV8 | INDYMAC BANK, FSB | | 1 | \$360,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$3,416,860.58 | 90.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,776,860.58 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HJW6 | INDYMAC BANK, FSB | 3 | \$901,127.97 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,471,733.42 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,372,861.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJX4 | Unavailable | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,008,403.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HK38 | Unavailable | 2 | \$291,570.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$291,570.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HK95 | Unavailable | 3 | \$559,670.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$559,670.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HL29 | Unavailable | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,457,313.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HL37 | Unavailable | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,644,093.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HL52 | Unavailable | 26 | \$5,066,013.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,066,013.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HL60 | COUNTRYWIDE BANK, N.A. | 5 | \$737,351.36 | 25.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,103,637.70 | 74.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,840,989.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLE3 | COUNTRYWIDE BANK, N.A. | 7 | \$1,079,476.87 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$9,559,939.51 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$10,639,416.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLG8 | COUNTRYWIDE BANK, N.A. | 39 | \$5,775,665.70 | 19.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 169 | \$24,541,244.95 | 80.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 208 | \$30,316,910.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLH6 | COUNTRYWIDE BANK, N.A. | 5 | \$812,664.18 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,293,203.91 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,105,868.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLN3 | COUNTRYWIDE BANK, N.A. | 24 | \$4,066,287.87 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 319 | \$54,212,946.13 | 93.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 343 | \$58,279,234.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLP8 | | COUNTRYWIDE BANK, N.A. | 1 | \$82,654.61 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,645,865.20 | 95.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,728,519.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLQ6 | | Unavailable | 113 | \$17,653,409.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$17,653,409.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLR4 | | COUNTRYWIDE BANK, N.A. | 116 | \$20,559,766.28 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,123 | \$186,482,860.60 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,239 | \$207,042,626.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLS2 | | Unavailable | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,830,240.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLT0 | | Unavailable | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,355,967.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLU7 | | Unavailable | 7 | \$906,569.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$906,569.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLV5 | | Unavailable | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,373,265.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HLY9 | | Unavailable | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,184,748.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM69 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 130 | \$24,686,871.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM77 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$14,711,896.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM85 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$11,144,909.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM93 | | | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| Total | | | 27 | \$4,488,634.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMA0 | | Unavailable | 7 | \$783,947.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$783,947.65 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMD4 | | COUNTRYWIDE BANK, N.A. | 5 | \$1,038,946.91 | 35.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,889,499.92 | 64.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,928,446.83 | 100% | 0 | \$0.00 | | 0 | |
| 31408HME2 | | Unavailable | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,559,544.74 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMG7 | | Unavailable | 2 | \$480,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$480,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMH5 | | COUNTRYWIDE BANK, N.A. | 1 | \$111,920.00 | 36.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$198,400.00 | 63.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$310,320.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMK8 | | COUNTRYWIDE BANK, N.A. | 27 | \$5,150,043.00 | 94.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$276,000.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,426,043.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMM4 | | COUNTRYWIDE BANK, N.A. | 5 | \$694,920.00 | 86.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$104,720.00 | 13.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$799,640.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMQ5 | | COUNTRYWIDE BANK, N.A. | 4 | \$722,107.41 | 90.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$79,434.24 | 9.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$801,541.65 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMU6 | | COUNTRYWIDE BANK, N.A. | 3 | \$622,266.30 | 22.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,146,158.42 | 77.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,768,424.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408HMOV4 | | COUNTRYWIDE BANK, N.A. | 2 | \$257,000.00 | 24.21% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 6 | \$804,382.92 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,061,382.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HN84 | | WORLD SAVINGS BANK | 16 | \$1,010,573.90 | 50.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$994,163.72 | 49.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$2,004,737.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNA9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,272,176.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNB7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,117,667.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNC5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$11,168,962.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HND3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$18,428,505.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNE1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$960,346.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$960,346.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNF8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,272,384.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,272,384.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNG6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,055,368.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNH4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,030,965.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HNJ0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 23 | \$5,027,342.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$5,027,342.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNC7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,792,898.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNL5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 589 | \$120,795,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 589 | \$120,795,613.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNM3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 495 | \$94,253,824.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNN1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$13,013,085.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNP6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,103,775.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNQ4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,651,460.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNR2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,763,007.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNS0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,900,983.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HNT8 | | | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| Total | | | 11 | \$1,011,676.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP25 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,119,752.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP33 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,788,301.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP41 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,177,009.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP58 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$6,216,595.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP66 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,695,036.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP74 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,218,777.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP82 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,359,778.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,359,778.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HP90 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 19 | \$1,276,311.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,276,311.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPW9 | | MORGAN STANLEY MORTGAGE CAPITAL | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | HOLDINGS LLC | | | | | | | | |
| Total | | | 50 | \$12,684,808.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HPX7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$24,128,771.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HPY5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$10,989,433.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQA6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,273,803.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQB4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,213,520.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQC2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,061,731.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQE8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 45 | \$5,973,347.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$5,973,347.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQF5 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$1,459,112.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,459,112.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQG3 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,754,141.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HQH1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,978,357.73 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HQP7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,095,244.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQP4 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,308,262.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQL2 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33 | \$7,230,176.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,230,176.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQM0 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,821,882.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQQ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,478,065.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQR9 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 20 | \$4,922,587.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,922,587.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQS7 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$5,836,526.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQP8 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,406,369.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQP6 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$8,796,272.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQP4 | | | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | | | | | | | | |
| Total | | | 42 | \$6,281,724.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408HQZ1 | | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,491,666.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2E1 | | FLAGSTAR BANK, FSB | 5 | \$935,810.24 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 74 | \$13,702,666.12 | 93.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 79 | \$14,638,476.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2F8 | | FLAGSTAR BANK, FSB | 10 | \$1,326,450.00 | 12.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$9,617,073.02 | 87.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$10,943,523.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2G6 | | FLAGSTAR BANK, FSB | 3 | \$405,300.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 82 | \$10,907,435.22 | 96.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$11,312,735.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2J0 | | FLAGSTAR BANK, FSB | 2 | \$544,461.39 | 8.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,036,159.24 | 91.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,580,620.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2K7 | | FLAGSTAR BANK, FSB | 4 | \$1,006,085.68 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$15,855,628.81 | 94.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$16,861,714.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2L5 | | FLAGSTAR BANK, FSB | 1 | \$137,000.00 | 8.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,472,736.20 | 91.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,609,736.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2M3 | | Unavailable | 8 | \$1,437,319.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,437,319.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2N1 | | FLAGSTAR BANK, FSB | 1 | \$104,909.60 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,017,275.62 | 90.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,122,185.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2P6 | | Unavailable | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,092,383.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408W2Q4 | | FLAGSTAR BANK, FSB | 5 | \$1,205,190.00 | 9.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$12,005,419.19 | 90.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 53 | \$13,210,609.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2R2 | Unavailable | | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,675,582.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2S0 | FLAGSTAR BANK, FSB | | 3 | \$192,337.38 | 12.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$1,364,254.24 | 87.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,556,591.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2U5 | FLAGSTAR BANK, FSB | | 1 | \$121,500.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$1,944,654.06 | 94.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,066,154.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2V3 | FLAGSTAR BANK, FSB | | 3 | \$550,201.97 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 29 | \$7,103,082.79 | 92.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,653,284.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2W1 | FLAGSTAR BANK, FSB | | 14 | \$1,325,049.07 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 99 | \$9,839,080.79 | 88.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$11,164,129.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2X9 | FLAGSTAR BANK, FSB | | 8 | \$1,062,061.56 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 85 | \$11,137,737.80 | 91.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$12,199,799.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W2Z4 | FLAGSTAR BANK, FSB | | 8 | \$1,566,430.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 68 | \$12,627,354.19 | 88.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$14,193,784.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3P5 | NAVY FEDERAL CREDIT UNION | | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,092,232.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3Q3 | NAVY FEDERAL CREDIT UNION | | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,066,062.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3R1 | NAVY FEDERAL CREDIT UNION | | 14 | \$3,076,536.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,076,536.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3S9 | NAVY FEDERAL CREDIT UNION | | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$11,040,304.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W3T7 | | | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 77 | \$15,053,110.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3U4 | | NAVY FEDERAL CREDIT UNION | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$20,000,647.07 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3V2 | | NAVY FEDERAL CREDIT UNION | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$20,011,628.66 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3W0 | | NAVY FEDERAL CREDIT UNION | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$8,000,543.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3X8 | | NAVY FEDERAL CREDIT UNION | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$17,084,166.11 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3Y6 | | NAVY FEDERAL CREDIT UNION | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,058,857.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408W3Z3 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,188,453.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408W4A7 | | NAVY FEDERAL CREDIT UNION | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$7,528,972.10 | 100% | 0 | \$0.00 | | 0 | |
| 31408W4D1 | | NAVY FEDERAL CREDIT UNION | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,106,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408W5K4 | | Unavailable | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,444,425.76 | 100% | 0 | \$0.00 | | 0 | |
| 31408W5L2 | | OHIO SAVINGS BANK | 2 | \$314,836.06 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 91 | \$20,655,706.33 | 98.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$20,970,542.39 | 100% | 0 | \$0.00 | | 0 | |
| 31408W5M0 | | Unavailable | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$7,807,589.89 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408W5N8 | Unavailable | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,151,778.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W6J6 | Unavailable | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,210,723.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W6K3 | OHIO SAVINGS BANK | 20 | \$4,143,684.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 760 | \$185,754,665.32 | 97.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 780 | \$189,898,349.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W6L1 | Unavailable | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$45,335,675.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408W6M9 | Unavailable | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$10,705,798.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZ21 | FLAGSTAR BANK, FSB | 2 | \$150,773.88 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,803,954.84 | 97.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$6,954,728.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZ39 | FLAGSTAR BANK, FSB | 2 | \$109,964.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$4,644,844.78 | 97.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,754,809.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZL9 | FLAGSTAR BANK, FSB | 2 | \$252,537.09 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,537,052.30 | 96.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,789,589.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZM7 | FLAGSTAR BANK, FSB | 7 | \$487,848.47 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$5,345,111.86 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,832,960.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZN5 | FLAGSTAR BANK, FSB | 5 | \$513,608.10 | 6.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$6,991,596.58 | 93.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$7,505,204.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZP0 | FLAGSTAR BANK, FSB | 4 | \$570,384.97 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$3,983,258.60 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,553,643.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZQ8 | FLAGSTAR BANK, FSB | 8 | \$475,115.64 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$5,583,931.27 | 92.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$6,059,046.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZR6 | FLAGSTAR BANK, FSB | 4 | \$533,170.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 32 | \$4,197,924.65 | 88.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,731,094.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZS4 | Unavailable | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,239,233.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZT2 | Unavailable | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,419,785.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZV7 | FLAGSTAR BANK, FSB | 1 | \$47,493.32 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$2,750,578.48 | 98.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$2,798,071.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZW5 | FLAGSTAR BANK, FSB | 1 | \$16,793.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,200,140.33 | 98.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,216,933.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZX3 | Unavailable | 5 | \$1,039,567.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,039,567.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZY1 | Unavailable | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,952,750.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408WZZ8 | FLAGSTAR BANK, FSB | 3 | \$404,815.68 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$3,281,632.43 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,686,448.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X2J8 | OHIO SAVINGS BANK | 10 | \$637,913.90 | 24.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,955,758.66 | 75.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,593,672.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X2K5 | Unavailable | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,155,194.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X2L3 | Unavailable | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,991,201.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X2U3 | OHIO SAVINGS BANK | 1 | \$106,301.61 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,287,755.07 | 92.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,394,056.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X2V1 | OHIO SAVINGS BANK | 1 | \$90,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$2,103,250.02 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,193,250.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408X3F5 | | OHIO SAVINGS BANK | 8 | \$764,024.74 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$6,105,037.02 | 88.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,869,061.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X3G3 | | Unavailable | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,452,264.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X3H1 | | Unavailable | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,193,481.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X3R9 | | OHIO SAVINGS BANK | 2 | \$233,138.27 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$3,491,641.48 | 93.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,724,779.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X3S7 | | Unavailable | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$3,438,804.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X3T5 | | Unavailable | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,180,862.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4B3 | | OHIO SAVINGS BANK | 1 | \$134,689.62 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,182,107.88 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,316,797.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4C1 | | OHIO SAVINGS BANK | 9 | \$1,102,748.20 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$18,888,554.39 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$19,991,302.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4D9 | | Unavailable | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$15,726,050.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4E7 | | Unavailable | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,226,264.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4P2 | | OHIO SAVINGS BANK | 1 | \$240,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$4,189,425.50 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,429,425.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4Q0 | | OHIO SAVINGS BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$20,874,390.35 | 99.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$21,074,390.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X4R8 | | Unavailable | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$6,607,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408X6E5 | | OHIO SAVINGS BANK | 1 | \$79,816.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,865,204.03 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,945,020.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X6F2 | | Unavailable | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,543,521.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408X6G0 | | Unavailable | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,118,489.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XB66 | | OHIO SAVINGS BANK | 2 | \$305,695.37 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,585,835.32 | 92.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,891,530.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XB74 | | Unavailable | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,067,121.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XB82 | | Unavailable | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,003,145.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XC32 | | Unavailable | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,965,045.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XC40 | | Unavailable | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,410,541.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XC57 | | OHIO SAVINGS BANK | 2 | \$228,714.51 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$955,365.66 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,184,080.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XD98 | | Unavailable | 6 | \$1,019,057.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,019,057.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XDG2 | | OHIO SAVINGS BANK | 3 | \$360,717.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$20,961,954.30 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$21,322,671.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XDH0 | | OHIO SAVINGS BANK | 1 | \$269,448.09 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$14,204,997.57 | 98.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$14,474,445.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XDJ6 | | Unavailable | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$20,483,937.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XDK3 | | Unavailable | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 29 | \$5,001,014.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XDL1 | OHIO SAVINGS BANK | | 2 | \$143,196.02 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$2,474,848.70 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,618,044.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XEJ5 | OHIO SAVINGS BANK | | 2 | \$216,184.52 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 7 | \$1,225,879.18 | 85.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,442,063.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XEK2 | OHIO SAVINGS BANK | | 2 | \$265,142.80 | 16.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,372,497.30 | 83.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,637,640.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XEL0 | Unavailable | | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,874,364.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XEV8 | OHIO SAVINGS BANK | | 5 | \$824,627.71 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 169 | \$32,109,883.61 | 97.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$32,934,511.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XEW6 | Unavailable | | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,322,143.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XF62 | OHIO SAVINGS BANK | | 9 | \$893,285.80 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 68 | \$6,718,144.71 | 88.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$7,611,430.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XF70 | Unavailable | | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,340,283.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XF88 | Unavailable | | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,010,276.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XFH8 | OHIO SAVINGS BANK | | 13 | \$860,613.56 | 24.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 38 | \$2,623,399.28 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$3,484,012.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XFJ4 | Unavailable | | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$3,275,623.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XFK1 | Unavailable | | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,179,740.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XFT2 | OHIO SAVINGS BANK | | 2 | \$189,296.54 | 14.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$1,106,052.53 | 85.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,295,349.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XFU9 | | Unavailable | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,794,222.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XG61 | | OHIO SAVINGS BANK | 4 | \$787,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$13,261,349.15 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$14,048,349.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XG79 | | Unavailable | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$13,044,538.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XG87 | | Unavailable | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,057,755.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XGG9 | | Unavailable | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,174,463.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XGH7 | | OHIO SAVINGS BANK | 1 | \$114,164.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$3,110,137.57 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,224,301.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XGT1 | | OHIO SAVINGS BANK | 15 | \$1,912,286.36 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 178 | \$23,288,093.00 | 92.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 193 | \$25,200,379.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XGU8 | | Unavailable | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,583,133.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XGV6 | | Unavailable | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,569,102.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XJ76 | | OHIO SAVINGS BANK | 1 | \$170,554.06 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$3,665,977.19 | 95.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,836,531.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XJ84 | | Unavailable | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,045,125.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XJ92 | | Unavailable | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,111,530.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XKV1 | | Unavailable | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,605,415.02 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408XKX7 | Unavailable | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,045,498.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XLL2 | Unavailable | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,852,858.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XN97 | REGIONS BANK | 42 | \$6,496,286.96 | 97.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$153,047.49 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,649,334.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNB2 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$2,632,442.22 | 87.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$380,053.15 | 12.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$3,012,495.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNC0 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,349,878.98 | 89.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$164,960.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,514,838.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XND8 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,778,304.43 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$481,000.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,259,304.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNE6 | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$4,708,964.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,082,034.84 | 18.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$5,790,999.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNF3 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,747,859.13 | 93.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$269,600.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,017,459.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNG1 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$40,004,923.34 | 83.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$8,184,948.26 | 16.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$48,189,871.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNH9 | FIRST HORIZON HOME LOAN CORPORATION | 210 | \$34,359,268.74 | 81.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$7,988,088.78 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 270 | \$42,347,357.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408XNL0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,125,487.43 | 75.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,009,034.77 | 24.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,134,522.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNM8 | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$3,704,121.66 | 79.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$937,655.91 | 20.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,641,777.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNP1 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$1,504,989.91 | 62.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$899,765.99 | 37.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,404,755.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNQ9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$960,496.71 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$131,200.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,091,696.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNS5 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,233,417.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNV8 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,427,044.85 | 80.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$356,602.98 | 19.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,783,647.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XNX4 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,124,590.18 | 71.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$455,008.93 | 28.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,579,599.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XPA2 | REGIONS BANK | 18 | \$1,229,438.72 | 93.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$84,925.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,314,363.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XPC8 | REGIONS BANK | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$2,330,022.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XPD6 | REGIONS BANK | 46 | \$4,531,517.33 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$294,344.10 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,825,861.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XPE4 | REGIONS BANK | 62 | \$7,896,118.61 | 93.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------|
| | | Unavailable | 4 | \$529,831.26 | 6.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 66 | \$8,425,949.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPF1 | | REGIONS BANK | 31 | \$6,008,128.76 | 95.72% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$268,609.22 | 4.28% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 33 | \$6,276,737.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPG9 | | REGIONS BANK | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 54 | \$12,304,001.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPH7 | | REGIONS BANK | 55 | \$7,053,316.34 | 75.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$2,233,841.77 | 24.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 72 | \$9,287,158.11 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPJ3 | | REGIONS BANK | 69 | \$4,365,724.08 | 95.98% | 1 | \$56,952.01 | NA | 0 | 9 |
| | | Unavailable | 3 | \$182,691.00 | 4.02% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 72 | \$4,548,415.08 | 100% | 1 | \$56,952.01 | | 0 | 9 |
| 31408XPK0 | | REGIONS BANK | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$3,697,280.22 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPL8 | | REGIONS BANK | 11 | \$2,455,058.77 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$2,455,058.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPM6 | | REGIONS BANK | 53 | \$11,266,032.38 | 88.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,458,653.95 | 11.46% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 59 | \$12,724,686.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPN4 | | REGIONS BANK | 39 | \$8,134,048.08 | 82.17% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,765,423.02 | 17.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 49 | \$9,899,471.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPP9 | | REGIONS BANK | 11 | \$1,069,124.69 | 92.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$86,938.59 | 7.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,156,063.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPQ7 | | REGIONS BANK | 12 | \$2,614,944.36 | 73.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$924,733.53 | 26.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$3,539,677.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPR5 | | REGIONS BANK | 16 | \$2,024,985.01 | 76.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$621,709.19 | 23.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$2,646,694.20 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408XPV6 | | REGIONS BANK | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 16 | \$2,038,702.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS27 | | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$8,931,228.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,482,931.00 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$10,414,159.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS35 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,896,319.00 | 84.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$359,650.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,255,969.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS43 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,012,786.00 | 77.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$295,303.48 | 22.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,308,089.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS50 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$2,391,478.89 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$295,121.58 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,686,600.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS68 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$9,312,689.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,107,382.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$11,420,071.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS76 | | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,189,097.48 | 82.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$251,750.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,440,847.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XS84 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$133,119.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,725,103.96 | 92.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,858,222.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSB7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,277,321.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSC5 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,063,871.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,063,871.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSD3 | | FIRST HORIZON HOME | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | LOAN CORPORATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 13 | \$1,557,616.34 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSF8 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSG6 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,548,599.19 | 95.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$112,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,661,099.19 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSH4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$11,843,831.30 | 74.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,019,712.24 | 25.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 80 | \$15,863,543.54 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,284,738.60 | 85.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,779,774.12 | 14.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$12,064,512.72 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSK7 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,934,774.74 | 69.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,694,308.01 | 30.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,629,082.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSL5 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,814,239.68 | 89.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$923,909.95 | 10.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$8,738,149.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSN1 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$10,753,199.00 | 82.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,263,775.00 | 17.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$13,016,974.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSP6 | | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$61,051,567.05 | 81.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$13,959,266.47 | 18.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 378 | \$75,010,833.52 | 100% | 0 | \$0.00 | | 0 | |
| 31408XSQ4 | | FIRST HORIZON HOME LOAN CORPORATION | 191 | \$42,430,516.00 | 77.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$12,656,855.00 | 22.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$55,087,371.00 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408XSR2 | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$12,357,385.88 | 80.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,010,633.85 | 19.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$15,368,019.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSS0 | FIRST HORIZON HOME LOAN CORPORATION | 49 | \$10,625,150.00 | 83.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,040,833.00 | 16.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$12,665,983.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XST8 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,130,131.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSU5 | FIRST HORIZON HOME LOAN CORPORATION | 66 | \$11,720,615.00 | 86.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,756,800.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$13,477,415.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSW1 | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$912,529.20 | 60.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$603,845.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,516,374.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSX9 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,941,101.00 | 64.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,126,348.10 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,067,449.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSY7 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$6,382,699.00 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,088,899.46 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$7,471,598.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XSZ4 | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,540,216.00 | 86.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$836,992.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$6,377,208.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XTQ3 | OHIO SAVINGS BANK | 1 | \$184,154.92 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,029,034.41 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,213,189.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XTS9 | OHIO SAVINGS BANK | 1 | \$194,398.14 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$16,208,657.29 | 98.81% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 72 | \$16,403,055.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XUF5 | OHIO SAVINGS BANK | | 2 | \$365,570.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 40 | \$9,961,988.48 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,327,558.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XUG3 | OHIO SAVINGS BANK | | 18 | \$3,474,343.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 808 | \$192,412,843.54 | 98.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 826 | \$195,887,187.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XUH1 | OHIO SAVINGS BANK | | 1 | \$240,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 201 | \$43,871,963.02 | 99.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$44,111,963.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XUJ7 | Unavailable | | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$17,586,340.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XUK4 | Unavailable | | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,320,370.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XW63 | OHIO SAVINGS BANK | | 2 | \$301,239.46 | 12.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$2,130,823.75 | 87.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,432,063.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XW71 | OHIO SAVINGS BANK | | 1 | \$85,618.68 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 14 | \$2,088,181.57 | 96.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,173,800.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XW89 | Unavailable | | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,192,565.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XW97 | Unavailable | | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,261,159.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XX47 | OHIO SAVINGS BANK | | 2 | \$237,706.59 | 16.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,169,258.89 | 83.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,406,965.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XX54 | Unavailable | | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,326,170.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XY95 | Unavailable | | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,479,563.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYG9 | OHIO SAVINGS BANK | | 1 | \$353,360.46 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 4 | \$1,267,676.00 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,621,036.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYH7 | OHIO SAVINGS BANK | 5 | \$1,219,974.07 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 148 | \$32,254,608.41 | 96.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$33,474,582.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYJ3 | Unavailable | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$14,354,339.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYK0 | Unavailable | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$18,192,069.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYL8 | Unavailable | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,352,536.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XYM6 | Unavailable | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,828,372.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZ78 | OHIO SAVINGS BANK | 6 | \$363,950.04 | 35.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$669,580.04 | 64.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,033,530.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZB9 | Unavailable | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,881,617.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZL7 | OHIO SAVINGS BANK | 5 | \$598,432.64 | 21.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,163,142.91 | 78.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,761,575.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZM5 | Unavailable | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,861,540.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZV5 | OHIO SAVINGS BANK | 1 | \$262,472.60 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,516,804.49 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,779,277.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZW3 | OHIO SAVINGS BANK | 13 | \$2,377,319.81 | 8.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$24,854,682.02 | 91.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$27,232,001.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZX1 | Unavailable | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$14,303,205.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408XZY9 | Unavailable | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$3,191,123.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YB49 | Unavailable | | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,201,338.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YB56 | Unavailable | | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,582,527.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YBE7 | Unavailable | | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,647,633.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YBF4 | Unavailable | | 33 | \$4,810,897.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,810,897.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YCT3 | Unavailable | | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,802,290.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YCU0 | Unavailable | | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,537,253.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YK23 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,096,075.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YK31 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 7 | \$1,613,383.19 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,247,786.27 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,861,169.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YK49 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,341,525.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YK56 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | 3 | \$503,400.00 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$1,960,059.95 | 79.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,463,459.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YK64 | IVANHOE FINANCIAL INC. | | 4 | \$295,000.00 | 27.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$762,450.00 | 72.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,057,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408YKP2 | Unavailable | 40 | \$5,320,853.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,320,853.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YKQ0 | Unavailable | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$3,748,716.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YKV9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,957,391.92 | 46.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,280,025.43 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,237,417.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YKX5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 59 | \$13,091,030.79 | 58.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$9,371,432.30 | 41.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$22,462,463.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YKY3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69 | \$14,284,576.75 | 97.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$335,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$14,619,576.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YKZ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,109,316.89 | 28.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,850,740.74 | 71.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,960,057.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC23 | OHIO SAVINGS BANK | 1 | \$55,564.94 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,410,403.51 | 96.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,465,968.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC31 | Unavailable | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$6,922,628.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC49 | Unavailable | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,220,658.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC56 | Unavailable | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$16,415,141.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC64 | Unavailable | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,639,780.37 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AC72 | Unavailable | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,353,140.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC80 | OHIO SAVINGS BANK | 1 | \$87,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 111 | \$14,353,205.59 | 99.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,440,205.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AC98 | Unavailable | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,149,333.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ACV9 | OHIO SAVINGS BANK | 4 | \$276,612.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$13,026,461.17 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$13,303,073.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ACW7 | OHIO SAVINGS BANK | 1 | \$56,428.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,802,607.03 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,859,035.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ACX5 | OHIO SAVINGS BANK | 5 | \$367,810.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$15,997,852.82 | 97.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$16,365,663.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ACY3 | OHIO SAVINGS BANK | 1 | \$107,053.95 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,235,402.75 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$5,342,456.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ACZ0 | OHIO SAVINGS BANK | 1 | \$49,362.92 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,588,229.58 | 98.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$3,637,592.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADA4 | Unavailable | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,189,990.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGR2 | Unavailable | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$55,764,156.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGS0 | OHIO SAVINGS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 362 | \$84,599,395.43 | 99.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 363 | \$84,696,895.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGT8 | Unavailable | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$16,148,464.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGU5 | Unavailable | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 79 | \$13,644,143.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGV3 | | OHIO SAVINGS BANK | 2 | \$366,721.94 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 132 | \$27,677,371.80 | 98.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$28,044,093.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409BGW1 | | OHIO SAVINGS BANK | 1 | \$160,642.84 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,011,243.44 | 96.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,171,886.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KB22 | | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,532,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KC62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KC70 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KC96 | | 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 | \$ |
| 31409KCF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KCX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KD95 | | AMERICAN PROPERTY FINANCING INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409KDD6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409SKN9 | Unavailable | 7 | \$1,279,909.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,279,909.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKP4 | FLAGSTAR BANK, FSB | 8 | \$1,243,731.94 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$7,357,151.17 | 85.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$8,600,883.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKQ2 | FLAGSTAR BANK, FSB | 12 | \$1,777,411.36 | 71.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$709,696.72 | 28.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,487,108.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKR0 | FLAGSTAR BANK, FSB | 1 | \$160,110.08 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,243,412.31 | 93.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,403,522.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKS8 | FLAGSTAR BANK, FSB | 15 | \$2,680,389.43 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$16,427,886.98 | 85.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,108,276.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKT6 | FLAGSTAR BANK, FSB | 14 | \$2,041,848.54 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$481,562.28 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,523,410.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409SKV1 | FLAGSTAR BANK, FSB | 1 | \$88,569.38 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$591,882.26 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$680,451.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMA2 | CHASE HOME FINANCE, LLC | 55 | \$7,940,796.02 | 26.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 24 | \$3,034,890.66 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 58 | \$7,402,909.35 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 18 | \$2,447,729.70 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,196,845.67 | 30.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 230 | \$30,023,171.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MMF1 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$3,622,430.00 | 24.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$11,376,802.27 | 75.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$14,999,232.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MN45 | BANK OF AMERICA NA | 6 | \$733,495.74 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL | 5 | \$512,393.28 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | MORTGAGE TRUST | | | | | | | | |
| | CITIMORTGAGE, INC. | 20 | \$3,391,743.04 | 8.76% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$797,751.09 | 2.06% | 0 | \$0.00 | NA | 0 | S |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$268,307.60 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | OHIO SAVINGS BANK | 3 | \$203,752.52 | 0.53% | 0 | \$0.00 | NA | 0 | S |
| | PHH MORTGAGE CORPORATION | 2 | \$316,693.07 | 0.82% | 0 | \$0.00 | NA | 0 | S |
| | SUNTRUST MORTGAGE INC. | 34 | \$3,830,202.50 | 9.9% | 0 | \$0.00 | NA | 0 | S |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,802.94 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | WELLS FARGO BANK, N.A. | 8 | \$1,131,762.33 | 2.92% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 189 | \$27,360,894.27 | 70.69% | 0 | \$0.00 | NA | 0 | S |
| Total | | 281 | \$38,705,798.38 | 100% | 0 | \$0.00 | | 0 | S |
| 31371MN60 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$127,942.40 | 3.3% | 0 | \$0.00 | NA | 0 | S |
| | OHIO SAVINGS BANK | 1 | \$73,429.49 | 1.89% | 0 | \$0.00 | NA | 0 | S |
| | PULTE MORTGAGE, L.L.C. | 1 | \$184,669.00 | 4.76% | 0 | \$0.00 | NA | 0 | S |
| | WELLS FARGO BANK, N.A. | 3 | \$539,320.00 | 13.9% | 0 | \$0.00 | NA | 0 | S |
| | Unavailable | 21 | \$2,953,441.56 | 76.15% | 0 | \$0.00 | NA | 0 | S |
| Total | | 27 | \$3,878,802.45 | 100% | 0 | \$0.00 | | 0 | S |
| 31371MN78 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,275,332.64 | 9.31% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE | 4 | \$533,023.53 | 3.89% | 0 | \$0.00 | NA | 0 | S |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,528.68 | 1.22% | 0 | \$0.00 | NA | 0 | S |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$662,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | S |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,130,835.75 | 8.25% | 0 | \$0.00 | NA | 0 | S |
| | OHIO SAVINGS BANK | 2 | \$124,655.04 | 0.91% | 0 | \$0.00 | NA | 0 | S |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 14 | \$2,614,061.04 | 19.08% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$137,304.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$147,554.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$6,910,511.57 | 50.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$13,701,806.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MN86 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$575,345.06 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$449,084.89 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 17 | \$1,250,325.33 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$109,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$144,878.28 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$479,161.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$199,326.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 3 | \$168,162.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$270,882.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$86,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$100,510.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$415,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 6 | \$533,297.94 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$97,932.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$121,746.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$648,115.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$146,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$264,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$718,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 2 | \$61,300.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 161 | \$16,700,397.63 | 70.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 249 | \$23,765,516.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MN94 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$987,971.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 278 | \$36,702,979.74 | 16.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,047,544.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | CCO MORTGAGE CORPORATION | 20 | \$2,843,328.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 10 | \$1,219,619.60 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE, LLC | 4 | \$504,532.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 30 | \$4,035,934.50 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$27,145,306.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$982,910.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,425,450.16 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 4 | \$551,820.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 62 | \$9,649,807.65 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUARANTY BANK F.S.B. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBANC MORTGAGE CORPORATION | 1 | \$182,770.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,652,024.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | IVANHOE FINANCIAL INC. | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$119,520.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE, L.L.C. | 3 | \$297,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 12 | \$1,448,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$870,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$831,781.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 16 | \$1,534,133.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$196,590.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$419,693.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,021,513.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 8 | \$814,750.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,367,308.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 25 | \$3,123,915.74 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 907 | \$118,195,417.42 | 53.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,681 | \$222,736,320.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MNR4 | AMERICAN HOME MORTGAGE CORPORATION | 17 | \$3,067,736.70 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 5 | \$748,715.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,687.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 6 | \$1,303,545.58 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$103,058.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 1 | \$214,759.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$385,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 86 | \$21,055,729.25 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 3 | \$554,490.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$365,892.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HIBERNIA NATIONAL BANK | 3 | \$351,235.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 15 | \$2,696,650.14 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$115,591.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 3 | \$782,296.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 1 | \$119,355.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 5 | \$869,548.43 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$705,311.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$284,855.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$37,443,584.88 | 52.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 333 | \$71,821,044.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNS2 | AMERICAN HOME MORTGAGE CORPORATION | 25 | \$3,938,919.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 6 | \$1,188,433.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 72 | \$12,284,066.22 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$297,271.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 15 | \$2,002,811.27 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 16 | \$3,287,786.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,620.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$404,932.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$511,487.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1,052 | \$248,360,402.15 | 43.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FLAGSTAR BANK, FSB | 9 | \$2,185,312.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 36 | \$7,548,838.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 172 | \$32,358,630.07 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 74 | \$16,480,881.05 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 34 | \$7,235,457.96 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 23 | \$2,946,561.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,502,230.95 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,839.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,881,892.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$1,143,519.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 5 | \$593,413.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 6 | \$1,003,285.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 113 | \$24,956,109.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SELF-HELP VENTURES FUND | 2 | \$170,112.84 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 31 | \$4,972,315.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$5,612,123.35 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$68,137.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$841,860.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 20 | \$4,085,230.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 3 | \$402,195.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 760 | \$173,641,580.96 | 30.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,565 | \$564,583,858.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--|-----|------------------|--------|---|--------|----|---|----|
| 31371MNT0 | AMERICAN HOME MORTGAGE CORPORATION | 87 | \$14,684,210.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 70 | \$10,190,426.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 2 | \$218,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 29 | \$4,504,816.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$1,395,301.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$217,495.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 10 | \$1,600,173.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$559,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 528 | \$104,521,056.05 | 21.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 52 | \$12,309,947.66 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 65 | \$12,883,142.36 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 184 | \$31,505,871.15 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 31 | \$5,787,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,397,450.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 21 | \$4,006,840.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 26 | \$3,815,865.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,497,769.69 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$828,379.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,759,924.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 14 | \$2,907,876.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 52 | \$8,565,792.05 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$363,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 11 | \$1,001,606.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 227 | \$45,869,544.55 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,049,214.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$2,467,387.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 5 | \$393,253.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 47 | \$5,014,432.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 73 | \$7,644,148.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 944 | \$186,332,034.39 | 38.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,602 | \$484,883,840.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNU7 | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$656,610.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 110 | \$15,926,765.17 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,463,175.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 21 | \$2,876,975.85 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 4 | \$920,452.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$99,387.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 187 | \$29,112,975.49 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$90,808.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 139 | \$23,003,443.12 | 6.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,397,908.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 4 | \$942,810.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 33 | \$6,116,664.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | \$212,482.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 8 | \$1,357,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,574,737.30 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 3 | \$421,106.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$81,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 3 | \$132,258.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 6 | \$800,983.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 8 | \$907,815.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$399,866.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,134,881.59 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 97 | \$13,203,435.01 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 3 | \$297,952.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$237,608.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 7 | \$789,953.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 32 | \$5,559,714.12 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 365 | \$39,738,821.31 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 10 | \$1,587,512.94 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,324 | \$215,918,380.82 | 56.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,483 | \$379,820,288.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MNV5 | AMERICAN HOME MORTGAGE | 4 | \$742,327.31 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$239,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 27 | \$3,672,736.33 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 3 | \$506,699.62 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK FSB | 4 | \$833,074.68 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,808.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 4 | \$415,990.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,056,097.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$224,600.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$11,673,328.91 | 18.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 5 | \$984,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 7 | \$1,536,971.48 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 3 | \$435,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$188,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 1 | \$71,435.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,485,623.67 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$527,849.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 3 | \$361,218.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 71 | \$12,671,058.09 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 24 | \$4,000,333.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$384,905.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$141,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 6 | \$774,850.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$100,482.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$20,586,982.07 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 396 | \$63,918,972.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371MNW3 | CHASE HOME FINANCE | 36 | \$3,882,135.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 13 | \$2,060,720.16 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 27 | \$2,499,277.93 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$402,372.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$3,905,406.75 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,272,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 11 | \$1,829,729.28 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 16 | \$2,756,563.61 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 11 | \$1,296,950.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 8 | \$813,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T MORTGAGE CORPORATION | 4 | \$413,571.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$49,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 29 | \$3,827,624.61 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 113 | \$18,662,071.62 | 22.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 3 | \$721,053.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$193,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$163,097.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 2 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 5 | \$569,419.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,929,013.90 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | U.S. BANK N.A. | 2 | \$476,880.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$57,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 244 | \$34,525,899.27 | 41.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 591 | \$83,881,037.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MNX1 | AMSOUTH BANK | 2 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 28 | \$3,093,885.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,577,809.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$59,723.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$104,445.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 75 | \$7,579,855.77 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,877,863.61 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 7 | \$608,796.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$560,533.10 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXSTAR FINANCIAL CORPORATION | 13 | \$1,099,857.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 2 | \$184,301.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 4 | \$1,136,617.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 86 | \$8,170,824.73 | 8.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,045,522.05 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,314,560.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$507,580.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 68 | \$5,257,306.46 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 11 | \$1,079,525.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 533 | \$60,683,267.95 | 59.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 935 | \$101,760,274.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MNZ6 | WASHINGTON MUTUAL BANK | 11 | \$1,764,208.30 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,237,217.48 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$5,001,425.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP35 | Unavailable | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$16,775,975.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP43 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,107,818.08 | 96.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,315,818.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP50 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$322,694.75 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$412,318.44 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$3,554,373.76 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$4,289,386.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP68 | WASHINGTON MUTUAL BANK | 3 | \$757,314.69 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,504,126.99 | 85.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,261,441.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP76 | WASHINGTON MUTUAL BANK | 28 | \$4,325,886.27 | 52.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$3,910,748.09 | 47.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$8,236,634.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP84 | WASHINGTON MUTUAL BANK | 21 | \$4,145,149.64 | 93.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$272,542.62 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,417,692.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MP92 | AMSOUTH BANK | 3 | \$252,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 106 | \$9,672,823.36 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$589,556.13 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 21 | \$2,158,844.09 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,585,818.28 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$86,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,307,985.25 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$139,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 11 | \$765,363.68 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$772,851.40 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$394,774.28 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 6 | \$661,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$926,046.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$226,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 5 | \$332,262.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,773,068.20 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 142 | \$10,818,237.03 | 20.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 12 | \$670,384.56 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 178 | \$16,552,868.01 | 31.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 585 | \$51,806,483.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPA9 | BANK OF AMERICA NA | 1 | \$357,870.31 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$355,371.13 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 1 | \$108,503.75 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$160,128.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$946,606.67 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$6,182,152.95 | 76.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,110,633.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPB7 | AMERICAN HOME MORTGAGE CORPORATION | 44 | \$6,633,711.21 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 2 | \$112,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 5 | \$496,809.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHEVY CHASE BANK FSB | 3 | \$744,874.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,382.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 15 | \$3,497,414.54 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 6 | \$1,058,967.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 57 | \$8,738,451.45 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK CORPORATION | 7 | \$939,126.64 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2 | \$180,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,003,558.97 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,305,908.38 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,307,651.33 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 26 | \$4,125,402.87 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,256,456.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 8 | \$522,990.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 13 | \$1,174,476.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 317 | \$51,647,495.57 | 57.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 571 | \$90,210,478.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPC5 | AMERICAN HOME MORTGAGE CORPORATION | 28 | \$3,980,449.81 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$176,875.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$56,655.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHASE HOME FINANCE | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 13 | \$1,427,490.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,453,820.54 | 15.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 2 | \$351,140.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEMIBANC MORTGAGE CORPORATION | 28 | \$4,908,800.22 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$251,046.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$43,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$471,946.39 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$245,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$34,369,092.62 | 62.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 397 | \$55,441,523.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPJ0 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$199,079.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 56 | \$8,610,386.31 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$644,709.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 2 | \$336,590.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 60 | \$11,191,608.73 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,545,139.27 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$702,912.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 8 | \$1,599,090.19 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO SAVINGS BANK | 11 | \$1,109,569.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$551,968.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 132 | \$19,234,462.04 | 8.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$288,118.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,660,812.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 34 | \$5,070,309.30 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 948 | \$167,488,690.99 | 74.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,320 | \$226,233,447.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPK7 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$295,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA NA | 7 | \$419,980.46 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$125,441.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE | 1 | \$59,883.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$107,786.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$119,309.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK, FSB | 1 | \$187,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE CORPORATION | 7 | \$818,234.44 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$42,216.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$154,385.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 11 | \$702,977.44 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$337,091.72 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$14,168,353.56 | 80.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 153 | \$17,537,660.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPL5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$948,247.62 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$861,549.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$35,727,361.24 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$37,537,158.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31371MPM3 | | 7 | \$1,698,052.12 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,749,004.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$183,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,069,474.87 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 467 | \$95,897,188.55 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 505 | \$103,597,619.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPS0 | | BANK OF AMERICA NA | 1 | \$152,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 1 | \$129,500.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,490.90 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | M&T MORTGAGE CORPORATION | 1 | \$98,181.32 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE INC. | 1 | \$84,385.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$209,992.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,346,112.25 | 83.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$8,842,663.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPT8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,268,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$23,008,408.00 | 87.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 112 | \$26,276,408.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPU5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$14,982,271.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 7 | \$2,523,149.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,085 | \$305,084,613.13 | 94.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,153 | \$322,590,034.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31371MPV3 | | CCO MORTGAGE CORPORATION | 6 | \$1,776,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,784,795.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 390 | \$92,198,963.00 | 94.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 411 | \$97,759,758.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MPW1 | | AMSOUTH BANK | 2 | \$72,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF AMERICA NA | 61 | \$3,675,152.16 | 20.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHASE HOME FINANCE | 1 | \$68,581.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,658,524.87 | 20.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$202,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLAGSTAR BANK, FSB | 2 | \$85,265.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMAC MORTGAGE CORPORATION | 22 | \$1,698,598.06 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$226,570.90 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEXSTAR FINANCIAL CORPORATION | 1 | \$64,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$171,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | TRUSTCORP MORTGAGE COMPANY | 1 | \$33,784.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 4 | \$182,329.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$7,665,588.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 269 | \$17,904,595.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MPX9 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,607,365.81 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$16,526,306.50 | 91.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$18,133,672.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MPY7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,286,497.74 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,128,489.33 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$34,286,240.33 | 93.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$36,701,227.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQA8 | | CITIMORTGAGE, INC. | 2 | \$307,990.26 | 16.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 2 | \$173,853.45 | 9.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,400,704.79 | 74.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,882,548.50 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371MQK6 | GUARANTY BANK F.S.B. | 3 | \$523,049.91 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 18 | \$4,346,487.00 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,869,536.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQL4 | GUARANTY BANK F.S.B. | 3 | \$556,635.41 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,258,915.00 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$125,736.25 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$4,941,286.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQN0 | PULTE MORTGAGE, L.L.C. | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,240,919.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQP5 | PULTE MORTGAGE, L.L.C. | 7 | \$1,406,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,406,308.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQQ3 | PULTE MORTGAGE, L.L.C. | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,066,796.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371MQR1 | PULTE MORTGAGE, L.L.C. | 13 | \$2,973,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,973,671.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QG44 | WASHINGTON MUTUAL BANK | 17 | \$2,966,120.93 | 38.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$4,806,449.86 | 61.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,772,570.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QG51 | Unavailable | 9 | \$1,456,857.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,456,857.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QG69 | Unavailable | 1 | \$176,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$176,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGB8 | CHASE HOME FINANCE | 4 | \$469,040.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$469,040.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGH5 | CHASE HOME FINANCE | 3 | \$275,952.50 | 55.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$121,600.00 | 24.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$97,200.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$494,752.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGN2 | INDYMAC BANK, FSB | 1 | \$230,000.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$159,836.87 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$373,329.70 | 18.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,231,555.92 | 61.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,994,722.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGP7 | CITIMORTGAGE, INC. | 1 | \$99,898.04 | 12.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$405,000.00 | 49.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 1 | \$144,855.65 | 17.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$164,843.45 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$814,597.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QQQ5 | CITIMORTGAGE, INC. | 1 | \$70,034.96 | 21.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$261,671.13 | 78.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$331,706.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGR3 | CITIMORTGAGE, INC. | 3 | \$230,895.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$90,184.33 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$321,080.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGS1 | CITIMORTGAGE, INC. | 2 | \$463,570.25 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$546,300.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INDYMAC BANK, FSB | 1 | \$89,922.51 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,260,254.96 | 67.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,360,047.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGU6 | CITIMORTGAGE, INC. | 2 | \$129,687.99 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL BANK | 2 | \$142,449.45 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$595,232.72 | 68.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$867,370.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31371QGY8 | Unavailable | 9 | \$756,025.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$756,025.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31377UWD1 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403D3M9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,002,395.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TL44 | | Unavailable | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,529,723.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TL51 | | Unavailable | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,639,887.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31403TL69 | | Unavailable | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,349,170.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405BEJ6 | | SUNTRUST MORTGAGE INC. | 27 | \$5,333,131.67 | 59.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,653,365.61 | 40.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,986,497.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405LBJ7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,071,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,071,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405YRC7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,007,060.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405YRD5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,101,788.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31405YRE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,404,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406JS20 | | | 72 | \$15,745,707.02 | 23.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4 | \$925,521.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 234 | \$50,829,627.36 | 75.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 310 | \$67,500,855.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JS38 | | WASHINGTON MUTUAL BANK | 56 | \$9,275,289.83 | 57.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$357,404.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$6,453,564.87 | 40.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$16,086,259.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JS46 | | WASHINGTON MUTUAL BANK | 13 | \$2,057,946.08 | 51.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,968,491.28 | 48.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,026,437.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406JSZ7 | | WASHINGTON MUTUAL BANK | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,609,179.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406L3G1 | | SUNTRUST MORTGAGE INC. | 46 | \$9,961,671.05 | 38.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$16,174,788.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$26,136,459.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406L4W5 | | SUNTRUST MORTGAGE INC. | 52 | \$9,470,461.89 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$9,407,022.13 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$18,877,484.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406LZE1 | | INDEPENDENT BANK CORPORATION | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,961,951.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406LZF8 | | INDEPENDENT BANK CORPORATION | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,823,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406PV89 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$5,340,784.78 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,366,608.71 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | | 39 | \$6,707,393.49 | 100% | 0 | \$0.00 | | 0 | |
| 31406PV97 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,551,016.52 | 71.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$619,275.42 | 28.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,170,291.94 | 100% | 0 | \$0.00 | | 0 | |
| 31406QBE6 | | U.S. BANK N.A. | 5 | \$540,080.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$540,080.06 | 100% | 0 | \$0.00 | | 0 | |
| 31406QBF3 | | U.S. BANK N.A. | 30 | \$3,066,065.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,066,065.83 | 100% | 0 | \$0.00 | | 0 | |
| 31406QBG1 | | U.S. BANK N.A. | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,797,507.73 | 100% | 0 | \$0.00 | | 0 | |
| 31406QBJ5 | | U.S. BANK N.A. | 9 | \$955,664.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$955,664.49 | 100% | 0 | \$0.00 | | 0 | |
| 31406QBK2 | | U.S. BANK N.A. | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,046,425.10 | 100% | 0 | \$0.00 | | 0 | |
| 31406QMF1 | | U.S. BANK N.A. | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,923,914.73 | 100% | 0 | \$0.00 | | 0 | |
| 31406QN29 | | CHARTER BANK | 2 | \$250,163.50 | 29.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$584,096.32 | 70.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$834,259.82 | 100% | 0 | \$0.00 | | 0 | |
| 31406QNT0 | | Unavailable | 3 | \$284,754.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$284,754.52 | 100% | 0 | \$0.00 | | 0 | |
| 31406QNY9 | | Unavailable | 5 | \$729,566.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$729,566.50 | 100% | 0 | \$0.00 | | 0 | |
| 31406QNZ6 | | CHARTER BANK | 4 | \$499,864.37 | 65.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$262,100.00 | 34.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$761,964.37 | 100% | 0 | \$0.00 | | 0 | |
| 31406RN35 | | Unavailable | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,746,166.18 | 100% | 0 | \$0.00 | | 0 | |
| 31406RN43 | | Unavailable | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$7,832,998.97 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406RN50 | | Unavailable | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$29,472,619.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RN68 | | Unavailable | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$10,605,538.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RN76 | | Unavailable | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,532,353.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RN84 | | Unavailable | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,384,514.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406RN92 | | USAA FEDERAL SAVINGS BANK | 4 | \$834,829.27 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$5,265,375.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,100,204.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406S2W2 | | U.S. BANK N.A. | 7 | \$654,695.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$654,695.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406S2X0 | | U.S. BANK N.A. | 3 | \$298,671.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$298,671.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406TP62 | | U.S. BANK N.A. | 1 | \$81,330.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$81,330.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406TP70 | | U.S. BANK N.A. | 1 | \$76,845.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$76,845.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406TP88 | | U.S. BANK N.A. | 2 | \$160,411.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$160,411.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406UQM3 | | U.S. BANK N.A. | 4 | \$299,977.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$299,977.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WK45 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,062,482.00 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 130 | \$30,749,777.42 | 88.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$34,812,259.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WK52 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,680,600.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 136 | \$33,125,783.29 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$34,806,383.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406WL93 | | Unavailable | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 23 | \$6,086,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406WLK8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,278,000.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$8,739,930.42 | 87.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,017,930.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406WLL6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,454,850.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$17,388,437.23 | 87.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$19,843,287.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406WMA9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$661,450.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$14,462,848.19 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$15,124,298.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406WRN6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$408,000.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,565,386.37 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,973,386.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406WSZ8 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,553,580.97 | 9.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$15,509,066.01 | 90.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$17,062,646.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XF72 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,271,610.57 | 50.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,227,003.68 | 49.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,498,614.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XF80 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$560,900.00 | 55.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$454,860.79 | 44.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,015,760.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XF98 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,199,544.40 | 76.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$364,224.90 | 23.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,563,769.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XG22 | | WACHOVIA MORTGAGE | 31 | \$6,872,102.94 | 87.45% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$986,353.22 | 12.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,858,456.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XG30 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$896,678.90 | 63.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$524,441.84 | 36.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,421,120.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XG48 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,165,236.32 | 92.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$97,110.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,262,346.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XG63 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$674,137.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,523,981.32 | 69.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,198,118.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XG71 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,547,434.21 | 78.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$714,525.71 | 21.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,261,959.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XG89 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,262,030.74 | 79.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$334,742.93 | 20.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,596,773.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGB2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,008,776.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGD8 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$36,966,178.73 | 92.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,941,998.51 | 7.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 180 | \$39,908,177.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGE6 | | WACHOVIA MORTGAGE | 36 | \$2,363,849.62 | 51.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$2,203,304.93 | 48.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$4,567,154.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGF3 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$6,537,917.86 | 59.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$4,511,083.16 | 40.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$11,049,001.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGG1 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$18,626,886.10 | 63.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$10,554,885.80 | 36.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 220 | \$29,181,771.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGH9 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$5,371,776.93 | 83.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,088,674.86 | 16.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,460,451.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGJ5 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$23,272,306.44 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$13,970,936.65 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$37,243,243.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGK2 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$24,612,604.28 | 91.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,190,970.49 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$26,803,574.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGL0 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$22,290,526.17 | 85.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,927,769.61 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$26,218,295.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGM8 | | WACHOVIA MORTGAGE CORPORATION | 275 | \$65,427,262.31 | 67.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$31,093,550.20 | 32.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 394 | \$96,520,812.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGN6 | | | 104 | \$6,842,635.43 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 73 | \$4,741,633.39 | 40.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$11,584,268.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGP1 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,528,396.70 | 65.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,535,192.38 | 34.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$13,063,589.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGQ9 | | WACHOVIA MORTGAGE CORPORATION | 159 | \$20,415,544.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$8,019,873.90 | 28.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$28,435,417.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGR7 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,417,800.00 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$552,995.63 | 28.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,970,795.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGS5 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$17,291,008.96 | 56.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$13,492,383.12 | 43.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,783,392.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGT3 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$19,773,736.09 | 81.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,507,048.05 | 18.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$24,280,784.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGU0 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$12,640,485.52 | 83.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,462,969.05 | 16.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$15,103,454.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XGV8 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$25,637,045.76 | 64.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$14,325,432.92 | 35.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 169 | \$39,962,478.68 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406XGW6 | WACHOVIA MORTGAGE CORPORATION | 53 | \$3,258,263.45 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$279,923.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$3,538,186.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGX4 | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,796,173.97 | 97.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$175,989.23 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$5,972,163.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGY2 | WACHOVIA MORTGAGE CORPORATION | 58 | \$7,633,970.46 | 91.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$732,715.41 | 8.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,366,685.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XGZ9 | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,935,697.47 | 71.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,153,549.32 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$4,089,246.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XHA3 | WACHOVIA MORTGAGE CORPORATION | 89 | \$18,498,855.48 | 87.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,681,542.78 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$21,180,398.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XHB1 | WACHOVIA MORTGAGE CORPORATION | 61 | \$3,631,663.65 | 71.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,475,976.35 | 28.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$5,107,640.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XHC9 | WACHOVIA MORTGAGE CORPORATION | 30 | \$3,945,144.71 | 77.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,150,022.55 | 22.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,095,167.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31406XHD7 | WACHOVIA MORTGAGE CORPORATION | 52 | \$12,811,688.55 | 74.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,416,896.28 | 25.64% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 70 | \$17,228,584.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHE5 | | WACHOVIA MORTGAGE CORPORATION | 39 | \$6,907,244.68 | 85.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,188,343.81 | 14.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,095,588.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHF2 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,698,849.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,108,711.33 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,807,560.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHH8 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$822,438.40 | 62.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$483,331.98 | 37.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,305,770.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHJ4 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,011,807.22 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$398,450.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,410,257.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHK1 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,787,946.92 | 89.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$336,000.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,123,946.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406XHL9 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,713,708.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31406YA42 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,311,920.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407BST7 | | SUNTRUST MORTGAGE INC. | 38 | \$3,589,071.75 | 40.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,334,637.91 | 59.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$8,923,709.66 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407BSU4 | SUNTRUST MORTGAGE INC. | 45 | \$4,353,734.86 | 50.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$4,281,547.58 | 49.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,635,282.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2E6 | THE BRANCH BANKING AND TRUST COMPANY | 72 | \$13,443,820.59 | 59.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,175,159.33 | 40.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$22,618,979.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2F3 | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$1,574,934.92 | 81.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$355,046.00 | 18.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$1,929,980.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2G1 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,454,708.31 | 86.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$218,697.25 | 13.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,673,405.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2H9 | THE BRANCH BANKING AND TRUST COMPANY | 34 | \$4,531,648.45 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$267,751.77 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,799,400.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2J5 | THE BRANCH BANKING AND TRUST COMPANY | 73 | \$17,224,200.28 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,141,421.13 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$21,365,621.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2K2 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,888,895.60 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,208,285.84 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,097,181.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2L0 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$490,099.10 | 48.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$516,899.97 | 51.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,006,999.07 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407C2M8 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,348,143.00 | 72.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$519,168.02 | 27.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,867,311.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407C2N6 | | THE BRANCH BANKING AND TRUST COMPANY | 46 | \$9,526,550.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,294,717.85 | 35.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$14,821,267.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4S6 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,088,763.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4U1 | | SELF-HELP VENTURES FUND | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$3,578,056.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407F4V9 | | SELF-HELP VENTURES FUND | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,531,789.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FP20 | | CITIMORTGAGE, INC. | 15 | \$2,998,622.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$22,459,243.67 | 88.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$25,457,865.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FP38 | | Unavailable | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$18,929,539.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FP46 | | Unavailable | 43 | \$11,136,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,136,553.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPM6 | | CITIMORTGAGE, INC. | 46 | \$9,997,539.53 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,563,785.84 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$20,561,325.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPN4 | | Unavailable | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,331,956.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPP9 | | Unavailable | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$11,695,346.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPQ7 | | Unavailable | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$23,773,424.65 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407FPS3 | Unavailable | 57 | \$10,228,465.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$10,228,465.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPT1 | Unavailable | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$25,293,193.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPU8 | Unavailable | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$56,452,820.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPV6 | CITIMORTGAGE, INC. | 31 | \$7,072,360.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 164 | \$37,025,723.43 | 83.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 195 | \$44,098,083.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPW4 | CITIMORTGAGE, INC. | 41 | \$9,780,010.19 | 62.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,938,613.78 | 37.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$15,718,623.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407FPY0 | CITIMORTGAGE, INC. | 15 | \$3,016,139.68 | 90.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$325,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,341,139.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HN28 | AMARILLO NATIONAL BANK | 2 | \$401,678.78 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,201,245.92 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$157,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$621,699.71 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$275,250.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$179,845.02 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$453,000.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$508,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$449,579.29 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$199,827.80 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,870.85 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$156,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$191,834.69 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$529,443.77 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$179,752.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,107,497.95 | 11.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$171,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$164,661.55 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$181,450.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,840.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,600.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$430,628.91 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$560,650.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,035.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$314,766.63 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$9,790,759.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HN36 | ARVEST MORTGAGE COMPANY | 9 | \$609,347.28 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 15 | \$1,280,319.80 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,985.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 4 | \$315,195.87 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 31 | \$2,239,016.21 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$275,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$4,794,264.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HN44 | | 2 | \$370,200.00 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | CITIMORTGAGE, INC. | 6 | \$1,260,184.94 | 25.58% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 16 | \$3,123,415.91 | 63.4% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$173,050.88 | 3.51% | 0 | \$0.00 | NA | 0 | | |
| Total | | 25 | \$4,926,851.73 | 100% | 0 | \$0.00 | | 0 | | |
| | | | | | | | | | | |
| 31407HN51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | A.J. SMITH FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$239,745.21 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| | ADVANTAGE BANK | 1 | \$57,354.98 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$82,523.49 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK OF ILLINOIS | 2 | \$140,015.69 | 0.29% | 0 | \$0.00 | NA | 0 | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 14 | \$733,417.81 | 1.52% | 0 | \$0.00 | NA | 0 | | |
| | AMEGY MORTGAGE | 2 | \$88,616.87 | 0.18% | 0 | \$0.00 | NA | 0 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$251,769.36 | 0.52% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK | 3 | \$159,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN BANK, N.A. | 2 | \$144,798.83 | 0.3% | 0 | \$0.00 | NA | 0 | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$80,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | | |
| | ASSOCIATED BANK, NA | 85 | \$5,178,076.14 | 10.7% | 0 | \$0.00 | NA | 0 | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$173,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$208,406.88 | 0.43% | 0 | \$0.00 | NA | 0 | | |
| | BANCORPSOUTH BANK | 15 | \$1,000,471.54 | 2.07% | 0 | \$0.00 | NA | 0 | | |
| | BANK MUTUAL | 4 | \$246,531.29 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| | BANK OF STANLY | 2 | \$86,919.42 | 0.18% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$74,928.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$240,070.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$83,822.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK CREDIT UNION | 1 | \$74,332.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKLINE BANK | 1 | \$49,953.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$158,950.91 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$228,766.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$71,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$63,798.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$426,995.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 4 | \$220,918.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$81,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$191,156.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$83,121.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$81,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$253,830.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$132,242.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$96,763.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$623,552.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 6 | \$349,335.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$30,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 5 | \$330,765.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 6 | \$383,115.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$45,958.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$203,008.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$209,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$262,032.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 2 | \$125,785.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$370,715.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$49,952.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 1 | \$54,947.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,477.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$287,614.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 3 | \$219,858.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$49,725.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS NATIONAL BANK | 1 | \$46,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|---|
| EXTRACO MORTGAGE | 3 | \$239,178.09 | 0.49% | 0 | \$0.00 | NA | 0 | 9 |
| FAR WEST BANK | 1 | \$80,675.21 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| FARLEY STATE BANK | 1 | \$67,990.11 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$533,657.28 | 1.1% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST AMERICAN CREDIT UNION | 3 | \$205,115.97 | 0.42% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST BANK | 1 | \$62,185.09 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST BANK RICHMOND, NA | 1 | \$68,235.86 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$247,632.18 | 0.51% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK NA | 1 | \$43,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST COMMUNITY BANK | 2 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK TEXAS | 1 | \$67,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$249,767.62 | 0.52% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FINANCIAL BANK | 8 | \$549,109.29 | 1.13% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST INTERSTATE BANK | 11 | \$782,488.62 | 1.62% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$192,817.23 | 0.4% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$140,055.02 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL BANK | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL BANK & TRUST | 2 | \$108,342.95 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$142,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$74,932.19 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$24,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$146,802.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 3 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$59,943.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$588,955.23 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$78,893.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$75,845.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$124,946.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$34,447.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$216,495.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$59,944.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$64,938.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$81,228.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$62,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$69,936.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$59,944.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$80,924.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$327,263.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, | 1 | \$71,704.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$153,058.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$151,932.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 2 | \$119,886.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$149,055.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 7 | \$496,419.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 5 | \$284,866.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 6 | \$373,361.56 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$79,688.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$56,948.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$263,890.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$27,525.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$66,386.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$136,969.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$82,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$146,934.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$57,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 2 | \$149,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$49,954.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$59,775.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$69,933.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$915,388.29 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 2 | \$144,865.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METABANK | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$72,981.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$278,729.80 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 2 | \$132,536.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$27,975.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$110,072.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$55,208.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$48,954.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$326,905.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$99,035.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$323,056.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$57,947.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$479,380.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$139,870.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$113,896.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$29,972.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$84,435.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$288,880.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$57,049.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$70,937.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 3 | \$167,094.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$376,975.21 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$121,066.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$175,998.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$74,923.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 5 | \$311,808.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 4 | \$271,060.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 1 | \$61,134.20 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$120,594.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 4 | \$222,529.67 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$98,308.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$83,924.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 2 | \$159,924.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 16 | \$969,263.33 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$126,840.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$135,435.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST OAKLAND COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$68,438.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$76,932.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SPACE COAST CREDIT UNION | 6 | \$343,394.67 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$189,463.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$64,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$144,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$35,965.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$115,242.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$429,515.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,852.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$57,549.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$81,925.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 2 | \$126,128.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4 | \$238,301.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$59,947.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$95,914.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$246,632.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$70,337.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | U. S. MORTGAGE CORP. | 3 | \$192,938.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 5 | \$283,272.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 3 | \$188,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$77,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$64,064.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 6 | \$353,874.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$77,452.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$61,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$207,368.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$104,303.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$150,627.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$136,471.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 2 | \$152,432.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$51,951.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$241,725.28 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$63,942.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$444,481.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$141,720.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 99 | \$6,263,963.03 | 13.08% | 0 | \$0.00 | NA | 0 | S |
| Total | | | 772 | \$48,398,258.58 | 100% | 0 | \$0.00 | | 0 | S |
| 31407HN69 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$214,201.42 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,835.37 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | | ADVANTAGE BANK | 4 | \$392,636.00 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| | | AEA FEDERAL CREDIT UNION | 2 | \$197,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | | ALPINE BANK OF ILLINOIS | 1 | \$92,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | | AMARILLO NATIONAL BANK | 6 | \$554,850.31 | 1.13% | 0 | \$0.00 | NA | 0 | S |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$266,756.64 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | | AMERICAN BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | ASSOCIATED BANK, NA | 61 | \$5,883,319.23 | 11.95% | 0 | \$0.00 | NA | 0 | S |
| | | ASSOCIATED CREDIT UNION | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$286,734.18 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | | BANCORPSOUTH BANK | 16 | \$1,504,339.43 | 3.06% | 0 | \$0.00 | NA | 0 | S |
| | | BANK CENTER FIRST | 1 | \$94,012.84 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | | BANK MUTUAL | 7 | \$657,276.37 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | | BANK OF AKRON | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | | BANK OF LANCASTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | BANK OF STANLY | 1 | \$86,617.73 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | BAXTER CREDIT UNION | 2 | \$184,414.60 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$194,907.38 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | CENTRAL BANK OF PROVO | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | CENTRAL MORTGAGE COMPANY | 7 | \$686,265.40 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL SAVINGS BANK | 1 | \$89,450.93 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$573,054.58 | 1.16% | 0 | \$0.00 | NA | 0 | S |
| | CHITTENDEN TRUST COMPANY | 2 | \$199,612.67 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$178,385.42 | 0.36% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$103,408.69 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$589,394.41 | 1.2% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS STATE BANK | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$86,329.61 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$102,382.40 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK & TRUST CO. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK, N.A. | 3 | \$290,940.83 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$187,916.65 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$96,910.16 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SAVINGS BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SECURITY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | CORTRUST BANK | 2 | \$207,103.70 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE CO. | 1 | \$103,106.71 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$379,268.88 | 0.77% | 0 | \$0.00 | NA | 0 | S |
| | DENALI STATE BANK | 1 | \$88,719.72 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT | 6 | \$582,615.70 | 1.18% | 0 | \$0.00 | NA | 0 | S |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | DFCU FINANCIAL | 1 | \$90,763.80 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,334.68 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | EASTERN BANK | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | EPHRATA NATIONAL BANK | 1 | \$85,422.70 | 0.17% | 0 | \$0.00 | NA | 0 | S |
| | EXTRACO MORTGAGE | 2 | \$196,320.22 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | FARMERS & MERCHANTS BANK | 2 | \$188,723.77 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$473,363.03 | 0.96% | 0 | \$0.00 | NA | 0 | S |
| | FIRST AMERICAN CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FIRST BANK RICHMOND, NA | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK NA | 1 | \$87,918.49 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,905.08 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$208,569.91 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$293,334.83 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,881.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 4 | \$393,718.55 | 0.8% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$97,509.60 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | | 9 | \$851,061.29 | 1.73% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$291,113.65 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$281,484.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 3 | \$291,619.39 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$88,418.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,916.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,914.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$91,916.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 4 | \$393,133.12 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 3 | \$286,792.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$289,909.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,901.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$204,801.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$184,447.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 6 | \$581,566.52 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$94,310.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$279,748.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$209,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME FEDERAL SAVINGS BANK | 2 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$189,825.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$170,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$92,915.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$93,113.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,897.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$306,132.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$94,460.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 1 | \$87,920.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 3 | \$275,922.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$184,337.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$503,514.79 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MCHENRY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$109,888.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$95,913.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$582,303.72 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$386,229.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$102,705.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 3 | \$269,918.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 2 | \$208,399.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,907.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$304,299.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$99,913.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$571,471.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$990,955.70 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,400.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | OLD SECOND MORTGAGE COMPANY | | | | | | | | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$108,901.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 5 | \$493,225.47 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$95,911.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 3 | \$304,531.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$203,451.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$178,488.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$212,901.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$108,701.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$100,708.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$291,024.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 3 | \$278,702.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 2 | \$191,981.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,351.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$180,328.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$104,900.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$89,914.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | SKY FINANCIAL GROUP | 9 | \$907,566.96 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$94,818.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,912.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$199,810.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$179,768.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$92,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$271,248.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 3 | \$280,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$186,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$97,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$184,601.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$193,721.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$85,924.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 4 | \$393,915.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$88,153.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT | 1 | \$93,522.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERSBANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$100,309.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$188,506.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$210,400.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$200,608.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$95,306.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$213,497.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$374,502.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$102,902.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$95,031.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$196,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$189,423.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$186,574.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,014,222.98 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 510 | \$49,338,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HN77 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$115,310.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$117,892.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|---|
| | ADVANTAGE BANK | 1 | \$120,738.07 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$120,060.97 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | ALPINE BANK OF ILLINOIS | 2 | \$234,034.07 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,644.74 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | AMARILLO NATIONAL BANK | 2 | \$231,582.81 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$361,064.87 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$231,690.35 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$236,785.85 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | ASSOCIATED BANK, NA | 34 | \$3,950,786.56 | 10.8% | 0 | \$0.00 | NA | 0 | S |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | AUBURNBANK | 1 | \$120,320.99 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$113,796.93 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | AURORA FINANCIAL GROUP INC. | 1 | \$116,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$227,316.94 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 11 | \$1,283,627.29 | 3.51% | 0 | \$0.00 | NA | 0 | S |
| | BANK CENTER FIRST | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 3 | \$355,698.67 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| | BANKNEWPORT | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,884.25 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | CARROLLTON BANK | 2 | \$232,386.99 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$117,946.35 | 0.32% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK OF PROVO | 1 | \$113,497.30 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$104,495.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 5 | \$598,062.05 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$238,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 2 | \$241,990.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,891.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,539.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$586,300.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$106,128.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$234,104.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SECURITY BANK | 1 | \$120,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$123,475.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$825,928.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,370.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,851.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$112,393.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 3 | \$359,774.23 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$242,155.80 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$238,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| FIRST INTERSTATE BANK | 6 | \$705,385.19 | 1.93% | 0 | \$0.00 | NA | 0 | S |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK | 2 | \$227,097.01 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,888.86 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,895.13 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$225,191.87 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| FIRST PLACE BANK | 1 | \$118,595.27 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$116,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$233,378.34 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| FRANDSEN BANK & TRUST | 1 | \$116,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FREEDOM MORTGAGE CORP. | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$119,894.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$112,498.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 2 | \$229,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$235,894.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$109,149.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$109,898.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$341,740.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$121,015.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 2 | \$227,298.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION | 1 | \$114,845.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 3 | \$343,678.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$115,687.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 2 | \$235,450.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$115,897.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE NATIONAL BANK THE | 1 | \$115,398.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 1 | \$109,895.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK | 1 | \$118,292.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$233,233.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 2 | \$227,538.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$123,886.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$119,886.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 4 | \$477,336.92 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$466,866.73 | 1.28% | 0 | \$0.00 | NA | 0 | S |
| MERRILL MERCHANTS BANK | 1 | \$112,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$229,786.98 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$348,304.35 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| MID-PENN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,588.17 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE AMERICA, INC. | 2 | \$236,677.87 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$122,894.10 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,693.50 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$470,285.98 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| NEW ALLIANCE BANK | 1 | \$117,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$245,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| OAK TRUST AND SAVINGS BANK | 1 | \$109,790.71 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| ORNL FEDERAL CREDIT UNION | 3 | \$355,888.86 | 0.97% | 0 | \$0.00 | NA | 0 | S |
| PARK BANK | 1 | \$115,755.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| PAVILION MORTGAGE COMPANY | 1 | \$119,891.52 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$111,396.73 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$116,899.27 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| PIONEER BANK | 1 | \$109,805.37 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| PRIMEBANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| PRIOR LAKE STATE BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$113,077.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$119,771.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$342,882.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$220,595.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$120,540.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$116,888.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$454,088.92 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$464,326.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$242,189.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,984.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$118,887.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$119,886.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$229,285.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$358,886.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$110,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,898.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK EAST | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,892.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY NATIONAL BANK OF | 1 | \$115,812.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CHICAGO | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$123,288.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$122,034.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 3 | \$361,274.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 3 | \$356,266.80 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 1 | \$114,893.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBANK | 1 | \$122,886.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$230,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 4 | \$479,673.89 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$3,707,806.64 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 313 | \$36,582,983.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HN85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$146,867.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$143,317.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$267,571.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 2 | \$283,733.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$132,512.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,648.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$141,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$535,134.18 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$555,291.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,873.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| AMERICAN NATIONAL BANK, TERRELL | 5 | \$686,430.42 | 1.05% | 0 | \$0.00 | NA | 0 | S |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| ASSOCIATED BANK, NA | 38 | \$5,211,545.58 | 8% | 0 | \$0.00 | NA | 0 | S |
| AUBURNBANK | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3 | \$406,180.39 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| BANCORPSOUTH BANK | 9 | \$1,232,359.64 | 1.89% | 0 | \$0.00 | NA | 0 | S |
| BANK CENTER FIRST | 1 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| BANK MUTUAL | 7 | \$982,717.51 | 1.51% | 0 | \$0.00 | NA | 0 | S |
| BANK OF THE CASCADES | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$146,882.29 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$139,767.26 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| BAXTER CREDIT UNION | 1 | \$149,461.44 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| BELLCO CREDIT UNION | 2 | \$274,462.04 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$289,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| BRYN MAWR TRUST COMPANY THE | 2 | \$268,872.86 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| CARROLLTON BANK | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| CENTRAL MORTGAGE COMPANY | 3 | \$418,380.54 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| CENTRAL SAVINGS BANK | 1 | \$129,882.48 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| CFCU COMMUNITY CREDIT UNION | 1 | \$138,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| CHELSEA GROTON SAVINGS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| CHETCO FEDERAL CREDIT UNION | 1 | \$140,916.37 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$421,740.01 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | 2 | \$273,652.38 | 0.42% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CHITTENDEN TRUST COMPANY | | | | | | | | |
| | CITIZENS BANK | 1 | \$139,870.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK MORTGAGE CORPORATION | 5 | \$685,708.84 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$131,780.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,091,136.60 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 3 | \$408,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$241,906.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$136,874.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - MISSOULA | 1 | \$129,836.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$266,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 3 | \$423,137.51 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$413,397.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,758,920.03 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$147,859.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$263,126.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$266,919.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$263,081.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$396,740.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|---|--|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | | |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$274,742.23 | 0.42% | 0 | \$0.00 | NA | 0 | S | |
| FIRST AMERICAN CREDIT UNION | 1 | \$129,283.02 | 0.2% | 0 | \$0.00 | NA | 0 | S | |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,088.28 | 0.21% | 0 | \$0.00 | NA | 0 | S | |
| FIRST COUNTY BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,886.99 | 0.19% | 0 | \$0.00 | NA | 0 | S | |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S | |
| FIRST INTERSTATE BANK | 6 | \$815,966.75 | 1.25% | 0 | \$0.00 | NA | 0 | S | |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$828,516.14 | 1.27% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK | 2 | \$273,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK & TRUST | 1 | \$135,874.04 | 0.21% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK ALASKA | 3 | \$403,126.28 | 0.62% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,863.36 | 0.22% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$271,651.26 | 0.42% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,661.25 | 0.23% | 0 | \$0.00 | NA | 0 | S | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$289,025.50 | 0.44% | 0 | \$0.00 | NA | 0 | S | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$131,475.66 | 0.2% | 0 | \$0.00 | NA | 0 | S | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$408,621.17 | 0.63% | 0 | \$0.00 | NA | 0 | S | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | FLORIDA CREDIT UNION | 1 | \$138,855.30 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 5 | \$681,215.25 | 1.05% | 0 | \$0.00 | NA | 0 | S |
| | FULTON BANK | 1 | \$125,489.19 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$253,068.16 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$132,746.94 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | GREAT LAKES CREDIT UNION | 1 | \$141,465.64 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$272,865.69 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | GREATER BUFFALO SAVINGS BANK | 2 | \$250,977.49 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$134,743.14 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$266,499.70 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | GUARDIAN CREDIT UNION | 1 | \$138,271.81 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$136,170.67 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | GUILD MORTGAGE COMPANY | 1 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$273,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | HARRY MORTGAGE COMPANY | 1 | \$125,880.44 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | HEARTLAND BANK | 2 | \$280,745.97 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | HEARTLAND CREDIT UNION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING CENTER INC. | 4 | \$557,210.81 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | HOMEFEDERAL BANK | 1 | \$137,374.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | HOMESTEAD BANK | 1 | \$127,878.55 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | HONESDALE NATIONAL BANK THE | 2 | \$270,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| | I-C FEDERAL CREDIT UNION | 2 | \$273,377.06 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | ILLINOIS NATIONAL BANK | 2 | \$292,533.50 | 0.45% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$129,766.68 | 0.2% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$125,886.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$397,856.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$127,881.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$142,068.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$127,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,880.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,711.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LORIMAC CORPORATION | 1 | \$132,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,444.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$126,885.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$288,676.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 1 | \$143,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$560,429.76 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$823,843.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 6 | \$818,874.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$535,131.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$134,275.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 8 | \$1,107,170.21 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$393,582.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$133,179.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$291,866.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,899.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$395,821.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$644,446.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$138,568.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NPB MORTGAGE LLC | 2 | \$268,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$149,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$540,622.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$264,748.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$147,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 3 | \$410,582.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTATION FEDERAL BANK | 1 | \$128,494.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 6 | \$837,237.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$124,881.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 6 | \$779,696.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$148,066.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| SAXON MORTGAGE INC. | 1 | \$127,884.28 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| SECURITY MORTGAGE CORPORATION | 3 | \$388,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| SHELBY SAVINGS BANK, SSB | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| SIUSLAW VALLEY BANK | 1 | \$137,869.06 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| SKY FINANCIAL GROUP | 8 | \$1,092,708.51 | 1.68% | 0 | \$0.00 | NA | 0 | S |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,670.48 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| SPACE COAST CREDIT UNION | 3 | \$431,445.53 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| STANDARD BANK AND TRUST COMPANY | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| STANDARD MORTGAGE CORPORATION | 2 | \$261,429.83 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| STANFORD FEDERAL CREDIT UNION | 1 | \$131,880.67 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF LACROSSE | 1 | \$146,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF LINCOLN | 1 | \$134,878.47 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF SOUTHERN UTAH | 3 | \$402,052.81 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$127,881.45 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| SUTTON STATE BANK | 2 | \$266,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | S |
| TEXAS BANK | 1 | \$132,873.81 | 0.2% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$368,810.44 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| | THE HONOR STATE BANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | THE TRADERS NATIONAL BANK | 1 | \$135,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$129,879.60 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | TIERONE BANK | 2 | \$274,484.22 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | TINKER FEDERAL CREDIT UNION | 2 | \$284,532.91 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | U. S. MORTGAGE CORP. | 1 | \$142,374.28 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | UMPQUA BANK MORTGAGE | 1 | \$129,876.65 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | UNITED BANK OF UNION | 3 | \$388,554.60 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | UNITED COMMUNITY BANK | 5 | \$692,456.89 | 1.06% | 0 | \$0.00 | NA | 0 | S |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$139,618.24 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| | UNITED MORTGAGE COMPANY | 2 | \$274,370.63 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | UNITY BANK EAST | 1 | \$144,868.92 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$262,756.41 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| | VYSTAR CREDIT UNION | 2 | \$261,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | WALLICK AND VOLK INC. | 1 | \$143,373.39 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | WEOKIE CREDIT UNION | 2 | \$276,549.78 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | WESCOM CREDIT UNION | 3 | \$394,748.56 | 0.61% | 0 | \$0.00 | NA | 0 | S |
| | WESTBY CO-OP CREDIT UNION | 1 | \$127,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | WESTCONSIN CREDIT UNION | 3 | \$407,231.52 | 0.63% | 0 | \$0.00 | NA | 0 | S |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$126,882.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 3 | \$397,249.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$939,389.98 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,661,985.07 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$65,252,304.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HN93 | ABACUS FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$184,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,156,200.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$255,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$402,673.74 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 5 | \$1,166,267.60 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$199,814.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,386,163.14 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,148,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,615.28 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 6 | \$1,073,403.89 | 8.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$357,750.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$505,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$950,400.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$151,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 4 | \$1,142,164.79 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$265,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$331,707.09 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$179,840.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$336,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$12,270,600.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HNV4 | ADVANTAGE BANK | 2 | \$115,103.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$134,654.89 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$82,294.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 8 | \$405,214.58 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$47,659.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$71,750.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$79,931.12 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$115,395.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,408.28 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$49,957.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE | 2 | \$120,864.04 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 1 | \$38,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$77,433.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$83,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$63,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$67,944.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$79,540.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$40,664.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$125,462.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$56,651.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$52,205.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,935.24 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$77,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$122,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,954.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$55,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,429.83 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$61,648.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 2 | \$125,495.39 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$82,428.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 11 | \$658,695.54 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$69,939.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$129,643.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$65,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$100,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$40,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$48,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$74,935.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$41,965.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$625,079.68 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$57,550.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$363,282.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,955.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$131,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$76,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$261,302.44 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$92,601.23 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$264,377.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 3 | \$198,128.68 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,498.72 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$85,543.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$62,446.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$59,026.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,557.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$64,944.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SYRACUSE SECURITIES INC. | 1 | \$37,677.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$61,546.96 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$41,850.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$41,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$623,508.10 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$49,549.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WEOKIE CREDIT UNION | 1 | \$60,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$61,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$962,291.63 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$8,995,023.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNW2 | ACACIA FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$85,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,393.90 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,920.79 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 3 | \$294,029.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$101,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,272.66 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$85,700.61 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$87,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | DELMAR FINANCIAL COMPANY | 1 | \$100,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,808.91 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,322.17 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| | EXTRACO MORTGAGE | 2 | \$204,408.25 | 3.23% | 0 | \$0.00 | NA | 0 | S |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$99,913.90 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FINANCIAL BANK | 1 | \$90,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | S |
| | FIRST INTERSTATE BANK | 2 | \$212,671.06 | 3.36% | 0 | \$0.00 | NA | 0 | S |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | FREEDOM MORTGAGE CORP. | 1 | \$108,906.16 | 1.72% | 0 | \$0.00 | NA | 0 | S |
| | FULTON BANK | 1 | \$88,923.38 | 1.41% | 0 | \$0.00 | NA | 0 | S |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$89,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | S |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,928.59 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | HOMETOWN BANK | 1 | \$94,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| | JAMES B. NUTTER AND COMPANY | 5 | \$497,348.31 | 7.86% | 0 | \$0.00 | NA | 0 | S |
| | MAIN STREET BANK AND TRUST | 1 | \$109,517.91 | 1.73% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$87,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,418.44 | 1.57% | 0 | \$0.00 | NA | 0 | S |
| | NEW ERA BANK | 1 | \$87,924.23 | 1.39% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,428.16 | 1.35% | 0 | \$0.00 | NA | 0 | S |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$189,450.00 | 2.99% | 0 | \$0.00 | NA | 0 | S |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | S |
| | NPB MORTGAGE LLC | 1 | \$100,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | S |
| | PERPETUAL SAVINGS BANK | 1 | \$91,421.22 | 1.44% | 0 | \$0.00 | NA | 0 | S |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM SAVINGS BANK | 1 | \$99,915.99 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$105,903.87 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 1 | \$94,910.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$98,916.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$108,308.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$104,766.50 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$86,134.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$85,925.96 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$477,010.41 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$185,915.99 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 2 | \$195,785.82 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$87,926.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$699,107.28 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$6,435,163.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HNX0 | ASSOCIATED BANK, NA | 1 | \$141,877.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,550.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,377.45 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$403,554.38 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$137,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$130,426.47 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,324.47 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$132,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$139,888.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$146,873.44 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$287,629.09 | 4.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$131,886.35 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,882.90 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 3 | \$425,882.38 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$130,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,000.55 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$137,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$130,623.71 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 4 | \$511,834.38 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,343.07 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$148,378.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$125,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$139,477.19 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$131,371.34 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$118,681.57 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$129,978.52 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$553,208.41 | 9.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$140,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,991.43 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 45 | \$6,097,541.16 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--|---|----------------|----------------|------|--------|--------|---|----|----|
| 31407HNY8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$168,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | BUTTE COMMUNITY BANK | 1 | \$262,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL STATE BANK | 1 | \$277,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$169,867.38 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$557,307.97 | 7.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST INTERSTATE BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,373.56 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$159,868.85 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | FREMONT BANK | 5 | \$1,568,000.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY BUSINESS BANK | 2 | \$499,810.58 | 6.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUILD MORTGAGE COMPANY | 2 | \$450,767.07 | 6.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | KEY MORTGAGE LINK, INC. | 1 | \$159,865.58 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,109.05 | 2.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | METUCHEN SAVINGS BANK | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE AMERICA, INC. | 1 | \$177,047.43 | 2.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$177,750.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,752.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK MORTGAGE | 1 | \$228,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$279,758.93 | 3.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILMINGTON TRUST COMPANY | 3 | \$600,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$299,751.65 | 4.16% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$184,871.27 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,209,101.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HNZ5 | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$265,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$188,692.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,580.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$288,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY BUSINESS BANK | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,848.36 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARBOR FEDERAL SAVINGS BANK | 1 | \$149,873.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAYHURST MORTGAGE, INC. | 1 | \$359,650.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | MINOTOLA NATIONAL BANK | 1 | \$150,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$319,744.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | NEW ERA BANK | 1 | \$205,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$173,600.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | PIONEER BANK | 1 | \$179,845.02 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,225.74 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | R-G CROWN BANK | 1 | \$200,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$319,166.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAXON MORTGAGE INC. | 1 | \$199,827.80 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$188,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$199,835.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$297,500.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$275,762.37 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$230,801.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$152,868.27 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$209,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$179,846.53 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$997,535.31 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$6,837,859.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP26 | ABACUS FEDERAL SAVINGS BANK | 1 | \$102,638.22 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$87,400.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$97,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$214,045.52 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$208,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$383,685.73 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$108,880.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 7 | \$672,045.73 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,648.75 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$195,037.82 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$104,635.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$84,704.60 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$364,144.90 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 3 | \$277,350.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$190,194.17 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP. | 1 | \$89,687.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$96,666.45 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$189,531.94 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$95,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HARRY MORTGAGE COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 1 | \$99,648.76 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$86,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 1 | \$87,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,322.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,652.46 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MINOTOLA NATIONAL BANK | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$101,650.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$102,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$198,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PERPETUAL SAVINGS BANK | 1 | \$98,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$101,346.56 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$87,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,971.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 3 | \$275,068.86 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$179,884.33 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$89,683.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$104,631.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$99,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$187,144.04 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$85,697.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$101,641.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WESCOM CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$102,143.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$186,859.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,439,551.62 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$9,620,689.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HP34 | AMARILLO NATIONAL BANK | 1 | \$165,074.30 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$148,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$182,704.34 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,859.34 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$157,650.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$131,200.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$216,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,978.40 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$244,148.54 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,300.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$186,400.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$127,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$255,500.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$250,625.95 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$285,600.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 1 | \$170,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$182,077.10 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$900,172.82 | 17.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,026,490.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP42 | ARVEST MORTGAGE COMPANY | 37 | \$2,252,825.60 | 41.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 1 | \$108,836.34 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$77,330.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 38 | \$2,903,545.52 | 53.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$59,789.25 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$64,774.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$5,467,101.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP59 | ARVEST MORTGAGE COMPANY | 17 | \$3,105,325.95 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 47 | \$7,506,014.11 | 68.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$316,993.19 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,928,333.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP67 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$300,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,089,160.91 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 1 | \$123,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$469,508.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$373,099.08 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | AMERICAN BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$274,044.27 | 0.74% | 0 | \$0.00 | NA | 0 | S |
| | AUBURNBANK | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 4 | \$636,418.88 | 1.71% | 0 | \$0.00 | NA | 0 | S |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,040,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | S |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | S |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 4 | \$609,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | S |
| | CHASE HOME FINANCE, LLC | 14 | \$2,188,843.83 | 5.88% | 0 | \$0.00 | NA | 0 | S |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$585,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | S |
| | CHEMICAL BANK | 1 | \$140,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,315,072.74 | 3.53% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$206,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$576,290.00 | 1.55% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$145,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$137,515.28 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | DUPONT STATE BANK | 1 | \$169,459.10 | 0.46% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | EPHRATA NATIONAL BANK | 1 | \$185,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$358,356.58 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$428,150.41 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$283,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,322,101.06 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARM | 1 | \$255,916.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$152,462.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,550.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$284,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$316,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$276,094.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$332,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$744,839.22 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$894,978.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 3 | \$1,027,606.17 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$358,400.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$493,256.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | LA GRANGE STATE BANK | | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$261,102.96 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK, N.A. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$176,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$699,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$191,655.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$369,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$114,608.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$124,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$211,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,513.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$295,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$287,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$299,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 3 | \$678,506.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$124,864.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$124,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$742,046.09 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$245,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 3 | \$715,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 2 | \$453,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$193,325.78 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STURDY SAVINGS BANK | 1 | \$221,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 2 | \$247,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$308,922.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$209,262.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,455.57 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$141,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 2 | \$253,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$211,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,613.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,560.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 3 | \$453,934.42 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$116,597.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$202,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$605,057.83 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,022,917.40 | 10.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$37,204,071.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP75 | AEA FEDERAL CREDIT UNION | 1 | \$68,755.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$74,631.29 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$205,344.51 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$59,782.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 1 | \$49,822.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$405,990.71 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$79,716.01 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$151,658.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 9 | \$468,039.37 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$123,559.83 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$83,701.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$391,588.91 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,029,126.76 | 13.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$45,836.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$183,838.83 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$48,575.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$122,560.92 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$794,808.29 | 10.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$74,725.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 5 | \$288,370.06 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$152,849.67 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,503.02 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 2 | \$141,233.98 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 2 | \$105,422.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$124,277.52 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 9 | \$401,840.84 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$129,533.64 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$64,764.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,430,345.10 | 18.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 128 | \$7,863,803.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HP83 | ADIRONDACK TRUST COMPANY THE | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$697,581.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$283,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$525,217.91 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$436,129.74 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$199,290.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$1,185,550.58 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 8 | \$2,035,671.97 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$104,244.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$166,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$672,514.50 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$101,637.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$162,497.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$166,796.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$119,518.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 13 | \$2,491,165.40 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,368.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$343,974.60 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$335,803.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$856,240.64 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,878,350.44 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 12 | \$2,580,452.26 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$369,516.98 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$663,618.81 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$443,409.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$98,858.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,300,932.60 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$301,895.77 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 5 | \$837,497.25 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,181.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$403,562.32 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 3 | \$657,399.97 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$332,512.72 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 20 | \$3,112,541.03 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$249,112.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KITSAP BANK | 4 | \$462,349.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$109,190.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$355,216.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$783,603.72 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$878,037.21 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MARKETS, LLC | 2 | \$352,146.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$325,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$104,921.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 4 | \$796,607.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$126,933.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,627.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 4 | \$523,388.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$263,052.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$134,029.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$123,709.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK MORTGAGE | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$420,725.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$399,552.64 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$6,015,604.37 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$38,152,094.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HP91 | ARVEST MORTGAGE COMPANY | 14 | \$1,796,403.98 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$69,751.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$163,903.60 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 2 | \$267,391.55 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$150,452.54 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 58 | \$10,690,938.17 | 76.91% | 0 | \$0.00 | NA | 0 | \$ |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$398,896.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$362,437.22 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$13,900,174.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPA8 | AMARILLO NATIONAL BANK | 3 | \$646,138.66 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$444,951.73 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$838,889.58 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$258,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$161,453.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,478,470.10 | 14.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$352,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 2 | \$425,153.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$671,373.19 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$244,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$371,264.36 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$847,875.39 | 8.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$519,336.20 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$534,660.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$646,592.53 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,063,124.73 | 10.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$10,092,083.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPB6 | BANK OF HAWAII | 1 | \$170,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$184,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,576,689.87 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$149,439.82 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$384,651.96 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$169,846.31 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,323.43 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$183,750.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$261,504.08 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 2 | \$395,633.24 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 2 | \$652,800.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$724,338.69 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$161,200.04 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$174,640.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$149,159.76 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$187,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$200,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,434,277.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPC4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$534,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,857.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$371,006.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,292.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$166,841.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$528,960.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$219,680.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$202,307.86 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$651,940.49 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$262,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$206,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BANK OF THE CASCADES | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$414,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$257,986.56 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$331,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$334,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$382,459.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 2 | \$397,855.36 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,344,341.57 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHITTENDEN TRUST COMPANY | 1 | \$172,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$792,268.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$153,853.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,327.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$155,858.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNBELT BANK | 1 | \$191,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$636,878.61 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 3 | \$701,730.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,863,910.13 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$251,760.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$179,837.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$470,269.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$239,788.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$199,814.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$621,744.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$417,299.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 3 | \$594,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$304,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$233,788.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$178,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$155,171.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$256,997.78 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$417,849.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$789,517.65 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$159,855.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 2 | \$447,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$472,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWOOD CREDIT UNION | 2 | \$423,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$880,889.40 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$490,452.66 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$450,153.26 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$210,809.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE REGION BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$582,112.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$922,968.78 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$169,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$201,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$379,207.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$179,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$161,849.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$1,325,332.01 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALLIANCE BANK | 1 | \$295,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$489,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$149,714.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$383,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,022.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$175,833.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|---|
| | UNION | | | | | | | | |
| | R-G CROWN BANK | 4 | \$781,335.90 | 1.91% | 0 | \$0.00 | NA | 0 | S |
| | REPUBLIC BANK | 2 | \$495,332.29 | 1.21% | 0 | \$0.00 | NA | 0 | S |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$219,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$209,800.74 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 3 | \$605,707.61 | 1.48% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 2 | \$403,033.03 | 0.99% | 0 | \$0.00 | NA | 0 | S |
| | SPACE COAST CREDIT UNION | 1 | \$235,776.07 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$622,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | S |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$359,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| | STANDARD MORTGAGE CORPORATION | 3 | \$614,582.34 | 1.5% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$299,722.14 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | STERLING SAVINGS BANK | 2 | \$350,240.00 | 0.86% | 0 | \$0.00 | NA | 0 | S |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$187,028.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,116,600.00 | 2.73% | 0 | \$0.00 | NA | 0 | S |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$161,357.50 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$317,979.02 | 0.78% | 0 | \$0.00 | NA | 0 | S |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$240,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | S |
| | UNITED BANK, N.A. | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | S |
| | VYSTAR CREDIT UNION | 1 | \$203,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | WAUKESHA STATE BANK | 1 | \$149,861.08 | 0.37% | 0 | \$0.00 | NA | 0 | S |
| | WESCOM CREDIT UNION | 8 | \$2,133,262.22 | 5.22% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 1 | \$169,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$211,596.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$149,863.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,104,658.09 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$40,876,883.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPD2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$925,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$326,097.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 2 | \$313,851.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$349,188.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 2 | \$449,579.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$468,289.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,563,629.81 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$314,915.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$299,825.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 68 | \$13,329,777.36 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$253,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,328.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$2,870,571.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CALUMET, N.A. | 1 | \$162,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | BANK MUTUAL | 5 | \$979,597.23 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF OAKFIELD | 1 | \$250,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK OF THE CASCADES | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,413,162.31 | 0.9% | 0 | \$0.00 | NA | 0 | 9 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$559,332.69 | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
| | BANKNEWPORT | 3 | \$769,275.66 | 0.49% | 0 | \$0.00 | NA | 0 | 9 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,048.95 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |
| | BAXTER CREDIT UNION | 6 | \$1,446,289.85 | 0.92% | 0 | \$0.00 | NA | 0 | 9 |
| | BELLCO CREDIT UNION | 2 | \$313,757.29 | 0.2% | 0 | \$0.00 | NA | 0 | 9 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$956,482.94 | 0.61% | 0 | \$0.00 | NA | 0 | 9 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$178,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| | BUTTE COMMUNITY BANK | 2 | \$439,100.97 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$654,774.00 | 0.42% | 0 | \$0.00 | NA | 0 | 9 |
| | CARROLLTON BANK | 1 | \$225,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTENNIAL LENDING, LLC | 1 | \$205,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,347,017.53 | 1.5% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| | CENTRAL STATE BANK | 2 | \$449,779.43 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$461,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$495,600.44 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,313,493.13 | 3.4% | 0 | \$0.00 | NA | 0 | 9 |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,835.14 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| | CITIZENS BANK OF NORTHERN | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | KENTUCKY | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,144,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$6,637,990.08 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 2 | \$464,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$159,598.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$182,834.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$177,843.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$188,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE CO. | 1 | \$149,861.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,174,503.60 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$194,823.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE HARVESTER CREDIT UNION | 1 | \$156,255.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,864,474.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$746,005.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME SAVINGS BANK OF NORWICH | 2 | \$413,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 2 | \$464,155.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,088,584.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$189,828.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$339,685.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$870,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$151,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$237,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$591,149.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$780,795.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 1 | \$179,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COUNTY BANK | 1 | \$273,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$453,148.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 3 | \$696,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 16 | \$3,434,283.86 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$231,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$167,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 1 | \$223,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,621,386.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$421,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,151,522.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$179,837.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$207,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$530,400.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$174,833.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$214,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,029,795.08 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 17 | \$4,615,952.90 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 4 | \$983,837.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,471,207.45 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 3 | \$756,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$733,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$209,805.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$161,453.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,446,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,349,219.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$161,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,701,884.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$284,729.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HARBOR FEDERAL SAVINGS BANK | 3 | \$613,936.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC. | 3 | \$814,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$222,898.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL BANK | 1 | \$149,857.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 1 | \$155,552.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 4 | \$938,147.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$168,144.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK | 1 | \$212,312.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK | 1 | \$284,965.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION | 2 | \$548,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK | 1 | \$225,291.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$794,516.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 3 | \$586,142.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 2 | \$555,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 2 | \$362,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LORIMAC CORPORATION | 2 | \$450,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 9 | \$2,050,402.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 1 | \$234,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES | 2 | \$417,601.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS BANK | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS BANK | 1 | \$202,790.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL | 12 | \$2,246,748.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| ASSOCIATION | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|--|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| MERRILL MERCHANTS BANK | 4 | \$776,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$364,824.03 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,837.92 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,125.36 | 0.26% | 0 | \$0.00 | NA | 0 | | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| MONSON SAVINGS BANK | 2 | \$373,506.74 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| MONTICELLO BANKING COMPANY | 1 | \$344,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AMERICA, INC. | 7 | \$1,491,809.25 | 0.95% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$757,514.55 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| MT. MCKINLEY BANK | 1 | \$208,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,229,793.37 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| NEW ALLIANCE BANK | 3 | \$558,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | | |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$430,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | | |
| NORTHEAST COMMUNITY CREDIT UNION | 3 | \$823,464.86 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| NORTHERN OHIO | 2 | \$364,325.00 | 0.23% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | INVESTMENT COMPANY | | | | | | | | |
| | NORTHMARK BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$194,300.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 9 | \$1,746,043.15 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$330,451.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS BANK | 1 | \$192,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 2 | \$331,355.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$188,820.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$201,593.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,622,629.60 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$209,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$623,724.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 9 | \$2,216,908.83 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$299,725.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,819.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$179,833.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 4 | \$973,522.14 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$381,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,035,532.22 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SPENCER SAVINGS BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$533,183.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$610,507.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$427,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 1 | \$359,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$259,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,696,766.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$209,810.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$219,805.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,591.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONOR STATE BANK | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE | 2 | \$300,257.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | SERVICES | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UMPQUA BANK MORTGAGE | 8 | \$1,573,864.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 2 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 2 | \$612,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$567,789.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$185,522.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$614,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK EAST | 1 | \$271,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$864,220.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$334,832.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$551,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 13 | \$2,843,234.50 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$805,818.02 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$605,145.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 7 | \$1,946,401.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,694,068.65 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 731 | \$156,367,232.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPE0 | ARVEST MORTGAGE COMPANY | 31 | \$1,943,168.96 | 28.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$280,630.03 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 5 | \$264,649.55 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 64 | \$4,048,416.88 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 6 | \$285,427.35 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$76,926.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$6,899,219.71 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 31407HPF7 | ALPINE BANK OF ILLINOIS | 3 | \$179,691.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$206,478.81 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$73,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 19 | \$1,138,550.71 | 7.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$622,511.64 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$116,887.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$219,082.77 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$205,195.81 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$79,924.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$79,822.34 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$203,583.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,935.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$60,187.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$129,045.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$53,062.37 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST CO. | 2 | \$145,558.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 2 | \$97,505.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CU WEST MORTGAGE, INC. | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$60,940.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FEDERAL CREDIT UNION | 2 | \$141,226.16 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE CORPORATION OF THE DELTA | 2 | \$113,692.16 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$210,306.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 2 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 13 | \$862,423.42 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |

| | OF SC | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$82,919.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,575.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$230,671.78 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$104,596.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$995,102.91 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$214,353.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$64,867.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$69,930.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 2 | \$139,853.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,918.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$164,297.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$79,011.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,927.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$622,274.28 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$44,311.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$157,759.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$277,307.24 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|---|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,928.63 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,085.70 | 0.44% | 0 | \$0.00 | NA | 0 | S |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | PATELCO CREDIT UNION | 1 | \$49,950.22 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$409,095.42 | 2.72% | 0 | \$0.00 | NA | 0 | S |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$100,941.68 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| | PUTNAM SAVINGS BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | S |
| | RIDGEWOOD SAVINGS BANK | 1 | \$63,854.82 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | RIVERSIDE NATIONAL BANK OF FLORIDA | 1 | \$78,124.00 | 0.52% | 0 | \$0.00 | NA | 0 | S |
| | S&T BANK | 3 | \$155,426.72 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,694.84 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | SAXON MORTGAGE INC. | 1 | \$81,918.37 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | SKY FINANCIAL GROUP | 1 | \$39,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| | SOMERSET TRUST COMPANY | 3 | \$189,021.82 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | STRATA BANK | 1 | \$57,269.51 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$591,931.32 | 3.93% | 0 | \$0.00 | NA | 0 | S |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$58,756.73 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| | THUNDER BANK | 1 | \$74,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | UMPQUA BANK MORTGAGE | 3 | \$223,777.00 | 1.49% | 0 | \$0.00 | NA | 0 | S |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| | WILMINGTON TRUST COMPANY | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$25,874.70 | 0.17% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORLD SAVINGS BANK | | | | | | | | |
| | | Unavailable | 49 | \$3,281,649.38 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 231 | \$15,061,215.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPG5 | | ARVEST MORTGAGE COMPANY | 22 | \$2,144,105.03 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 2 | \$192,315.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$109,503.30 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$86,421.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 3 | \$268,168.81 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 64 | \$6,272,025.87 | 62.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$809,889.59 | 8.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,664.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$9,972,095.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPH3 | | ARVEST MORTGAGE COMPANY | 37 | \$4,681,001.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 9 | \$1,155,397.76 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,065.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$113,891.83 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 74 | \$9,557,927.08 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$126,982.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$387,888.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$16,168,154.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPJ9 | | ARVEST MORTGAGE COMPANY | 24 | \$5,025,642.49 | 13.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 7 | \$1,681,563.82 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 3 | \$586,510.13 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 137 | \$29,223,416.14 | 75.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$764,129.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 4 | \$781,678.50 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$38,557,940.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPK6 | ALERUS FINANCIAL | 1 | \$109,488.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 4 | \$401,136.46 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$85,916.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$177,435.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$97,107.77 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 16 | \$1,578,984.05 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$667,121.54 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$204,107.94 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$102,299.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 3 | \$301,923.43 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,498.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 3 | \$290,383.07 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$99,800.38 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$458,440.53 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$208,667.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$183,667.87 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$192,910.19 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,895.03 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$191,711.46 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,955.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$85,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,394.20 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,892.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,789.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$194,311.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,049,400.33 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$292,206.38 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$197,403.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$172,317.38 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$607,250.34 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$102,799.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$107,892.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 16 | \$1,591,803.27 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$92,902.90 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 1 | \$96,903.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$102,447.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$85,416.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$92,485.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 3 | \$297,210.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$99,902.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$86,316.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$905,828.37 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$99,902.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$188,465.53 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$301,706.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$188,507.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$93,506.82 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 2 | \$207,895.03 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 2 | \$170,569.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$106,896.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$84,320.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$106,896.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$99,895.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$103,666.42 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$468,830.90 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$102,300.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$94,405.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$101,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 4 | \$395,907.26 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$106,291.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$3,720,951.82 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 200 | \$19,579,030.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPL4 | ALERUS FINANCIAL | 1 | \$122,948.18 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|---|
| | ALPINE BANK OF ILLINOIS | 4 | \$465,892.09 | 2.63% | 0 | \$0.00 | NA | 0 | S |
| | AMARILLO NATIONAL BANK | 1 | \$114,764.93 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | AMEGY MORTGAGE | 3 | \$352,291.24 | 1.99% | 0 | \$0.00 | NA | 0 | S |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,085.23 | 1.33% | 0 | \$0.00 | NA | 0 | S |
| | ASSOCIATED BANK, NA | 12 | \$1,424,420.29 | 8.04% | 0 | \$0.00 | NA | 0 | S |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$122,597.83 | 0.69% | 0 | \$0.00 | NA | 0 | S |
| | AURORA FINANCIAL GROUP INC. | 1 | \$113,177.87 | 0.64% | 0 | \$0.00 | NA | 0 | S |
| | BANCORPSOUTH BANK | 3 | \$352,761.33 | 1.99% | 0 | \$0.00 | NA | 0 | S |
| | BANK MUTUAL | 5 | \$597,184.33 | 3.37% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF STANLY | 1 | \$119,877.65 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | BANK OF THE CASCADES | 2 | \$229,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | S |
| | BANKFINANCIAL FSB | 1 | \$123,876.56 | 0.7% | 0 | \$0.00 | NA | 0 | S |
| | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | BENCHMARK BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | S |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$109,792.70 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$445,140.57 | 2.51% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$589,315.67 | 3.32% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK & TRUST CO. | 2 | \$237,883.37 | 1.34% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.67% | 0 | \$0.00 | NA | 0 | S |
| | EXTRACO MORTGAGE | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,893.09 | 0.62% | 0 | \$0.00 | NA | 0 | S |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$454,989.50 | 2.57% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$341,210.04 | 1.92% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY BANK | 1 | \$114,030.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$111,891.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$576,823.60 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$222,390.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$109,890.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER BUFFALO SAVINGS BANK | 9 | \$1,029,407.50 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$239,390.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION | 1 | \$116,686.48 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION | 1 | \$121,875.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC. | 1 | \$119,754.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK | 1 | \$110,819.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK | 2 | \$234,138.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,170,970.63 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,275.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 6 | \$697,612.66 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$122,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$118,279.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| SAXON MORTGAGE INC. | 1 | \$119,766.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$113,883.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | SOMERSET TRUST COMPANY | 2 | \$229,488.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,526.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$115,957.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$114,017.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$120,579.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$114,888.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$115,887.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$228,763.70 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$119,874.72 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$230,777.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,583,492.13 | 14.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$17,727,160.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPM2 | ALERUS FINANCIAL | 2 | \$264,426.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 6 | \$820,220.88 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$142,215.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$131,865.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$137,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 14 | \$1,961,049.25 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 13 | \$1,752,727.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$408,732.35 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$558,574.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$144,855.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$124,878.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$136,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$397,031.41 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,480.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL SAVINGS BANK | | | | | | | | |
| | CHETCO FEDERAL CREDIT UNION | 5 | \$683,322.56 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$413,349.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$135,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$262,872.58 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$124,901.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY BANK FOR SAVINGS | 1 | \$138,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$134,868.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$133,170.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 1 | \$136,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$132,740.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$395,222.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,403,755.11 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 3 | \$390,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$141,751.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$411,393.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$134,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,636,260.66 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$148,655.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$129,734.27 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER BUFFALO SAVINGS BANK | 9 | \$1,198,569.51 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 1 | \$132,728.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$131,871.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$128,871.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$143,853.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$143,860.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$407,556.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$147,099.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,283.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 2 | \$272,729.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$134,509.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$674,085.70 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$414,789.20 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$390,520.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$130,972.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 11 | \$1,505,560.50 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$281,857.26 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

| | CHANNEL | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,972.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST AND SAVINGS BANK | 1 | \$134,604.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$406,791.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$124,872.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,475.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 4 | \$569,165.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 2 | \$262,545.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$124,878.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$269,313.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 3 | \$389,450.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,596.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$257,964.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$141,855.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TWIN COUNTY CREDIT UNION | 1 | \$135,086.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$127,207.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$140,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$137,225.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$6,412,703.26 | 19.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$32,131,224.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPN0 | ADIRONDACK TRUST COMPANY THE | 3 | \$653,224.47 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$572,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$227,778.40 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 22 | \$4,855,256.31 | 35.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | GREATER BUFFALO SAVINGS BANK | | | | | | | | |
| | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$887,660.06 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$414,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,632,055.17 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 3 | \$669,357.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$197,807.55 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 1 | \$275,725.24 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDGEWOOD SAVINGS BANK | 5 | \$1,130,891.39 | 8.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,348,276.46 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 1 | \$239,749.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$471,486.98 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$13,575,268.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPP5 | AMARILLO NATIONAL BANK | 1 | \$169,668.69 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 5 | \$941,604.39 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$566,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$150,361.28 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$376,833.38 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EXTRACO MORTGAGE | 2 | \$452,802.70 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 3 | \$594,909.10 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 4 | \$1,220,934.76 | 15.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$169,900.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 6 | \$1,207,286.07 | 15.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,049,708.90 | 25.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,900,009.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPQ3 | AEA FEDERAL CREDIT UNION | 1 | \$175,029.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$558,424.02 | 1.48% | 0 | \$0.00 | NA | 0 | S |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$471,036.20 | 1.25% | 0 | \$0.00 | NA | 0 | S |
| BANCORPSOUTH BANK | 8 | \$1,516,129.02 | 4.02% | 0 | \$0.00 | NA | 0 | S |
| BANK OF HAWAII | 5 | \$1,466,415.17 | 3.89% | 0 | \$0.00 | NA | 0 | S |
| BANK OF THE CASCADES | 1 | \$174,551.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$254,646.25 | 0.68% | 0 | \$0.00 | NA | 0 | S |
| BAXTER CREDIT UNION | 3 | \$893,893.34 | 2.37% | 0 | \$0.00 | NA | 0 | S |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,404,773.31 | 6.38% | 0 | \$0.00 | NA | 0 | S |
| BRYN MAWR TRUST COMPANY THE | 1 | \$271,642.76 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| CHETCO FEDERAL CREDIT UNION | 4 | \$830,998.21 | 2.21% | 0 | \$0.00 | NA | 0 | S |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$874,153.56 | 2.32% | 0 | \$0.00 | NA | 0 | S |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$226,308.01 | 0.6% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY BANK & TRUST CO. | 1 | \$159,844.49 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$284,444.58 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| CORTRUST BANK | 1 | \$179,820.81 | 0.48% | 0 | \$0.00 | NA | 0 | S |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$335,673.43 | 0.89% | 0 | \$0.00 | NA | 0 | S |
| DURANT BANK AND TRUST COMPANY | 2 | \$332,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | S |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$217,012.26 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| FIRST CENTURY BANK, NA | 1 | \$219,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$339,466.01 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| FIRST COUNTY BANK | 1 | \$250,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | S |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$189,810.85 | 0.5% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,771,806.92 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$790,226.24 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$682,145.89 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$168,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$182,703.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$683,943.18 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$199,805.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$168,831.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,476.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR ONE CREDIT UNION | 3 | \$632,968.28 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 5 | \$1,454,141.05 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$359,291.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,802.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$359,291.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$154,592.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,389.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 4 | \$953,958.73 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$190,214.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 25 | \$5,639,068.96 | 14.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$292,201.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,508,477.42 | 4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OLD SECOND MORTGAGE COMPANY | 2 | \$317,687.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$158,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$242,064.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,786.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 4 | \$940,527.32 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK | 1 | \$163,680.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,844.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$259,441.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$309,522.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$274,732.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$328,882.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$218,789.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$271,430.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$168,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,847.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$211,783.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 2 | \$316,681.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,448,773.68 | 8.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$37,924,338.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPR1 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$535,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$149,854.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 3 | \$831,158.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | 4 | \$877,759.48 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,185,685.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$249,751.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$169,736.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 57 | \$12,519,247.17 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$254,746.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$457,194.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 28 | \$6,092,077.64 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 6 | \$1,239,407.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 19 | \$6,076,326.08 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$467,029.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 4 | \$909,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$385,564.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$157,511.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,010,298.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 2 | \$570,471.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$264,742.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 42 | \$9,920,835.94 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$265,238.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$156,180.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$503,444.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$750,311.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| CHEVY CHASE BANK FSB | 1 | \$189,720.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,188,406.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,897,315.21 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY | 1 | \$295,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL STATE BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK, N.A. | 1 | \$173,853.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$265,741.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 2 | \$457,801.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY BANK FOR SAVINGS | 1 | \$189,801.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CU WEST MORTGAGE, INC. | 1 | \$257,743.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DEERE HARVESTER CREDIT UNION | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$196,294.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$231,274.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 2 | \$480,532.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DIME SAVINGS BANK OF NORWICH | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$270,945.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$206,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,849.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK | 1 | \$349,659.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION | 1 | \$158,695.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST | 3 | \$924,750.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|--|
| FIFTH THIRD - DEDICATED CHANNEL | 6 | \$1,262,174.76 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| FIRST CENTURY BANK, NA | 1 | \$221,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,787,597.49 | 2.71% | 0 | \$0.00 | NA | 0 | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST HAWAIIAN BANK | 11 | \$3,110,752.47 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| FIRST INTERSTATE BANK | 14 | \$3,663,446.69 | 2.08% | 0 | \$0.00 | NA | 0 | | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$594,653.92 | 0.34% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$199,791.18 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK | 1 | \$262,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK ALASKA | 2 | \$744,494.60 | 0.42% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$904,414.81 | 0.51% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$194,801.19 | 0.11% | 0 | \$0.00 | NA | 0 | | |
| FIRST NATIONAL BANK OF OMAHA | 19 | \$4,088,103.05 | 2.32% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 2 | \$543,347.94 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$2,665,711.88 | 1.51% | 0 | \$0.00 | NA | 0 | | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$169,826.67 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FLORIDA CREDIT UNION | 2 | \$391,219.68 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| FREEDOM MORTGAGE CORP. | 1 | \$176,024.59 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| FULTON BANK | 1 | \$152,640.47 | 0.09% | 0 | \$0.00 | NA | 0 | | |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | | |
| | 2 | \$332,676.35 | 0.19% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | HARBOR ONE CREDIT UNION | 8 | \$2,031,290.82 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HARRY MORTGAGE COMPANY | 2 | \$405,182.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII HOME LOANS, INC. | 28 | \$6,506,643.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 15 | \$2,803,217.03 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$479,522.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$359,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 2 | \$425,575.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$3,440,211.25 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,835.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$874,183.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-STATE BANK | 3 | \$987,787.91 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$174,821.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 3 | \$769,346.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 62 | \$15,424,222.89 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$702,474.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$644,083.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$181,423.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$149,506.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 27 | \$6,105,527.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,618.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OCEANFIRST BANK | 6 | \$1,626,191.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 4 | \$973,436.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$224,281.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$335,665.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 12 | \$3,348,140.60 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$251,149.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 4 | \$1,036,317.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$152,854.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$746,468.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | R-G CROWN BANK | 16 | \$3,719,648.38 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$184,815.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$1,435,316.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$164,839.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$359,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$284,417.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE SAVINGS BANK | 1 | \$207,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,811.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 4 | \$798,298.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$186,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$909,738.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$153,952.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LACROSSE | 2 | \$491,915.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STEARNS LENDING, INC. | 2 | \$517,983.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$511,323.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$159,519.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,023,160.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 1 | \$247,741.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$249,267.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,822.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 2 | \$499,111.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$222,078.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$639,006.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 5 | \$1,176,827.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$284,716.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$351,657.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$327,177.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$743,351.02 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,608.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 5 | \$1,301,347.26 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$469,278.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$887,787.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$23,912,242.88 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 770 | \$176,542,753.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HPS9 | CHETCO FEDERAL CREDIT UNION | 18 | \$3,977,587.47 | 31.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,547,971.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$171,424.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$248,598.60 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$199,059.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$163,674.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$258,830.96 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATA BANK | 1 | \$168,475.31 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 16 | \$4,070,674.27 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,476,048.63 | 11.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 1 | \$218,442.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$159,342.64 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,660,129.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPT7 | ARVEST MORTGAGE COMPANY | 25 | \$2,070,255.20 | 15.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 3 | \$227,972.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 8 | \$682,625.22 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 113 | \$9,683,602.39 | 73.67% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$220,267.63 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$259,947.10 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$13,144,670.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPU4 | ARVEST MORTGAGE COMPANY | 15 | \$1,945,813.56 | 13.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$123,276.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN BANK, SSB | 5 | \$610,550.20 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 91 | \$11,685,171.50 | 81.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$14,364,811.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPV2 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$239,260.96 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 18 | \$4,873,077.12 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 19 | \$5,112,338.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HPW0 | | ARVEST MORTGAGE COMPANY | 52 | \$11,023,927.01 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIMORTGAGE, INC. | 4 | \$928,746.43 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$746,292.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | FRANKLIN BANK, SSB | 12 | \$2,471,437.01 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 328 | \$77,992,567.68 | 79.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$170,234.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$614,810.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,549,683.72 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 417 | \$97,650,699.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31407HPX8 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$334,624.62 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK, NA | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$575,746.86 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$89,862.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF HAWAII | 3 | \$598,600.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | \$418,557.82 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME EQUITY COMPANY, LLC | 4 | \$580,897.13 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$112,882.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$149,835.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|----|
| COMMUNITY BANK, N.A. | 1 | \$218,360.73 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$218,528.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 1 | \$121,866.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$506,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi | 1 | \$134,852.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$152,636.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 2 | \$487,619.19 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER BUFFALO SAVINGS BANK | 18 | \$2,563,208.63 | 8.39% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC. | 3 | \$487,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$426,090.25 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK | 1 | \$149,663.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 65 | \$14,893,364.58 | 48.77% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION | 6 | \$1,270,932.36 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$277,824.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON FINANCIAL | 1 | \$64,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$349,831.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$311,315.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 3 | \$542,994.72 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| TELESIS COMMUNITY CREDIT UNION | 3 | \$881,051.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$164,239.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,790.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$250,330.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 3 | \$523,439.82 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,520,820.62 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$30,538,069.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPY6 | FRANKLIN BANK, SSB | 7 | \$1,784,788.11 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 92 | \$20,812,625.52 | 88.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$248,580.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$561,399.19 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$23,407,393.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HPZ3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$222,724.10 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AEA FEDERAL CREDIT UNION | 1 | \$69,108.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AF BANK | 2 | \$82,711.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK OF ILLINOIS | 5 | \$287,994.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$220,713.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$296,276.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$19,929.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$34,157.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$57,802.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,796.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$71,747.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|---|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$57,397.68 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| AURORA FINANCIAL GROUP INC. | 3 | \$222,281.97 | 1.09% | 0 | \$0.00 | NA | 0 | S |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| BANCORPSOUTH BANK | 11 | \$564,374.98 | 2.76% | 0 | \$0.00 | NA | 0 | S |
| BANK OF LENOX | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| BANK OF STANLY | 1 | \$66,572.74 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| BANKFINANCIAL FSB | 1 | \$67,370.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| BANKIOWA | 1 | \$67,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| BAXTER CREDIT UNION | 4 | \$292,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | S |
| BELLCO CREDIT UNION | 1 | \$53,810.33 | 0.26% | 0 | \$0.00 | NA | 0 | S |
| BLACKHAWK CREDIT UNION | 1 | \$69,061.71 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$178,613.62 | 0.87% | 0 | \$0.00 | NA | 0 | S |
| CENTRAL BANK OF PROVO | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| CENTRAL MORTGAGE COMPANY | 15 | \$809,749.26 | 3.96% | 0 | \$0.00 | NA | 0 | S |
| CHASE HOME FINANCE, LLC | 28 | \$1,479,958.37 | 7.24% | 0 | \$0.00 | NA | 0 | S |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,642.77 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| CHITTENDEN TRUST COMPANY | 2 | \$146,748.98 | 0.72% | 0 | \$0.00 | NA | 0 | S |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$184,795.87 | 0.9% | 0 | \$0.00 | NA | 0 | S |
| COLUMBIA HOME LOANS, LLC | 1 | \$55,809.48 | 0.27% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$20,974.88 | 0.1% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY SAVINGS BANK | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY SECURITY BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | S |
| | 1 | \$37,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|----|
| | CREDIT UNION MORTGAGE CO. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$111,610.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$178,006.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$130,694.37 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$67,679.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$141,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$669,457.12 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN CREDIT UNION | 1 | \$73,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, NA | 2 | \$121,189.42 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$239,640.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$21,924.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,728.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 7 | \$397,400.76 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$34,878.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$283,586.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,754.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL | 1 | \$57,798.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK IN MANITOWOC | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 2 | \$76,916.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$39,862.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$46,780.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$182,974.17 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,732.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$69,759.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$129,838.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$55,205.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$75,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$149,742.10 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$44,841.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$134,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$72,494.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$152,263.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$29,896.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$112,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 2 | \$111,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$84,430.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$35,876.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,254.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$73,344.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,721.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$64,776.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 3 | \$170,565.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,833.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$61,737.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$366,720.29 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$54,806.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$31,498.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING | 1 | \$82,910.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$143,075.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$64,467.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$78,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$199,251.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$44,845.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$108,845.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$298,261.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$67,364.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$102,453.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$126,047.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$89,402.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,806.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$80,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$121,079.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAXON MORTGAGE INC. | 1 | \$74,744.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$74,739.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$102,076.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,829.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,767.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$237,034.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$43,850.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SWAIN MORTGAGE COMPANY | 2 | \$96,664.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 3 | \$177,856.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 4 | \$256,344.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$112,503.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$63,094.35 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK | 3 | \$101,719.76 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK, N.A. | 1 | \$46,836.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$35,030.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$59,789.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CREDIT UNION | 2 | \$100,784.53 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | 3 | \$116,896.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$178,254.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$3,124,495.39 | 15.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 357 | \$20,455,500.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HQA7 | BANK OF HAWAII | 1 | \$209,206.11 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CCO MORTGAGE CORPORATION | 5 | \$670,914.52 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$236,552.79 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CHASE HOME FINANCE, LLC | 1 | \$189,779.20 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$192,285.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$621,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$133,336.74 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$95,637.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF NORTH EAST | 1 | \$70,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 58 | \$7,784,224.55 | 57.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$149,444.64 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$256,466.54 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$149,843.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$149,438.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 3 | \$274,698.02 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANKNORTH, N.A. | 1 | \$273,971.15 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$259,971.88 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$92,436.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 4 | \$377,458.84 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$1,346,048.31 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$13,532,714.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HQB5 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$261,864.95 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 1 | \$207,563.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$577,172.77 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 2 | \$632,508.37 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$457,092.39 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$210,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$172,806.92 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$161,900.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$167,647.04 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | CU WEST MORTGAGE, INC. | 1 | \$300,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$397,193.64 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$595,335.07 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK & TRUST | 1 | \$203,800.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF CARMi | 1 | \$163,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$159,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST TECHNOLOGY CREDIT UNION | 1 | \$160,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | FLORIDA CREDIT UNION | 1 | \$168,525.47 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FREMONT BANK | 1 | \$340,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | GARDINER SAVINGS INSTITUTION FSB | 1 | \$178,141.45 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 2 | \$384,668.57 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$343,309.02 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$167,662.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$274,430.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 1 | \$315,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$173,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$204,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$199,592.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWFIELD NATIONAL BANK | 1 | \$245,490.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$209,128.36 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$293,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,950.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC CENTURA BANK | 1 | \$169,658.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$185,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$239,503.24 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,840,695.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407HQC3 | ALPINE BANK OF ILLINOIS | 1 | \$218,018.63 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$558,276.33 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$231,505.27 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$199,560.69 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$343,200.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,893.61 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$329,525.58 | 3.68% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$193,385.02 | 2.16% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$203,564.98 | 2.28% | 0 | \$0.00 | NA | 0 | | |
| | GATEWAY BUSINESS BANK | 3 | \$561,669.48 | 6.28% | 0 | \$0.00 | NA | 0 | | |
| | HAWAII HOME LOANS, INC. | 1 | \$227,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | | |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$501,650.57 | 5.61% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$151,330.62 | 1.69% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE LENDERS NETOWRK USA, INC | 8 | \$1,890,955.01 | 21.14% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE MARKETS, LLC | 1 | \$189,187.60 | 2.12% | 0 | \$0.00 | NA | 0 | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,642.88 | 1.84% | 0 | \$0.00 | NA | 0 | | |
| | STRATA BANK | 2 | \$460,974.40 | 5.15% | 0 | \$0.00 | NA | 0 | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$169,637.49 | 1.9% | 0 | \$0.00 | NA | 0 | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$214,611.11 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | WESCOM CREDIT UNION | 4 | \$1,006,178.89 | 11.25% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 3 | \$672,625.44 | 7.52% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$8,944,393.60 | 100% | 0 | \$0.00 | | 0 | | |
| 31407HQD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$732,147.09 | 0.95% | 0 | \$0.00 | NA | 0 | | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALPINE BANK OF ILLINOIS | 2 | \$421,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$362,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$412,626.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$958,639.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$398,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 21 | \$4,871,320.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$975,961.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL FSB | 1 | \$158,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$199,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$496,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 2 | \$467,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$615,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,137,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BSI FINANCIAL SERVICES, INC. | 2 | \$347,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BUTTE COMMUNITY BANK | 1 | \$350,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|---|
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | S |
| | CBC FEDERAL CREDIT UNION | 1 | \$295,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | S |
| | CENTENNIAL LENDING, LLC | 2 | \$358,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL PACIFIC BANK | 1 | \$358,365.26 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL STATE BANK | 1 | \$253,060.00 | 0.33% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$384,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$388,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SAVINGS BANK | 1 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY SECURITY BANK | 2 | \$447,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY STATE BANK | 2 | \$395,988.65 | 0.51% | 0 | \$0.00 | NA | 0 | S |
| | CONNECTICUT RIVER BANK | 1 | \$227,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | S |
| | CORTRUST BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| | DEAN COOPERATIVE BANK | 2 | \$559,475.00 | 0.73% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$914,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | S |
| | DPS CREDIT UNION | 1 | \$157,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | S |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,202.42 | 0.65% | 0 | \$0.00 | NA | 0 | S |
| | DURANT BANK AND TRUST COMPANY | 2 | \$358,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$584,729.59 | 0.76% | 0 | \$0.00 | NA | 0 | S |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$246,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$182,710.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FINANCIAL BANK | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$862,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST | 2 | \$655,629.52 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$438,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$211,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$506,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$302,156.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 12 | \$2,766,797.71 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$582,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK, F.S.B. | 1 | \$245,477.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 4 | \$937,700.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$217,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 5 | \$956,239.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$173,630.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 12 | \$2,730,153.04 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | HOMEFEDERAL BANK | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$228,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 1 | \$255,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$955,375.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IVANHOE FINANCIAL INC. | 1 | \$339,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$402,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LA GRANGE STATE BANK | 1 | \$394,625.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,032,317.80 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 2 | \$358,819.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON SAVINGS BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK AND TRUST | 1 | \$324,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$359,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$203,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$520,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$781,910.99 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRILL MERCHANTS BANK | 4 | \$933,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$519,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$583,824.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$632,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES INC. | 1 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC. | 2 | \$350,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC | 4 | \$930,600.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$970,700.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC SAVINGS BANK | 1 | \$190,320.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$640,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY | 7 | \$1,465,600.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY | 2 | \$444,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$682,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$625,668.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| R-G CROWN BANK | 3 | \$1,023,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$318,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SARASOTA COASTAL CREDIT UNION | 1 | \$232,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP | 6 | \$1,791,650.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES | 2 | \$448,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$554,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| STRATA BANK | 2 | \$640,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$382,593.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,831,750.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON STATE BANK | 1 | \$176,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$177,339.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 3 | \$600,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 2 | \$594,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK | 1 | \$239,827.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$236,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$619,695.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE COMPANY | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 2 | \$460,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$299,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$319,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON TRUST COMPANY | 1 | \$411,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WORLD SAVINGS BANK | 10 | \$2,860,874.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,299,289.84 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 324 | \$77,092,509.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HQE9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$138,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$267,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$657,609.98 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$149,345.03 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$129,276.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$555,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$133,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$138,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$145,559.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 1 | \$126,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL STATE BANK | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK | 1 | \$135,427.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$269,520.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$285,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$131,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$144,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$268,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$145,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BUSINESS BANK | 1 | \$145,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$287,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 4 | \$532,500.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFEDERAL BANK | 1 | \$134,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,677.56 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$129,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|----|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$268,100.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS NETOWRK USA, INC | 2 | \$270,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$140,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVILION MORTGAGE COMPANY | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FINANCIAL GROUP | 2 | \$275,750.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$141,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$147,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TIERONE BANK | 1 | \$131,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$144,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | U. S. MORTGAGE CORP. | 2 | \$253,150.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK MORTGAGE | 1 | \$129,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$430,100.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$269,300.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$128,880.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$997,288.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$13,163,783.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HQF6 | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$232,469.13 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$243,488.81 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$230,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$122,550.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK CENTER FIRST | 1 | \$123,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$115,150.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$121,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$115,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$112,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,550.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | HARTFORD FUNDING LTD. | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | HOME FINANCING CENTER INC. | 2 | \$228,363.00 | 3.19% | 0 | \$0.00 | NA | 0 | S |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$117,543.64 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | S |
| | MACHIAS SAVINGS BANK | 2 | \$231,790.27 | 3.24% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$240,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$116,900.00 | 1.63% | 0 | \$0.00 | NA | 0 | S |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | S |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$123,900.00 | 1.73% | 0 | \$0.00 | NA | 0 | S |
| | OLD FORT BANKING COMPANY | 2 | \$225,894.67 | 3.16% | 0 | \$0.00 | NA | 0 | S |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | S |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | S |
| | SECURITY MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | S |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$119,777.13 | 1.67% | 0 | \$0.00 | NA | 0 | S |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | S |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$231,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | S |
| | U. S. MORTGAGE CORP. | 2 | \$238,950.00 | 3.34% | 0 | \$0.00 | NA | 0 | S |
| | UMPQUA BANK MORTGAGE | 1 | \$110,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | S |
| | UNION BANK | 1 | \$122,391.92 | 1.71% | 0 | \$0.00 | NA | 0 | S |
| | UNITED COMMUNITY BANK | 1 | \$117,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | S |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$113,112.79 | 1.58% | 0 | \$0.00 | NA | 0 | S |
| | | 1 | \$113,750.00 | 1.59% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WORLD SAVINGS BANK | 3 | \$358,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$590,000.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$7,154,081.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HQQ4 | AF BANK | 1 | \$333,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$157,364.40 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA HOME LOANS, LLC | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DPS CREDIT UNION | 1 | \$234,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$152,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$375,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$191,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 4 | \$668,850.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$171,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,430.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$214,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,392,850.00 | 27.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,030,894.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31407HQB2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$396,948.90 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$1,373,457.42 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FINANCIAL | 1 | \$193,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|---|
| | GROUP INC. | | | | | | | | |
| | BANKNEWPORT | 1 | \$272,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | S |
| | BELMONT SAVINGS BANK | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | S |
| | BOULDER VALLEY CREDIT UNION | 1 | \$208,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | S |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$202,240.00 | 1.01% | 0 | \$0.00 | NA | 0 | S |
| | CAMBRIDGE SAVINGS BANK | 1 | \$275,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | S |
| | CENTRAL MORTGAGE COMPANY | 1 | \$302,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | S |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$986,090.00 | 4.92% | 0 | \$0.00 | NA | 0 | S |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$207,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | COMMUNITY BANK, N.A. | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | S |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 1% | 0 | \$0.00 | NA | 0 | S |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$864,821.91 | 4.31% | 0 | \$0.00 | NA | 0 | S |
| | FAR WEST BANK | 1 | \$223,512.72 | 1.11% | 0 | \$0.00 | NA | 0 | S |
| | FIRST FEDERAL BANK TEXAS | 1 | \$217,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | S |
| | FLORIDA CREDIT UNION | 1 | \$253,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | S |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$416,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | S |
| | HAWAII HOME LOANS, INC. | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | HOME FEDERAL SAVINGS BANK | 1 | \$206,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | S |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |
| | LORIMAC CORPORATION | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | S |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$248,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | S |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$204,788.53 | 1.02% | 0 | \$0.00 | NA | 0 | S |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$310,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | S |
| | MERCHANTS BANK, NATIONAL | 1 | \$224,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | S |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
| | ASSOCIATION | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$3,745,662.15 | 18.68% | 0 | \$0.00 | NA | 0 | \$ | |
| | NRL FEDERAL CREDIT UNION | 1 | \$325,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | R-G CROWN BANK | 1 | \$401,816.46 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$454,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | SAVINGS BANK OF DANBURY | 2 | \$495,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | SPACE COAST CREDIT UNION | 3 | \$669,538.87 | 3.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$299,999.46 | 1.5% | 0 | \$0.00 | NA | 0 | \$ | |
| | STATE BANK OF CROSS PLAINS | 1 | \$232,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | U. S. MORTGAGE CORP. | 2 | \$441,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | UMPQUA BANK MORTGAGE | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | WESTCONSIN CREDIT UNION | 2 | \$517,403.43 | 2.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | WORLD SAVINGS BANK | 2 | \$445,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 8 | \$1,957,335.70 | 9.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 79 | \$20,051,615.55 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407KXG9 | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 11 | \$1,635,945.72 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407KXJ3 | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 51 | \$11,640,866.42 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407KXK0 | AMERICAN HOME MORTGAGE CORPORATION | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 67 | \$14,822,587.76 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31407LDS3 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,391,024.73 | 45.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,680,316.33 | 54.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,071,341.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDT1 | | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$4,858,932.71 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 105 | \$24,970,388.40 | 83.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$29,829,321.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDU8 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$372,023.51 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$10,228,937.87 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$10,600,961.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDV6 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,172,723.22 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 124 | \$18,129,436.40 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$19,302,159.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDW4 | | Unavailable | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,033,762.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDX2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$1,118,600.47 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,377,125.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,495,725.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDY0 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$599,927.80 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$3,050,047.96 | 83.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,649,975.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407LDZ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$614,449.19 | 33.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,231,602.32 | 66.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,846,051.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407MJ63 | | SUNTRUST MORTGAGE INC. | 18 | \$4,424,591.67 | 44.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,614,454.11 | 55.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$10,039,045.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407MJX4 | SUNTRUST MORTGAGE INC. | 32 | \$7,236,581.68 | 47.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,882,992.41 | 52.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$15,119,574.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NGW7 | BANK OF AMERICA NA | 7 | \$1,158,875.69 | 60.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$756,830.14 | 39.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,915,705.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NKM4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,097,931.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407NKN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,596,286.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P6B9 | GUILD MORTGAGE COMPANY | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,310,088.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407P6C7 | GUILD MORTGAGE COMPANY | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,342,744.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QAG1 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$439,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$439,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB21 | SUNTRUST MORTGAGE INC. | 65 | \$4,025,876.34 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$4,390,982.30 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 134 | \$8,416,858.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB39 | SUNTRUST MORTGAGE INC. | 71 | \$4,166,749.81 | 48.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,403,763.95 | 51.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$8,570,513.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB47 | SUNTRUST MORTGAGE INC. | 67 | \$4,234,568.17 | 59.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$2,910,319.18 | 40.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$7,144,887.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB54 | | 31 | \$1,757,981.20 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 29 | \$1,959,808.09 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$3,717,789.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB62 | | SUNTRUST MORTGAGE INC. | 38 | \$2,203,800.85 | 41.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$3,071,334.14 | 58.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,275,134.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB70 | | SUNTRUST MORTGAGE INC. | 29 | \$2,897,598.81 | 53.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,487,672.99 | 46.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,385,271.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB88 | | SUNTRUST MORTGAGE INC. | 21 | \$2,519,995.23 | 47.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,773,472.59 | 52.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,293,467.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QB96 | | SUNTRUST MORTGAGE INC. | 18 | \$2,578,580.01 | 47.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$2,824,198.79 | 52.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$5,402,778.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QBX3 | | SUNTRUST MORTGAGE INC. | 48 | \$5,647,518.12 | 55.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,467,916.08 | 44.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$10,115,434.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QBY1 | | SUNTRUST MORTGAGE INC. | 44 | \$6,020,078.55 | 41.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,551,867.87 | 58.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$14,571,946.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QBZ8 | | SUNTRUST MORTGAGE INC. | 36 | \$5,038,634.09 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,283,335.25 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,321,969.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCA2 | | SUNTRUST MORTGAGE INC. | 45 | \$7,088,080.15 | 38.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$11,214,948.54 | 61.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$18,303,028.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCB0 | | SUNTRUST | 37 | \$7,711,701.61 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 79 | \$16,252,092.11 | 67.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$23,963,793.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCC8 | | SUNTRUST MORTGAGE INC. | 48 | \$14,965,549.25 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$17,827,679.93 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$32,793,229.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCD6 | | SUNTRUST MORTGAGE INC. | 49 | \$11,391,053.03 | 44.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$14,180,776.80 | 55.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 113 | \$25,571,829.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCE4 | | SUNTRUST MORTGAGE INC. | 20 | \$4,306,961.52 | 48.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$4,536,757.79 | 51.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$8,843,719.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCF1 | | SUNTRUST MORTGAGE INC. | 22 | \$3,782,603.60 | 36.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,511,806.02 | 63.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$10,294,409.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCG9 | | SUNTRUST MORTGAGE INC. | 31 | \$5,370,900.06 | 44.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$6,746,992.61 | 55.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$12,117,892.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCH7 | | SUNTRUST MORTGAGE INC. | 34 | \$5,930,069.56 | 47.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,482,591.06 | 52.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,412,660.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCJ3 | | SUNTRUST MORTGAGE INC. | 8 | \$1,225,447.24 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,516,748.88 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,742,196.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCK0 | | SUNTRUST MORTGAGE INC. | 11 | \$1,767,532.16 | 54.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,476,844.48 | 45.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,244,376.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCL8 | | SUNTRUST MORTGAGE INC. | 3 | \$301,335.78 | 19.85% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 8 | \$1,216,374.55 | 80.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,517,710.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCN4 | | SUNTRUST MORTGAGE INC. | 3 | \$595,643.54 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$909,816.08 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,505,459.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCP9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,046,887.50 | 63.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$589,986.63 | 36.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,636,874.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QCQ7 | | SUNTRUST MORTGAGE INC. | 3 | \$919,248.52 | 29.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,229,461.68 | 70.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$3,148,710.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QLR5 | | U.S. BANK N.A. | 5 | \$608,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$608,031.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QSA5 | | FREEDOM MORTGAGE CORP. | 7 | \$1,220,408.15 | 79.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$322,400.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,542,808.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QSB3 | | FREEDOM MORTGAGE CORP. | 7 | \$987,300.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$322,500.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,309,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QSC1 | | FREEDOM MORTGAGE CORP. | 4 | \$512,500.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$500,900.00 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,013,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QSD9 | | FREEDOM MORTGAGE CORP. | 5 | \$693,425.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$307,400.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,000,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407QSE7 | | FREEDOM MORTGAGE CORP. | 6 | \$1,167,950.00 | 58.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$844,500.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,012,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31407RK78 | SUNTRUST MORTGAGE INC. | 4 | \$825,792.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$300,000.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,125,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK86 | SUNTRUST MORTGAGE INC. | 10 | \$2,362,693.06 | 66.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,184,400.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,547,093.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RK94 | SUNTRUST MORTGAGE INC. | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,568,343.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RSM7 | U.S. BANK N.A. | 4 | \$256,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$256,553.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RSP0 | U.S. BANK N.A. | 4 | \$335,191.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$335,191.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RUF9 | GMAC MORTGAGE CORPORATION | 10 | \$574,006.55 | 70.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$238,402.62 | 29.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$812,409.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RXD1 | Unavailable | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,100,925.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RXE9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,501,708.01 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,733,708.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RXG4 | WASHINGTON MUTUAL BANK | 4 | \$468,541.53 | 35.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$365,652.71 | 27.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$481,923.97 | 36.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,316,118.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407RXH2 | WASHINGTON MUTUAL BANK | 2 | \$293,214.54 | 14.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$405,910.25 | 19.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 10 | \$1,344,598.47 | 65.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$2,043,723.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXX5 | | WASHINGTON MUTUAL BANK | 1 | \$221,250.00 | 10.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$1,830,756.70 | 89.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 8 | \$2,052,006.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXL3 | | WASHINGTON MUTUAL BANK | 10 | \$672,311.46 | 35.54% | 0 | \$0.00 | NA | 0 | 9 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$143,514.76 | 7.59% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,075,884.35 | 56.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$1,891,710.57 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXM1 | | Unavailable | 19 | \$1,309,928.59 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$1,309,928.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXN9 | | Unavailable | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$5,340,195.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXQ2 | | Unavailable | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$1,615,936.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXS8 | | WASHINGTON MUTUAL BANK | 11 | \$864,834.83 | 22.8% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 44 | \$2,928,193.77 | 77.2% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 55 | \$3,793,028.60 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXT6 | | WASHINGTON MUTUAL BANK | 18 | \$2,426,850.67 | 38.56% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$3,866,257.03 | 61.44% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 56 | \$6,293,107.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXU3 | | WASHINGTON MUTUAL BANK | 131 | \$32,743,144.61 | 21.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 526 | \$117,564,845.56 | 78.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 657 | \$150,307,990.17 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407RXV1 | | WASHINGTON MUTUAL BANK | 21 | \$4,804,928.71 | 26.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 75 | \$13,135,565.58 | 73.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 96 | \$17,940,494.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31407SFB3 | | | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 61 | \$10,276,324.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407SFC1 | | USAA FEDERAL SAVINGS BANK | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 153 | \$29,034,507.41 | 100% | 0 | \$0.00 | | 0 | |
| 31407SFD9 | | USAA FEDERAL SAVINGS BANK | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 269 | \$44,586,409.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407TTA8 | | U.S. BANK N.A. | 4 | \$596,724.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$596,724.11 | 100% | 0 | \$0.00 | | 0 | |
| 31407TTC4 | | U.S. BANK N.A. | 1 | \$90,285.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$90,285.70 | 100% | 0 | \$0.00 | | 0 | |
| 31407TWS5 | | CHASE HOME FINANCE | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$8,177,872.32 | 100% | 0 | \$0.00 | | 0 | |
| 31407TWT3 | | CHASE HOME FINANCE | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,080,543.29 | 100% | 0 | \$0.00 | | 0 | |
| 31407UE29 | | PULTE MORTGAGE, L.L.C. | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 109 | \$20,000,660.04 | 100% | 0 | \$0.00 | | 0 | |
| 31407UE37 | | PULTE MORTGAGE, L.L.C. | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 139 | \$30,000,186.36 | 100% | 0 | \$0.00 | | 0 | |
| 31407UE45 | | PULTE MORTGAGE, L.L.C. | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 124 | \$20,000,435.81 | 100% | 0 | \$0.00 | | 0 | |
| 31407UE52 | | PULTE MORTGAGE, L.L.C. | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 131 | \$25,000,235.00 | 100% | 0 | \$0.00 | | 0 | |
| 31407UE60 | | PULTE MORTGAGE, L.L.C. | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$15,000,387.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407UE78 | | PULTE MORTGAGE, L.L.C. | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,999,671.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UE86 | | PULTE MORTGAGE, L.L.C. | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$35,000,161.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UE94 | | PULTE MORTGAGE, L.L.C. | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$16,000,489.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UEZ6 | | PULTE MORTGAGE, L.L.C. | 262 | \$50,000,361.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$50,000,361.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407UFA0 | | PULTE MORTGAGE, L.L.C. | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$21,000,077.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6N8 | | IRWIN MORTGAGE CORPORATION | 2 | \$291,784.80 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$7,293,085.26 | 96.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,584,870.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6P3 | | Unavailable | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,243,637.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6Q1 | | IRWIN MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$2,326,648.27 | 96.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$2,401,648.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6S7 | | IRWIN MORTGAGE CORPORATION | 2 | \$254,600.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$8,271,836.97 | 97.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$8,526,436.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6T5 | | Unavailable | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,570,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6U2 | | IRWIN MORTGAGE CORPORATION | 2 | \$212,750.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,894,060.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,106,810.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407W6V0 | IRWIN MORTGAGE CORPORATION | 2 | \$332,000.00 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$800,230.45 | 70.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,132,230.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407W6X6 | Unavailable | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,725,077.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAW1 | Unavailable | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,412,985.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XAX9 | Unavailable | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,643,668.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCK5 | U.S. BANK N.A. | 12 | \$741,953.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$741,953.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XCN9 | U.S. BANK N.A. | 4 | \$428,128.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$428,128.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEM9 | BANK OF AMERICA NA | 35 | \$4,910,377.45 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,182,501.47 | 39.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$8,092,878.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XEN7 | BANK OF AMERICA NA | 38 | \$5,615,430.87 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$461,556.81 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$6,076,987.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGC9 | CHASE HOME FINANCE | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 322 | \$66,010,142.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGD7 | CHASE HOME FINANCE | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,004,008.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGE5 | CHASE HOME FINANCE | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$43,618,712.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGH8 | CHASE HOME FINANCE | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,195,855.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGL9 | CHASE HOME FINANCE | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,070,648.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGM7 | | CHASE HOME FINANCE | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$1,818,954.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGN5 | | CHASE HOME FINANCE | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,608,867.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGP0 | | CHASE HOME FINANCE | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$5,437,615.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGQ8 | | CHASE HOME FINANCE | 13 | \$1,339,009.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,339,009.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGS4 | | CHASE HOME FINANCE | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,072,615.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGT2 | | CHASE HOME FINANCE | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,939,997.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGW5 | | CHASE HOME FINANCE | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,777,110.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XGX3 | | CHASE HOME FINANCE | 74 | \$12,498,874.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$12,498,874.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHF1 | | CHASE HOME FINANCE | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,037,477.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHG9 | | CHASE HOME FINANCE | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,891,244.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHH7 | | CHASE HOME FINANCE | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,220,379.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHJ3 | | | 2 | \$397,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE HOME FINANCE | | | | | | | | |
| Total | | | 2 | \$397,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHK0 | | CHASE HOME FINANCE | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,917,340.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHL8 | | CHASE HOME FINANCE | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,017,370.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHM6 | | CHASE HOME FINANCE | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,195,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHN4 | | CHASE HOME FINANCE | 8 | \$1,685,696.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,685,696.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHP9 | | CHASE HOME FINANCE | 4 | \$936,706.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$936,706.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHQ7 | | CHASE HOME FINANCE | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,557,163.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHR5 | | CHASE HOME FINANCE | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,175,415.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHS3 | | CHASE HOME FINANCE | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,499,499.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XHT1 | | CHASE HOME FINANCE | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,527,230.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XM73 | | Unavailable | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,319,310.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407XM81 | | NETBANK FUNDING SERVICES | 1 | \$64,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$3,088,981.84 | 97.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,152,981.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407XM99 | Unavailable | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,283,984.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5C9 | CITIMORTGAGE, INC. | 14 | \$2,709,398.67 | 88.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$353,150.21 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,062,548.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5D7 | CITIMORTGAGE, INC. | 3 | \$150,680.33 | 9.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,369,061.49 | 90.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$1,519,741.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5E5 | CITIMORTGAGE, INC. | 1 | \$88,184.30 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$4,469,025.46 | 98.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,557,209.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5F2 | CITIMORTGAGE, INC. | 31 | \$1,687,845.20 | 26.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$4,794,132.95 | 73.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$6,481,978.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5G0 | CITIMORTGAGE, INC. | 29 | \$2,694,569.07 | 15.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$14,531,779.89 | 84.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 185 | \$17,226,348.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5H8 | CITIMORTGAGE, INC. | 18 | \$2,272,611.42 | 11.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$18,295,524.38 | 88.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$20,568,135.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5J4 | CITIMORTGAGE, INC. | 18 | \$5,349,332.08 | 43.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,085,556.96 | 56.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$12,434,889.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5K1 | CITIMORTGAGE, INC. | 34 | \$1,934,570.10 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 154 | \$8,569,053.21 | 81.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 188 | \$10,503,623.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5L9 | CITIMORTGAGE, INC. | 7 | \$1,103,188.96 | 30.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,501,603.01 | 69.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$3,604,791.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5M7 | CITIMORTGAGE, INC. | 29 | \$2,673,942.28 | 20.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$10,647,648.41 | 79.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$13,321,590.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5N5 | CITIMORTGAGE, INC. | 17 | \$2,171,109.31 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 65 | \$8,487,134.88 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$10,658,244.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5P0 | | Unavailable | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,600,541.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5Q8 | | CITIMORTGAGE, INC. | 16 | \$3,068,394.05 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$17,612,572.24 | 85.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$20,680,966.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5R6 | | CITIMORTGAGE, INC. | 1 | \$39,868.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$3,205,544.98 | 98.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,245,413.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5S4 | | CITIMORTGAGE, INC. | 1 | \$107,393.44 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,856,245.35 | 94.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,963,638.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5T2 | | CITIMORTGAGE, INC. | 3 | \$384,943.10 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$15,416,498.61 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$15,801,441.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5U9 | | CITIMORTGAGE, INC. | 28 | \$7,435,912.25 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 332 | \$79,097,319.97 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 360 | \$86,533,232.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5V7 | | CITIMORTGAGE, INC. | 44 | \$10,239,295.33 | 12.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 280 | \$70,137,925.11 | 87.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 324 | \$80,377,220.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5W5 | | CITIMORTGAGE, INC. | 40 | \$9,024,784.84 | 10.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 281 | \$74,262,494.40 | 89.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 321 | \$83,287,279.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5X3 | | CITIMORTGAGE, INC. | 10 | \$1,723,537.22 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,687,011.53 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,410,548.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5Y1 | | CITIMORTGAGE, INC. | 1 | \$113,403.89 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,604,323.19 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,717,727.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y5Z8 | | CITIMORTGAGE, INC. | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,935,323.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407Y6B0 | CITIMORTGAGE, INC. | 3 | \$390,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$3,546,954.13 | 90.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,937,454.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6C8 | CITIMORTGAGE, INC. | 28 | \$5,078,654.79 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$17,101,049.89 | 77.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 111 | \$22,179,704.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6D6 | CITIMORTGAGE, INC. | 13 | \$2,406,133.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,837,749.32 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$7,243,882.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6E4 | CITIMORTGAGE, INC. | 1 | \$193,500.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,845,657.20 | 90.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,039,157.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6F1 | CITIMORTGAGE, INC. | 1 | \$115,744.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$7,873,088.73 | 98.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,988,833.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6G9 | CITIMORTGAGE, INC. | 26 | \$5,766,275.26 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$22,578,463.87 | 79.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$28,344,739.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6H7 | CITIMORTGAGE, INC. | 12 | \$2,885,098.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 72 | \$17,652,674.82 | 85.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$20,537,772.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6J3 | CITIMORTGAGE, INC. | 4 | \$720,658.00 | 19.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,918,614.47 | 80.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,639,272.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6K0 | CITIMORTGAGE, INC. | 40 | \$6,836,507.44 | 35.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$12,678,513.38 | 64.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$19,515,020.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407Y6L8 | CITIMORTGAGE, INC. | 17 | \$3,368,140.00 | 47.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,764,454.07 | 52.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,132,594.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSL4 | SUNTRUST MORTGAGE INC. | 4 | \$810,528.86 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,066,602.08 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,877,130.94 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31407YSM2 | SUNTRUST MORTGAGE INC. | 9 | \$2,574,644.78 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 89 | \$21,394,360.49 | 89.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$23,969,005.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSN0 | SUNTRUST MORTGAGE INC. | 11 | \$2,521,431.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$24,009,591.13 | 90.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$26,531,023.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSP5 | SUNTRUST MORTGAGE INC. | 13 | \$2,902,273.13 | 13.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$18,324,576.98 | 86.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$21,226,850.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSQ3 | SUNTRUST MORTGAGE INC. | 9 | \$1,722,382.19 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$13,955,614.41 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$15,677,996.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YSR1 | SUNTRUST MORTGAGE INC. | 15 | \$3,302,320.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$13,707,903.90 | 80.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$17,010,223.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YV71 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,008,616.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YW39 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$572,400.00 | 29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,401,095.00 | 71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,973,495.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31407YWA3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,139,281.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AE22 | CITIMORTGAGE, INC. | 19 | \$7,397,231.73 | 27.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$19,902,904.17 | 72.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$27,300,135.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AE30 | CITIMORTGAGE, INC. | 180 | \$56,625,591.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 686 | \$224,867,671.92 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------|--------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 866 | \$281,493,263.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AE48 | CITIMORTGAGE, INC. | 57 | \$6,746,843.18 | 20.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 216 | \$25,450,873.76 | 79.05% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 273 | \$32,197,716.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AE55 | CITIMORTGAGE, INC. | 94 | \$13,024,947.76 | 19.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 395 | \$54,617,221.11 | 80.74% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 489 | \$67,642,168.87 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AE63 | CITIMORTGAGE, INC. | 21 | \$4,880,025.02 | 28.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 49 | \$12,538,387.88 | 71.98% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 70 | \$17,418,412.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AE71 | CITIMORTGAGE, INC. | 4 | \$799,288.33 | 4.92% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 74 | \$15,450,148.88 | 95.08% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 78 | \$16,249,437.21 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AE89 | CITIMORTGAGE, INC. | 20 | \$4,211,727.47 | 10.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 146 | \$34,617,888.02 | 89.15% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 166 | \$38,829,615.49 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AE97 | CITIMORTGAGE, INC. | 5 | \$1,291,726.17 | 4.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 127 | \$27,472,145.45 | 95.51% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 132 | \$28,763,871.62 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AEM8 | CITIMORTGAGE, INC. | 62 | \$12,536,952.12 | 10.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 477 | \$106,440,568.33 | 89.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 539 | \$118,977,520.45 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AEN6 | CITIMORTGAGE, INC. | 283 | \$60,783,723.38 | 20.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 1,087 | \$231,786,070.56 | 79.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 1,370 | \$292,569,793.94 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AEP1 | CITIMORTGAGE, INC. | 76 | \$16,670,176.89 | 47.35% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 83 | \$18,535,887.67 | 52.65% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 159 | \$35,206,064.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AEQ9 | CITIMORTGAGE, INC. | 3 | \$171,835.45 | 17.12% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 10 | \$831,841.98 | 82.88% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 13 | \$1,003,677.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408AER7 | CITIMORTGAGE, INC. | 3 | \$222,254.08 | 16.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$1,159,586.84 | 83.92% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 16 | \$1,381,840.92 | 100% | 0 | \$0.00 | | 0 | \$ | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AES5 | CITIMORTGAGE, INC. | 4 | \$343,507.74 | 16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,803,745.04 | 84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,147,252.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AET3 | CITIMORTGAGE, INC. | 9 | \$854,760.27 | 46.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$980,966.83 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,835,727.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEU0 | CITIMORTGAGE, INC. | 6 | \$793,000.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,930,926.28 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,723,926.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEV8 | CITIMORTGAGE, INC. | 2 | \$522,922.71 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,670,219.79 | 91.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,193,142.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEW6 | CITIMORTGAGE, INC. | 15 | \$5,287,459.38 | 16.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$26,946,536.61 | 83.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$32,233,995.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEX4 | CITIMORTGAGE, INC. | 1 | \$324,644.27 | 10.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,859,284.80 | 89.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,183,929.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEY2 | CITIMORTGAGE, INC. | 133 | \$8,775,173.58 | 23.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 441 | \$28,000,571.19 | 76.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 574 | \$36,775,744.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AEZ9 | CITIMORTGAGE, INC. | 97 | \$9,494,866.04 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 469 | \$45,764,782.16 | 82.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 566 | \$55,259,648.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AF21 | CITIMORTGAGE, INC. | 18 | \$5,161,370.94 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 156 | \$42,121,667.12 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$47,283,038.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AF39 | CITIMORTGAGE, INC. | 8 | \$1,790,874.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$6,838,742.04 | 79.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$8,629,616.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AF47 | CITIMORTGAGE, INC. | 2 | \$555,400.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$5,856,511.63 | 91.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,411,911.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AF62 | CITIMORTGAGE, INC. | 1 | \$210,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$10,137,219.98 | 97.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,347,219.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AF70 | CITIMORTGAGE, INC. | 14 | \$3,653,633.13 | 14.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$21,747,792.05 | 85.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$25,401,425.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFA3 | CITIMORTGAGE, INC. | 73 | \$16,864,823.37 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 226 | \$66,950,714.56 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 299 | \$83,815,537.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFB1 | CITIMORTGAGE, INC. | 14 | \$834,008.33 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 401 | \$23,596,566.65 | 96.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$24,430,574.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFC9 | CITIMORTGAGE, INC. | 3 | \$281,142.53 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$18,456,016.90 | 98.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$18,737,159.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFD7 | CITIMORTGAGE, INC. | 2 | \$234,910.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$8,854,437.15 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$9,089,347.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFE5 | CITIMORTGAGE, INC. | 6 | \$804,103.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$22,000,369.39 | 96.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 166 | \$22,804,472.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFF2 | CITIMORTGAGE, INC. | 2 | \$466,292.91 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$8,879,493.04 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,345,785.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFG0 | CITIMORTGAGE, INC. | 3 | \$707,606.36 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$16,585,538.45 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$17,293,144.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFH8 | Unavailable | 12 | \$2,965,610.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,965,610.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFJ4 | CITIMORTGAGE, INC. | 1 | \$257,724.88 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,882,328.50 | 91.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,140,053.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFK1 | Unavailable | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,291,767.35 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AFL9 | CITIMORTGAGE, INC. | 5 | \$1,194,131.21 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 133 | \$36,489,928.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$37,684,059.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFN5 | CITIMORTGAGE, INC. | 1 | \$374,735.32 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$6,563,994.56 | 94.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,938,729.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFP0 | Unavailable | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$9,399,191.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFQ8 | Unavailable | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,117,817.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFR6 | CITIMORTGAGE, INC. | 3 | \$575,879.25 | 20.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,264,197.26 | 79.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,840,076.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFS4 | CITIMORTGAGE, INC. | 1 | \$350,000.00 | 24.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,067,892.09 | 75.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,417,892.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFT2 | CITIMORTGAGE, INC. | 11 | \$2,664,010.59 | 30.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,198,085.05 | 69.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$8,862,095.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFU9 | CITIMORTGAGE, INC. | 70 | \$20,405,304.56 | 13.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 409 | \$127,419,566.73 | 86.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 479 | \$147,824,871.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFV7 | CITIMORTGAGE, INC. | 222 | \$61,435,342.12 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 526 | \$158,587,036.87 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 748 | \$220,022,378.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFW5 | CITIMORTGAGE, INC. | 29 | \$6,642,681.85 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$16,470,637.59 | 71.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$23,113,319.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFX3 | CITIMORTGAGE, INC. | 3 | \$706,917.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$18,075,910.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$18,782,827.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AFZ8 | CITIMORTGAGE, INC. | 6 | \$1,828,250.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$11,344,386.78 | 86.12% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 58 | \$13,172,636.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGA2 | CITIMORTGAGE, INC. | | 1 | \$229,392.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$4,454,981.33 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,684,373.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGB0 | CITIMORTGAGE, INC. | | 11 | \$2,688,626.84 | 22.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$9,021,472.82 | 77.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$11,710,099.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGC8 | CITIMORTGAGE, INC. | | 5 | \$1,206,836.88 | 51.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,122,316.89 | 48.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,329,153.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGE4 | CITIMORTGAGE, INC. | | 2 | \$498,400.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 16 | \$4,296,066.97 | 89.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,794,466.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGG9 | CITIMORTGAGE, INC. | | 4 | \$1,066,988.89 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,144,919.47 | 66.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,211,908.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGH7 | CITIMORTGAGE, INC. | | 13 | \$3,091,149.86 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 44 | \$11,316,882.43 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$14,408,032.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGJ3 | CITIMORTGAGE, INC. | | 8 | \$2,100,700.00 | 27.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 22 | \$5,412,498.07 | 72.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,513,198.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGK0 | Unavailable | | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,578,533.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGL8 | CITIMORTGAGE, INC. | | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,405,641.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGM6 | CITIMORTGAGE, INC. | | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,622,601.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGN4 | CITIMORTGAGE, INC. | | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,594,718.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGP9 | CITIMORTGAGE, INC. | | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,675,445.21 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AGQ7 | CITIMORTGAGE, INC. | 7 | \$2,056,654.37 | 18.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$9,013,088.67 | 81.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$11,069,743.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGR5 | CITIMORTGAGE, INC. | 44 | \$11,490,386.50 | 20% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$45,973,707.91 | 80% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$57,464,094.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AGS3 | CITIMORTGAGE, INC. | 44 | \$9,700,612.17 | 25.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 119 | \$28,958,394.11 | 74.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$38,659,006.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHB9 | CITIMORTGAGE, INC. | 2 | \$133,650.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,544,732.68 | 92.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,678,382.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHC7 | CITIMORTGAGE, INC. | 3 | \$340,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,379,147.95 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,719,147.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHD5 | CITIMORTGAGE, INC. | 16 | \$2,838,639.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$6,997,201.14 | 71.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$9,835,840.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHE3 | CITIMORTGAGE, INC. | 9 | \$2,002,600.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,782,474.98 | 58.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,785,074.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHF0 | CITIMORTGAGE, INC. | 1 | \$220,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,148,723.88 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,368,723.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHG8 | CITIMORTGAGE, INC. | 2 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 98 | \$19,066,738.36 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$19,289,738.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHH6 | CITIMORTGAGE, INC. | 2 | \$525,000.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$5,396,609.66 | 91.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,921,609.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AHJ2 | Unavailable | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,262,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL24 | CITIMORTGAGE, INC. | 1 | \$188,833.25 | 18.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$819,031.58 | 81.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$1,007,864.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL32 | | Unavailable | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,809,359.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL40 | | CITIMORTGAGE, INC. | 46 | \$11,100,254.68 | 69.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,966,989.96 | 30.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$16,067,244.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL57 | | CITIMORTGAGE, INC. | 1 | \$371,990.89 | 19.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,552,738.41 | 80.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,924,729.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL65 | | CITIMORTGAGE, INC. | 210 | \$13,918,922.10 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$12,054,840.48 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 387 | \$25,973,762.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL73 | | CITIMORTGAGE, INC. | 59 | \$7,914,861.89 | 94.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$446,482.68 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,361,344.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL81 | | CITIMORTGAGE, INC. | 165 | \$16,162,206.85 | 42.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 224 | \$22,193,612.34 | 57.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 389 | \$38,355,819.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AL99 | | CITIMORTGAGE, INC. | 23 | \$2,716,878.05 | 41.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$3,811,558.06 | 58.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$6,528,436.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ALZ1 | | CITIMORTGAGE, INC. | 3 | \$282,797.16 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,342,137.69 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,624,934.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMA5 | | CITIMORTGAGE, INC. | 41 | \$5,629,560.66 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$9,237,574.42 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$14,867,135.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMB3 | | CITIMORTGAGE, INC. | 16 | \$4,040,482.96 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,769,115.47 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,809,598.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMC1 | | CITIMORTGAGE, INC. | 7 | \$2,017,665.95 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$16,719,154.24 | 89.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$18,736,820.19 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AMD9 | CITIMORTGAGE, INC. | 5 | \$1,094,939.31 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$11,082,712.16 | 91.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$12,177,651.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AME7 | CITIMORTGAGE, INC. | 19 | \$3,336,925.41 | 25.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$9,539,687.60 | 74.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$12,876,613.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMF4 | CITIMORTGAGE, INC. | 22 | \$3,564,002.55 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 103 | \$24,080,646.47 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$27,644,649.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMG2 | CITIMORTGAGE, INC. | 28 | \$5,949,040.74 | 23.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$18,870,978.85 | 76.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$24,820,019.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMH0 | CITIMORTGAGE, INC. | 18 | \$4,767,739.57 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$45,877,124.53 | 90.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$50,644,864.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMJ6 | CITIMORTGAGE, INC. | 10 | \$1,663,278.92 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 173 | \$41,698,065.14 | 96.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 183 | \$43,361,344.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMK3 | CITIMORTGAGE, INC. | 1 | \$307,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 200 | \$45,629,481.08 | 99.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 201 | \$45,937,081.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AML1 | CITIMORTGAGE, INC. | 52 | \$13,511,912.27 | 53.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$11,627,619.78 | 46.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$25,139,532.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMM9 | CITIMORTGAGE, INC. | 13 | \$3,450,906.89 | 14.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$20,237,043.06 | 85.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$23,687,949.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMN7 | Unavailable | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$18,061,131.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMP2 | Unavailable | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 178 | \$49,365,739.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMQ0 | Unavailable | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 191 | \$50,260,897.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408AMR8 | | Unavailable | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$50,884,001.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMS6 | | Unavailable | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 204 | \$51,481,805.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMT4 | | Unavailable | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$22,184,484.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMU1 | | Unavailable | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$20,698,394.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMV9 | | Unavailable | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$13,348,547.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMW7 | | CITIMORTGAGE, INC. | 10 | \$1,730,628.72 | 25.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,964,495.72 | 74.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$6,695,124.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408AMY3 | | CITIMORTGAGE, INC. | 2 | \$325,211.14 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,307,105.08 | 96.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$10,632,316.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4Q8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,961,566.57 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$475,752.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,147,223.08 | 52.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$15,584,542.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4R6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$25,935,935.73 | 43.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$493,389.97 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 160 | \$32,613,672.09 | 55.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 282 | \$59,042,997.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B4S4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$7,836,574.03 | 44.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$177,840.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$9,674,816.80 | 54.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$17,689,231.78 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408B4T2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$319,335.59 | 29.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$756,941.74 | 70.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,076,277.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5G9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$425,599.03 | 11.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,420,690.37 | 88.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,846,289.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5K0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,154,647.22 | 31.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 86 | \$11,161,443.96 | 68.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 126 | \$16,316,091.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5L8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$919,301.37 | 31.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,957,291.47 | 68.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,876,592.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5M6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$521,644.95 | 34.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,004,752.61 | 65.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,526,397.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5N4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,842,818.49 | 39.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,302,796.40 | 60.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$7,145,614.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5Q7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$2,145,050.13 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$3,273,967.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$5,495,017.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408B5R5 | BISHOPS GATE RESIDENTIAL | 55 | \$3,504,840.40 | 41% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 2 | \$92,585.14 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$4,951,031.58 | 57.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$8,548,457.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B5S3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,319,109.39 | 42.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 3 | \$150,380.20 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,017,150.39 | 54.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 92 | \$5,486,639.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B5T1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,011,619.11 | 44.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$52,286.18 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,221,354.59 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,285,259.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B6D5 | | U.S. BANK N.A. | 1 | \$181,500.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,046,354.00 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,227,854.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B6E3 | | Unavailable | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,025,877.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B6G8 | | Unavailable | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,692,478.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B6H6 | | Unavailable | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,387,706.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408B6J2 | | Unavailable | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,023,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BE20 | | U.S. BANK N.A. | 3 | \$331,011.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$331,011.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BE38 | | U.S. BANK N.A. | 5 | \$462,059.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$462,059.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BE46 | | U.S. BANK N.A. | 5 | \$383,558.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$383,558.42 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BES3 | U.S. BANK N.A. | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,646,379.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BET1 | U.S. BANK N.A. | 30 | \$3,298,003.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$3,298,003.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEU8 | U.S. BANK N.A. | 5 | \$494,286.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$494,286.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEV6 | U.S. BANK N.A. | 7 | \$526,246.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$526,246.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEW4 | U.S. BANK N.A. | 2 | \$224,261.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$224,261.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEX2 | U.S. BANK N.A. | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,378,470.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEY0 | U.S. BANK N.A. | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,600,616.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BEZ7 | U.S. BANK N.A. | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,352,563.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFL7 | CHASE HOME FINANCE | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,315,890.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BFM5 | CHASE HOME FINANCE | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$2,401,578.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BJ66 | U.S. BANK N.A. | 4 | \$378,680.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$378,680.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLQ9 | REGIONS BANK | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,226,624.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLR7 | REGIONS BANK | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,671,745.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BLS5 | REGIONS BANK | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,080,425.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BQ76 | | 140 | \$27,072,486.35 | 54.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 113 | \$22,947,788.72 | 45.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$50,020,275.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BR26 | | GMAC MORTGAGE CORPORATION | 70 | \$13,823,688.48 | 31.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 145 | \$30,521,033.74 | 68.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$44,344,722.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BR34 | | GMAC MORTGAGE CORPORATION | 17 | \$2,506,473.18 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,274,729.12 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,781,202.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BR42 | | GMAC MORTGAGE CORPORATION | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,504,642.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BR59 | | GMAC MORTGAGE CORPORATION | 10 | \$679,107.83 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,903,856.82 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,582,964.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BRD2 | | GMAC MORTGAGE CORPORATION | 15 | \$3,454,591.95 | 13.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$21,551,028.00 | 86.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$25,005,619.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BRG5 | | GMAC MORTGAGE CORPORATION | 17 | \$910,514.15 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$496,340.02 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,406,854.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BRP5 | | GMAC MORTGAGE CORPORATION | 29 | \$5,395,432.09 | 19.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 99 | \$21,679,627.74 | 80.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$27,075,059.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BRQ3 | | GMAC MORTGAGE CORPORATION | 67 | \$13,330,618.90 | 44.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$16,677,735.46 | 55.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$30,008,354.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408BRU4 | | GMAC MORTGAGE CORPORATION | 58 | \$13,139,655.78 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 48 | \$11,597,390.44 | 46.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 106 | \$24,737,046.22 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BRV2 | | GMAC MORTGAGE CORPORATION | 98 | \$20,122,745.32 | 40.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 131 | \$29,655,835.63 | 59.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 229 | \$49,778,580.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BRX8 | | GMAC MORTGAGE CORPORATION | 18 | \$4,227,851.92 | 39.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$6,493,034.71 | 60.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$10,720,886.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BRY6 | | GMAC MORTGAGE CORPORATION | 15 | \$3,986,625.93 | 72.88% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$1,483,419.18 | 27.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 22 | \$5,470,045.11 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BRZ3 | | GMAC MORTGAGE CORPORATION | 11 | \$1,255,691.65 | 85.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$206,000.00 | 14.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,461,691.65 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BU55 | | FLAGSTAR BANK, FSB | 18 | \$2,358,313.07 | 11.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 141 | \$18,516,129.14 | 88.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 159 | \$20,874,442.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BV21 | | FLAGSTAR BANK, FSB | 5 | \$322,710.00 | 7.38% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 77 | \$4,048,231.80 | 92.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 82 | \$4,370,941.80 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BV39 | | FLAGSTAR BANK, FSB | 4 | \$393,021.29 | 25.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 12 | \$1,152,408.39 | 74.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$1,545,429.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BV62 | | FLAGSTAR BANK, FSB | 6 | \$810,701.94 | 2.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 140 | \$29,207,021.01 | 97.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 146 | \$30,017,722.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BV70 | | FLAGSTAR BANK, FSB | 3 | \$896,600.00 | 9.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$8,945,608.00 | 90.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 38 | \$9,842,208.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408BV88 | | FLAGSTAR BANK, FSB | 7 | \$1,236,356.01 | 8.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 76 | \$13,764,811.58 | 91.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 83 | \$15,001,167.59 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BV96 | Unavailable | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,053,111.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVB1 | FLAGSTAR BANK, FSB | 8 | \$1,014,640.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 144 | \$18,973,974.41 | 94.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$19,988,614.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVC9 | Unavailable | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,066,769.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVD7 | FLAGSTAR BANK, FSB | 24 | \$1,531,431.54 | 14.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 153 | \$9,272,259.42 | 85.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$10,803,690.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVE5 | FLAGSTAR BANK, FSB | 3 | \$582,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$8,994,355.00 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$9,576,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVF2 | FLAGSTAR BANK, FSB | 3 | \$390,440.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$4,699,682.64 | 92.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,090,122.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVG0 | FLAGSTAR BANK, FSB | 1 | \$83,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$1,340,125.10 | 94.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,423,325.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVH8 | FLAGSTAR BANK, FSB | 3 | \$289,819.95 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,637,772.10 | 92.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$3,927,592.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVK1 | FLAGSTAR BANK, FSB | 32 | \$2,049,137.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 160 | \$10,656,485.79 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$12,705,623.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVL9 | FLAGSTAR BANK, FSB | 13 | \$1,291,502.08 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$6,822,020.00 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$8,113,522.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVM7 | FLAGSTAR BANK, FSB | 10 | \$1,277,007.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$8,538,805.00 | 86.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,815,812.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVP0 | FLAGSTAR BANK, FSB | 2 | \$549,550.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$14,450,819.56 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 65 | \$15,000,369.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVQ8 | FLAGSTAR BANK, FSB | | 6 | \$1,226,710.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 210 | \$48,779,798.23 | 97.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 216 | \$50,006,508.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVR6 | FLAGSTAR BANK, FSB | | 1 | \$224,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 69 | \$14,777,942.00 | 98.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,001,942.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVS4 | FLAGSTAR BANK, FSB | | 4 | \$489,080.00 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 36 | \$4,705,177.03 | 90.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$5,194,257.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVT2 | FLAGSTAR BANK, FSB | | 1 | \$89,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$1,767,200.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,856,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVU9 | FLAGSTAR BANK, FSB | | 4 | \$236,940.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$1,510,643.53 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,747,583.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVV7 | FLAGSTAR BANK, FSB | | 14 | \$1,769,301.79 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 111 | \$14,347,412.10 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$16,116,713.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVW5 | FLAGSTAR BANK, FSB | | 8 | \$771,020.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$4,444,575.39 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$5,215,595.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVX3 | Unavailable | | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,542,510.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVY1 | FLAGSTAR BANK, FSB | | 1 | \$195,900.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$8,075,648.08 | 97.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,271,548.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BVZ8 | FLAGSTAR BANK, FSB | | 1 | \$158,200.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$3,320,930.00 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,479,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWA2 | FLAGSTAR BANK, FSB | | 2 | \$95,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$1,276,718.22 | 93.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$1,371,718.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BWB0 | Unavailable | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,790,028.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWD6 | FLAGSTAR BANK, FSB | 1 | \$49,665.63 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,272,246.34 | 96.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$1,321,911.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWG9 | Unavailable | 5 | \$648,820.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$648,820.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWH7 | Unavailable | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,190,219.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWJ3 | FLAGSTAR BANK, FSB | 2 | \$436,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$8,024,765.45 | 94.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,460,765.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWK0 | FLAGSTAR BANK, FSB | 2 | \$283,968.84 | 10.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,316,848.24 | 89.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,600,817.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWL8 | Unavailable | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,606,986.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWM6 | Unavailable | 5 | \$1,332,843.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,332,843.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BWN4 | Unavailable | 5 | \$847,381.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$847,381.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BX29 | FLAGSTAR BANK, FSB | 2 | \$244,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$6,365,445.86 | 96.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,610,345.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BX52 | Unavailable | 23 | \$2,233,300.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,233,300.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BX60 | FLAGSTAR BANK, FSB | 1 | \$72,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,114,941.31 | 93.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,186,941.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BX94 | FLAGSTAR BANK, FSB | 4 | \$265,438.32 | 8.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,854,509.97 | 91.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$3,119,948.29 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BXQ6 | FLAGSTAR BANK, FSB | 2 | \$289,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$5,671,408.23 | 95.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,960,408.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXT0 | FLAGSTAR BANK, FSB | 15 | \$1,513,213.52 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$9,367,332.89 | 86.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 109 | \$10,880,546.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXU7 | FLAGSTAR BANK, FSB | 3 | \$566,320.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$12,572,697.52 | 95.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$13,139,017.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXV5 | FLAGSTAR BANK, FSB | 1 | \$132,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,931,588.31 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$5,063,588.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXW3 | FLAGSTAR BANK, FSB | 2 | \$249,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$4,509,799.74 | 94.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,758,799.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXX1 | FLAGSTAR BANK, FSB | 2 | \$196,538.85 | 6.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,905,054.71 | 93.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,101,593.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXY9 | FLAGSTAR BANK, FSB | 1 | \$68,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,849,221.00 | 96.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,917,221.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BXZ6 | FLAGSTAR BANK, FSB | 1 | \$109,809.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$2,691,852.03 | 96.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,801,661.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYA0 | Unavailable | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$6,062,032.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYB8 | FLAGSTAR BANK, FSB | 4 | \$527,548.85 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 104 | \$13,583,449.64 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$14,110,998.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYG7 | FLAGSTAR BANK, FSB | 1 | \$292,688.67 | 15.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,609,277.68 | 84.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,901,966.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYH5 | Unavailable | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,546,303.63 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408BYK8 | FLAGSTAR BANK, FSB | 4 | \$685,117.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$14,977,427.85 | 95.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$15,662,544.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYL6 | Unavailable | 16 | \$2,924,143.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,924,143.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYM4 | Unavailable | 18 | \$4,443,675.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,443,675.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408BYP7 | FLAGSTAR BANK, FSB | 1 | \$230,400.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,006,263.92 | 92.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,236,663.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4V5 | CCO MORTGAGE CORPORATION | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,674,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4W3 | CCO MORTGAGE CORPORATION | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$14,759,760.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C4X1 | CCO MORTGAGE CORPORATION | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,622,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C5V4 | U.S. BANK N.A. | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,465,493.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408C7K6 | BANK OF AMERICA NA | 11 | \$1,103,241.87 | 74.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$385,958.63 | 25.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,489,200.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZ25 | IRWIN MORTGAGE CORPORATION | 1 | \$135,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$6,203,757.34 | 97.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$6,339,457.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZ33 | Unavailable | 38 | \$4,250,719.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,250,719.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZ58 | IRWIN MORTGAGE CORPORATION | 2 | \$218,425.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,016,251.59 | 90.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,234,676.59 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408CZ66 | Unavailable | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,037,837.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZ74 | Unavailable | 27 | \$4,670,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,670,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZ82 | Unavailable | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,207,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408CZZ2 | IRWIN MORTGAGE CORPORATION | 5 | \$590,300.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,355,878.91 | 90.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,946,178.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAL8 | BANK OF AMERICA NA | 14 | \$3,113,503.91 | 67.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,516,320.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,629,823.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DAN4 | BANK OF AMERICA NA | 44 | \$8,415,470.47 | 69.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$3,778,401.25 | 30.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$12,193,871.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBB9 | BANK OF AMERICA NA | 8 | \$643,533.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,520,899.85 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,164,432.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBC7 | BANK OF AMERICA NA | 8 | \$697,749.79 | 65.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$372,200.00 | 34.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,069,949.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBN3 | BANK OF AMERICA NA | 1 | \$139,882.37 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$9,064,815.39 | 98.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$9,204,697.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBT0 | BANK OF AMERICA NA | 2 | \$525,000.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,098,389.61 | 79.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,623,389.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DBU7 | BANK OF AMERICA NA | 3 | \$437,700.04 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$5,020,612.81 | 91.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,458,312.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DC36 | BANK OF AMERICA NA | 2 | \$333,958.53 | 6.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,202,159.54 | 93.97% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 30 | \$5,536,118.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DG99 | | HIBERNIA NATIONAL BANK | 83 | \$17,496,273.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 83 | \$17,496,273.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHA5 | | HIBERNIA NATIONAL BANK | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,381,527.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHB3 | | HIBERNIA NATIONAL BANK | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,019,086.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHC1 | | HIBERNIA NATIONAL BANK | 40 | \$6,114,711.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,114,711.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHF4 | | HIBERNIA NATIONAL BANK | 42 | \$2,628,018.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$2,628,018.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHG2 | | HIBERNIA NATIONAL BANK | 31 | \$3,027,817.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,027,817.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DHH0 | | HIBERNIA NATIONAL BANK | 30 | \$3,928,143.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,928,143.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL28 | | Unavailable | 67 | \$11,064,607.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$11,064,607.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL36 | | Unavailable | 9 | \$1,378,155.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,378,155.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL44 | | Unavailable | 15 | \$2,759,446.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,759,446.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL51 | | Unavailable | 10 | \$1,159,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,159,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL69 | | Unavailable | 13 | \$2,191,042.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,191,042.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL77 | | Unavailable | 12 | \$1,130,304.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,130,304.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DL93 | Unavailable | | 17 | \$1,924,439.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,924,439.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLR3 | Unavailable | | 98 | \$23,478,511.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$23,478,511.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLS1 | Unavailable | | 10 | \$1,461,384.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,461,384.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLT9 | Unavailable | | 11 | \$2,283,379.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,283,379.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLU6 | Unavailable | | 50 | \$8,322,449.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$8,322,449.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLV4 | Unavailable | | 20 | \$2,205,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,205,142.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLW2 | Unavailable | | 12 | \$1,240,526.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,240,526.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLX0 | Unavailable | | 141 | \$17,089,169.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$17,089,169.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLY8 | Unavailable | | 20 | \$2,017,462.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,017,462.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DLZ5 | Unavailable | | 7 | \$1,430,944.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,430,944.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DMA9 | Unavailable | | 11 | \$2,558,510.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,558,510.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DMB7 | Unavailable | | 14 | \$1,776,668.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,776,668.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DMC5 | Unavailable | | 9 | \$1,449,843.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,449,843.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DMD3 | Unavailable | | 7 | \$1,524,115.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,524,115.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DME1 | Unavailable | | 19 | \$2,663,968.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 19 | \$2,663,968.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN26 | SUNTRUST MORTGAGE INC. | | 51 | \$10,082,227.64 | 22.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 158 | \$34,726,737.10 | 77.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 209 | \$44,808,964.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN34 | SUNTRUST MORTGAGE INC. | | 48 | \$8,092,504.17 | 35.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 74 | \$14,768,777.24 | 64.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$22,861,281.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN42 | SUNTRUST MORTGAGE INC. | | 12 | \$2,649,494.50 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 120 | \$26,935,433.33 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$29,584,927.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN59 | Unavailable | | 116 | \$32,748,670.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$32,748,670.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN67 | SUNTRUST MORTGAGE INC. | | 64 | \$6,279,290.39 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 65 | \$6,320,996.40 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$12,600,286.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN75 | SUNTRUST MORTGAGE INC. | | 55 | \$13,022,537.17 | 46.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$14,862,318.77 | 53.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$27,884,855.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN83 | SUNTRUST MORTGAGE INC. | | 63 | \$8,818,712.03 | 55.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 52 | \$7,173,273.21 | 44.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$15,991,985.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DN91 | SUNTRUST MORTGAGE INC. | | 52 | \$11,126,020.94 | 71.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$4,439,315.31 | 28.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$15,565,336.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNF7 | U.S. BANK N.A. | | 3 | \$209,570.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$209,570.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DNM2 | U.S. BANK N.A. | | 5 | \$690,227.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$690,227.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DNP5 | | U.S. BANK N.A. | 5 | \$574,226.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$574,226.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP24 | | SUNTRUST MORTGAGE INC. | 19 | \$3,316,304.48 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$20,030,528.56 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$23,346,833.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP32 | | SUNTRUST MORTGAGE INC. | 30 | \$5,485,716.99 | 24.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$17,366,384.55 | 75.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$22,852,101.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP40 | | SUNTRUST MORTGAGE INC. | 17 | \$3,212,347.17 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$19,757,775.31 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$22,970,122.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP57 | | SUNTRUST MORTGAGE INC. | 59 | \$13,062,323.05 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,861,260.54 | 45.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$23,923,583.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP65 | | SUNTRUST MORTGAGE INC. | 20 | \$4,191,241.68 | 17.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$19,221,597.28 | 82.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$23,412,838.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP73 | | SUNTRUST MORTGAGE INC. | 23 | \$5,568,933.77 | 24.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$17,603,950.21 | 75.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$23,172,883.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP81 | | SUNTRUST MORTGAGE INC. | 44 | \$10,013,459.43 | 49.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,247,518.47 | 50.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$20,260,977.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DP99 | | SUNTRUST MORTGAGE INC. | 22 | \$5,278,683.53 | 26.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$14,886,666.71 | 73.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$20,165,350.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPA6 | | SUNTRUST MORTGAGE INC. | 65 | \$15,914,269.62 | 61.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$9,908,512.39 | 38.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 108 | \$25,822,782.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPB4 | | SUNTRUST MORTGAGE INC. | 10 | \$1,481,830.36 | 31.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,263,784.44 | 68.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,745,614.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPC2 | | SUNTRUST MORTGAGE INC. | 37 | \$8,341,111.95 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$22,252,475.95 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$30,593,587.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPD0 | | SUNTRUST MORTGAGE INC. | 97 | \$21,995,339.95 | 54.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$18,547,829.70 | 45.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$40,543,169.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPF5 | | SUNTRUST MORTGAGE INC. | 31 | \$7,075,074.70 | 35.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$12,995,757.40 | 64.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$20,070,832.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPG3 | | SUNTRUST MORTGAGE INC. | 73 | \$16,580,903.06 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$13,775,297.63 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 134 | \$30,356,200.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPH1 | | SUNTRUST MORTGAGE INC. | 76 | \$17,379,445.51 | 48.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 88 | \$18,716,278.44 | 51.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 164 | \$36,095,723.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPJ7 | | SUNTRUST MORTGAGE INC. | 41 | \$3,939,960.57 | 42.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$5,314,272.24 | 57.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$9,254,232.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPK4 | | SUNTRUST MORTGAGE INC. | 38 | \$7,524,053.16 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$23,190,075.19 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 152 | \$30,714,128.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPL2 | | SUNTRUST MORTGAGE INC. | 63 | \$10,562,455.56 | 37.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$17,529,760.64 | 62.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$28,092,216.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DPM0 | SUNTRUST MORTGAGE INC. | 67 | \$14,564,911.28 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$26,362,790.66 | 64.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$40,927,701.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPN8 | SUNTRUST MORTGAGE INC. | 60 | \$8,024,124.79 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$5,402,356.70 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,426,481.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPP3 | SUNTRUST MORTGAGE INC. | 51 | \$9,176,088.32 | 45.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$11,136,754.09 | 54.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$20,312,842.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPQ1 | SUNTRUST MORTGAGE INC. | 82 | \$10,857,770.67 | 73.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$3,937,185.05 | 26.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$14,794,955.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPR9 | SUNTRUST MORTGAGE INC. | 61 | \$9,805,531.22 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$8,503,224.83 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$18,308,756.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPS7 | SUNTRUST MORTGAGE INC. | 48 | \$9,708,365.66 | 45.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$11,681,621.74 | 54.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$21,389,987.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPT5 | Unavailable | 76 | \$20,851,557.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$20,851,557.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPU2 | Unavailable | 48 | \$13,997,942.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$13,997,942.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPV0 | SUNTRUST MORTGAGE INC. | 17 | \$1,147,212.44 | 28.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$2,910,590.66 | 71.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$4,057,803.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPW8 | SUNTRUST MORTGAGE INC. | 34 | \$3,152,092.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$6,651,548.06 | 67.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$9,803,641.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408DPX6 | SUNTRUST MORTGAGE INC. | 36 | \$3,764,965.62 | 41.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$5,279,280.48 | 58.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$9,044,246.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPY4 | SUNTRUST MORTGAGE INC. | 31 | \$3,684,798.47 | 37.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$6,206,085.73 | 62.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$9,890,884.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408DPZ1 | SUNTRUST MORTGAGE INC. | 58 | \$8,004,900.22 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 102 | \$13,892,738.09 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 160 | \$21,897,638.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EA36 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,734.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,231,107.73 | 87.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,400,841.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EA44 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,845.46 | 20.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$518,285.36 | 79.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$654,130.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB27 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$345,434.55 | 43.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$450,121.25 | 56.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$795,555.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EB35 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$438,595.93 | 65.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$228,967.54 | 34.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$667,563.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EGE6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,553.72 | 18.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$322,937.66 | 81.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$397,491.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EK35 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,299,223.00 | 19.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 167 | \$37,248,247.55 | 80.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$46,547,470.55 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EK43 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,576,653.46 | 28.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 80 | \$16,187,866.62 | 71.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$22,764,520.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EK50 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,153,636.71 | 25.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$15,053,497.80 | 74.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$20,207,134.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EK76 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,746,076.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 108 | \$24,768,734.35 | 93.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$26,514,810.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKQ4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,064,773.36 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 83 | \$10,969,322.33 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$15,034,095.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKR2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,035,034.81 | 18.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$8,988,360.05 | 81.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$11,023,394.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKS0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,171,777.90 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$16,079,316.25 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$20,251,094.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKT8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,051,955.10 | 32.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$6,400,760.92 | 67.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$9,452,716.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKU5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,784,292.71 | 29.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 67 | \$6,657,729.98 | 70.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$9,442,022.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKV3 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,034,213.31 | 24.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 253 | \$58,217,165.16 | 75.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 335 | \$77,251,378.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKW1 | | COUNTRYWIDE HOME | 17 | \$2,177,614.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$7,342,939.21 | 77.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$9,520,553.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKX9 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,280,370.87 | 36.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$3,921,432.49 | 63.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 101 | \$6,201,803.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKY7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,816,482.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$16,881,392.18 | 81.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$20,697,874.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EKZ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,708,924.24 | 28.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$6,759,933.78 | 71.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$9,468,858.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL26 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,877,998.26 | 65.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,703,899.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$13,581,897.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL34 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$16,958,340.31 | 45.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$20,345,421.00 | 54.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 167 | \$37,303,761.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL42 | | Unavailable | 50 | \$10,582,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$10,582,573.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL59 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,384,517.27 | 80.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,975,140.62 | 19.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$10,359,657.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL67 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$20,163,625.98 | 40.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 155 | \$29,838,548.83 | 59.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 272 | \$50,002,174.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL75 | | Unavailable | 4 | \$396,108.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$396,108.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EL91 | | | 1 | \$81,801.41 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 2 | \$234,491.38 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$316,292.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELC4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,249,817.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$5,997,035.18 | 72.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,246,852.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELD2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,075,596.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,429,656.55 | 59.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,505,252.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELE0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,644,080.72 | 25.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 137 | \$13,328,201.29 | 74.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$17,972,282.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELH3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,906,227.67 | 33.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$19,711,908.76 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$29,618,136.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELJ9 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,246,588.25 | 40.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$4,788,221.42 | 59.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$8,034,809.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELK6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,522,176.97 | 36.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,232,863.85 | 63.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,755,040.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELL4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,975,999.56 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 320 | \$41,710,849.73 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 405 | \$52,686,849.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELM2 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$5,490,148.34 | 23.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 282 | \$18,358,646.24 | 76.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 369 | \$23,848,794.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELN0 | | COUNTRYWIDE HOME | 68 | \$6,594,915.59 | 25.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 200 | \$19,587,074.06 | 74.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 268 | \$26,181,989.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELP5 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,288,373.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 453 | \$101,620,316.65 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 562 | \$124,908,689.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELQ3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,020,318.58 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$12,158,383.30 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 132 | \$17,178,701.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELR1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,773,583.33 | 27.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 209 | \$12,484,496.50 | 72.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 285 | \$17,258,079.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELS9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,846,887.51 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$16,840,550.74 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$20,687,438.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELT7 | | COUNTRYWIDE HOME LOANS, INC. | 159 | \$29,885,275.06 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 702 | \$149,983,521.41 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 861 | \$179,868,796.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELU4 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,890,340.42 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 152 | \$28,039,986.05 | 70.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$39,930,326.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELV2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$8,079,843.49 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 126 | \$18,605,979.09 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 208 | \$26,685,822.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELX8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$817,800.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 94 | \$19,746,526.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$20,564,326.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ELY6 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$19,727,982.60 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 52 | \$10,279,790.82 | 34.26% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 164 | \$30,007,773.42 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ELZ3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$15,866,656.00 | 31.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 112 | \$34,174,943.00 | 68.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 170 | \$50,041,599.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM25 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,300,321.07 | 42.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 59 | \$3,082,995.71 | 57.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 105 | \$5,383,316.78 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM33 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$894,875.70 | 28.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$2,232,362.20 | 71.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$3,127,237.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM41 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,526,984.57 | 17.42% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 73 | \$7,237,036.69 | 82.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 88 | \$8,764,021.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM58 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,089,001.90 | 9.44% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$10,444,923.31 | 90.56% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 75 | \$11,533,925.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM66 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,456,023.39 | 30.08% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 66 | \$5,709,332.73 | 69.92% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 98 | \$8,165,356.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM74 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,189,535.16 | 48.51% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$4,446,535.48 | 51.49% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 54 | \$8,636,070.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM82 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,356,492.37 | 30.92% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 84 | \$11,966,156.10 | 69.08% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 119 | \$17,322,648.47 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EM90 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,933,538.32 | 30.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 54 | \$6,700,806.77 | 69.55% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 77 | \$9,634,345.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMA7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,233.72 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$276,680.43 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$365,914.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMB5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,669.55 | 63.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$59,478.76 | 36.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$164,148.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMC3 | | Unavailable | 2 | \$200,922.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$200,922.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMH2 | | Unavailable | 1 | \$71,928.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$71,928.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMP4 | | Unavailable | 2 | \$126,652.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$126,652.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMR0 | | Unavailable | 3 | \$296,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$296,212.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMT6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,356,853.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$11,655,666.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$25,012,519.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMU3 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,633,888.44 | 90.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,545,368.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$16,179,256.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMV1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,532,332.62 | 97.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$323,685.09 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,856,017.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMW9 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$19,453,509.90 | 38.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 131 | \$30,549,859.00 | 61.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 215 | \$50,003,368.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EMX7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,106,638.36 | 46.55% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 31 | \$5,864,377.22 | 53.45% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 58 | \$10,971,015.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EMY5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$13,703,902.00 | 54.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$11,282,904.00 | 45.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 112 | \$24,986,806.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EMZ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,459,168.27 | 34% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$2,831,956.49 | 66% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$4,291,124.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN24 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,563,981.14 | 21.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 140 | \$9,583,880.50 | 78.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 178 | \$12,147,861.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN32 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,402,156.00 | 18.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$6,330,353.26 | 81.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$7,732,509.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN40 | | Unavailable | 16 | \$2,263,683.67 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$2,263,683.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN57 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$894,729.32 | 41.69% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$1,251,619.08 | 58.31% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$2,146,348.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN73 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,618,825.13 | 50.32% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$2,585,781.20 | 49.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 31 | \$5,204,606.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN81 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,681,270.42 | 55.61% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$2,938,988.27 | 44.39% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$6,620,258.69 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408EN99 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,228,492.05 | 39.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,882,015.56 | 60.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$3,110,507.61 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408ENC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$849,556.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,099,884.36 | 82.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,949,440.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408END0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,156,100.00 | 15.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,486,552.86 | 84.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,642,652.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENE8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,655,694.89 | 25.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 143 | \$19,031,072.08 | 74.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$25,686,766.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENF5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,113,420.22 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 151 | \$10,002,315.08 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 198 | \$13,115,735.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENG3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,596,812.96 | 22.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$12,364,781.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$15,961,594.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENH1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,550,995.27 | 30.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$8,128,913.17 | 69.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$11,679,908.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENJ7 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,049,734.50 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 117 | \$7,037,245.07 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 166 | \$10,086,979.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENK4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,710,913.89 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$5,951,805.23 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$9,662,719.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENL2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,892,108.18 | 20.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$19,175,670.97 | 79.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$24,067,779.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENM0 | | COUNTRYWIDE HOME | 31 | \$5,526,274.58 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 55 | \$10,951,383.84 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$16,477,658.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENP3 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$15,714,937.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 199 | \$40,568,255.27 | 72.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 280 | \$56,283,192.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENQ1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,732,165.52 | 35.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$19,432,048.47 | 64.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 200 | \$30,164,213.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENS7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$902,355.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$11,680,886.00 | 92.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$12,583,241.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$32,977.61 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$241,404.00 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$274,381.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENV0 | | Unavailable | 3 | \$362,222.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$362,222.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENW8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$14,548,052.30 | 58.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$10,457,497.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 107 | \$25,005,549.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENX6 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,424,855.15 | 89.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$906,105.04 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,330,960.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENY4 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$8,070,937.87 | 92.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$616,561.04 | 7.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$8,687,498.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ENZ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,982,660.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$18,329,060.53 | 90.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$20,311,720.53 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EP30 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,948,217.17 | 45.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$10,650,837.42 | 54.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$19,599,054.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EP55 | COUNTRYWIDE HOME LOANS, INC. | 131 | \$26,457,079.95 | 29.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 311 | \$64,252,179.64 | 70.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 442 | \$90,709,259.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EP63 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,440,289.82 | 35.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 85 | \$11,736,436.10 | 64.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$18,176,725.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EP89 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,476,401.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$25,429,131.00 | 87.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$28,905,532.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPG1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,535,200.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,676,448.55 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$9,211,648.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPK2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,242,829.54 | 44.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$4,025,395.81 | 55.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,268,225.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPL0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,836,052.09 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$13,347,917.27 | 87.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$15,183,969.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPM8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,068,638.87 | 16.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$5,363,004.49 | 83.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,431,643.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPN6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,955,222.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,883,049.54 | 66.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$8,838,271.54 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EPP1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$536,796.52 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$7,826,709.74 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$8,363,506.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPQ9 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,384,776.80 | 27.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 93 | \$6,292,534.78 | 72.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$8,677,311.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPR7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,527,330.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,392,163.21 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$6,919,493.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPS5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,998,428.83 | 41.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,162,711.92 | 58.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$7,161,140.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPT3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,197,705.71 | 35.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 96 | \$5,731,165.92 | 64.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$8,928,871.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPU0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,304,545.18 | 32.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$4,721,047.98 | 67.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$7,025,593.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPV8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,738,541.00 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$14,442,553.52 | 79.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$18,181,094.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPW6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$724,935.80 | 13.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$4,544,884.50 | 86.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,269,820.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPX4 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,385,508.55 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 102 | \$15,030,491.86 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$18,416,000.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPY2 | | COUNTRYWIDE HOME | 30 | \$3,761,491.47 | 36.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 41 | \$6,668,969.64 | 63.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$10,430,461.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EPZ9 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,872,619.29 | 46.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$4,452,549.39 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,325,168.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ21 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$33,157,395.39 | 37.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 150 | \$56,001,551.05 | 62.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$89,158,946.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ39 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$50,602,168.00 | 61.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$31,247,126.13 | 38.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 223 | \$81,849,294.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ47 | | Unavailable | 9 | \$1,048,311.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,048,311.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ54 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$480,538.99 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,687,299.15 | 90.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$5,167,838.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ62 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$561,630.63 | 13.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,662,129.52 | 86.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,223,760.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ88 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,554,672.93 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$847,000.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,401,672.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQ96 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,651,988.99 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$7,984,729.51 | 75.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$10,636,718.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQC9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,950,020.25 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 527 | \$123,055,290.22 | 98.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 535 | \$125,005,310.47 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EQD7 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,678,380.00 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$18,321,800.56 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$25,000,180.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQE5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,957,931.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$25,053,613.42 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$30,011,544.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQF2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$235,635.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 99 | \$24,788,533.59 | 99.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$25,024,168.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQG0 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,559,893.36 | 66.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$8,458,597.71 | 33.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$25,018,491.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQH8 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$16,577,358.70 | 66.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$8,425,275.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$25,002,633.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQJ4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$11,225,985.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$28,789,470.41 | 71.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$40,015,455.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQK1 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$19,921,942.05 | 39.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$30,079,029.52 | 60.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 148 | \$50,000,971.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQL9 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$15,227,827.00 | 50.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$14,793,721.08 | 49.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$30,021,548.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQM7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$18,074,463.10 | 36.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$31,946,358.46 | 63.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$50,020,821.56 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EQN5 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$16,058,230.47 | 32.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 94 | \$33,962,655.63 | 67.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$50,020,886.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQP0 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$16,744,406.24 | 66.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$8,260,216.04 | 33.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$25,004,622.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQQ8 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,058,224.36 | 28.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,976,280.60 | 71.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$14,034,504.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQR6 | Unavailable | 54 | \$13,639,993.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$13,639,993.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQS4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$5,457,597.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$26,625,398.32 | 82.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$32,082,995.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQT2 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$11,786,850.99 | 78.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,277,914.84 | 21.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$15,064,765.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQU9 | Unavailable | 38 | \$11,242,582.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$11,242,582.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQV7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$21,005,776.53 | 92.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,688,904.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 88 | \$22,694,680.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQW5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,124,307.68 | 58.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,384,328.63 | 41.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$10,508,636.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQX3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$8,545,459.48 | 56.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$6,707,176.00 | 43.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$15,252,635.48 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408EQY1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,534.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$9,773,873.45 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$9,981,408.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EQZ8 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$38,356,636.98 | 61.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$23,907,115.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 182 | \$62,263,751.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ER20 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$7,856,456.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 145 | \$45,792,701.61 | 85.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$53,649,157.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ER46 | COUNTRYWIDE HOME LOANS, INC. | 441 | \$83,476,968.36 | 20.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,486 | \$315,217,255.20 | 79.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,927 | \$398,694,223.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ER87 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$18,806,793.26 | 81.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$4,309,746.81 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$23,116,540.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ER95 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$8,014,173.00 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,413,306.99 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$10,427,479.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERA2 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,961,463.06 | 27.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,224,224.27 | 72.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,185,687.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERB0 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,254,668.30 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$6,796,474.73 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$10,051,143.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERC8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,037,782.78 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$8,862,353.90 | 68.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,900,136.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERD6 | COUNTRYWIDE HOME | 25 | \$3,313,485.42 | 45.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 30 | \$3,991,293.25 | 54.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$7,304,778.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERE4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$915,326.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$3,281,997.27 | 78.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$4,197,323.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERF1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,755,373.73 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,167,597.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,922,971.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$756,500.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,543,016.90 | 82.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$4,299,516.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERH7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,147,183.10 | 39.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$4,779,737.62 | 60.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$7,926,920.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERJ3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,761,023.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 81 | \$20,833,749.95 | 81.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$25,594,772.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERK0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$648,440.03 | 24.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,966,927.83 | 75.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,615,367.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERL8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,788,097.23 | 36.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,831,966.94 | 63.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$18,620,064.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERM6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,996,773.79 | 23.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 90 | \$23,286,201.54 | 76.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$30,282,975.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ERN4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,129,858.13 | 29.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 65 | \$17,191,583.06 | 70.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 98 | \$24,321,441.19 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERR5 | | COUNTRYWIDE HOME LOANS, INC. | 458 | \$146,841,470.68 | 31.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 844 | \$313,500,743.59 | 68.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 1,302 | \$460,342,214.27 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERS3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,990,980.98 | 32.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 33 | \$8,171,720.87 | 67.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 52 | \$12,162,701.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERT1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$11,677,648.09 | 27.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 121 | \$30,042,301.01 | 72.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 169 | \$41,719,949.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERU8 | | COUNTRYWIDE HOME LOANS, INC. | 648 | \$193,597,477.08 | 25.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1,651 | \$560,960,116.64 | 74.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 2,299 | \$754,557,593.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERV6 | | COUNTRYWIDE HOME LOANS, INC. | 227 | \$58,392,359.14 | 27.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 541 | \$157,468,686.71 | 72.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 768 | \$215,861,045.85 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ERW4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,139.12 | 15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 21 | \$3,141,281.42 | 85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$3,695,420.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ES29 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,868,516.83 | 87.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 4 | \$1,095,000.00 | 12.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$8,963,516.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ES37 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$22,121,081.26 | 44.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 84 | \$27,893,962.00 | 55.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 151 | \$50,015,043.26 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408ES45 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,657,113.00 | 71.83% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$2,611,356.00 | 28.17% | 0 | \$0.00 | NA | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 38 | \$9,268,469.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ES52 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,297,020.00 | 26.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$12,043,451.30 | 73.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$16,340,471.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ES60 | | COUNTRYWIDE HOME LOANS, INC. | 190 | \$33,247,613.34 | 52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 159 | \$30,685,134.00 | 48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 349 | \$63,932,747.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ES78 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$15,193,031.00 | 66.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$7,737,137.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$22,930,168.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ES86 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$240,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,876,964.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,116,964.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ES94 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$525,237.62 | 13.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$3,335,273.55 | 86.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,860,511.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESA1 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$10,997,556.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$16,019,034.00 | 59.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$27,016,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESB9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,906,873.00 | 54.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$8,228,076.85 | 45.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$18,134,949.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESD5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$575,384.24 | 16.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,907,792.60 | 83.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,483,176.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESF0 | | Unavailable | 2 | \$274,442.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$274,442.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESH6 | | Unavailable | 1 | \$135,499.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$135,499.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESJ2 | | Unavailable | 1 | \$153,960.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$153,960.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESM5 | | Unavailable | 2 | \$169,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$169,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESN3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,025.36 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$524,576.35 | 82.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$637,601.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESU7 | | Unavailable | 1 | \$50,820.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$50,820.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESV5 | | Unavailable | 2 | \$168,382.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$168,382.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESY9 | | Unavailable | 1 | \$94,777.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$94,777.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ESZ6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,388,311.91 | 70.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,673,362.09 | 29.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$9,061,674.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETA0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$774,400.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$15,804,170.19 | 95.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$16,578,570.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETB8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,390,070.44 | 26.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$6,660,642.60 | 73.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$9,050,713.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETC6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$705,020.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,852,146.45 | 80.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,557,166.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETD4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,774,082.05 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$3,610,250.14 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$6,384,332.19 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408ETE2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,445,253.81 | 53.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$2,984,755.30 | 46.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,430,009.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETH5 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,765,247.46 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$10,955,713.63 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$13,720,961.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETJ1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,066,415.45 | 16.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$5,216,022.65 | 83.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$6,282,438.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETK8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$9,771,773.77 | 98.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$9,902,773.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408ETL6 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,114,246.53 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 165 | \$21,640,826.05 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 228 | \$29,755,072.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EU26 | THE HUNTINGTON NATIONAL BANK | 54 | \$3,176,628.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$3,176,628.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EU34 | THE HUNTINGTON NATIONAL BANK | 19 | \$2,053,131.12 | 92.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$169,807.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,222,938.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EU42 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,309,161.51 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$389,995.92 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,699,157.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EU59 | THE HUNTINGTON NATIONAL BANK | 55 | \$6,135,475.87 | 91.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$536,220.19 | 8.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$6,671,696.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUV2 | THE HUNTINGTON | 33 | \$3,596,172.17 | 60.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 22 | \$2,354,761.68 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$5,950,933.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUW0 | | THE HUNTINGTON NATIONAL BANK | 50 | \$9,911,925.75 | 72.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,673,439.60 | 27.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$13,585,365.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUX8 | | THE HUNTINGTON NATIONAL BANK | 84 | \$15,467,502.74 | 85.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,568,509.57 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$18,036,012.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUY6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,891,109.88 | 42.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$2,563,664.25 | 57.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,454,774.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EUZ3 | | THE HUNTINGTON NATIONAL BANK | 32 | \$3,180,600.88 | 93.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$217,003.66 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,397,604.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EZT2 | | TD BANKNORTH, N.A. | 46 | \$8,294,210.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,294,210.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408EZU9 | | TD BANKNORTH, N.A. | 80 | \$12,317,974.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$12,317,974.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3F4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,329,896.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$5,329,896.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3S6 | | Unavailable | 58 | \$16,246,518.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$16,246,518.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3T4 | | Unavailable | 50 | \$14,046,753.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$14,046,753.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3U1 | | Unavailable | 9 | \$1,730,021.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,730,021.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F3V9 | | Unavailable | 20 | \$4,173,114.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,173,114.23 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408F3Y3 | Unavailable | 9 | \$1,084,934.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,084,934.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F5Z8 | Unavailable | 60 | \$11,155,548.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$11,155,548.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6A2 | Unavailable | 86 | \$20,150,625.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$20,150,625.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6B0 | Unavailable | 2,816 | \$671,011,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,816 | \$671,011,802.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6C8 | Unavailable | 19 | \$3,722,295.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,722,295.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6D6 | Unavailable | 1,203 | \$281,617,614.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,203 | \$281,617,614.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6E4 | WELLS FARGO BANK, N.A. | 1 | \$219,791.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,329 | \$303,775,747.04 | 99.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,330 | \$303,995,538.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6L8 | GMAC MORTGAGE CORPORATION | 26 | \$2,683,353.01 | 26.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$7,554,920.15 | 73.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$10,238,273.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6M6 | GMAC MORTGAGE CORPORATION | 49 | \$6,469,796.13 | 20.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$24,387,854.83 | 79.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$30,857,650.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6P9 | GMAC MORTGAGE CORPORATION | 46 | \$11,125,240.72 | 24.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 146 | \$33,485,774.63 | 75.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$44,611,015.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6Q7 | GMAC MORTGAGE CORPORATION | 110 | \$7,256,523.18 | 44.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$9,014,579.20 | 55.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 242 | \$16,271,102.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F6R5 | GMAC MORTGAGE CORPORATION | 49 | \$11,571,392.19 | 25.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 145 | \$33,483,130.02 | 74.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 194 | \$45,054,522.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6S3 | | GMAC MORTGAGE CORPORATION | 144 | \$14,458,585.82 | 48.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 154 | \$15,133,094.95 | 51.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 298 | \$29,591,680.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6T1 | | GMAC MORTGAGE CORPORATION | 36 | \$8,470,344.07 | 19.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 152 | \$35,885,491.44 | 80.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 188 | \$44,355,835.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6U8 | | GMAC MORTGAGE CORPORATION | 163 | \$21,356,813.56 | 47.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 180 | \$23,405,611.88 | 52.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 343 | \$44,762,425.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6V6 | | GMAC MORTGAGE CORPORATION | 127 | \$15,077,382.71 | 33.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 200 | \$29,988,229.86 | 66.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 327 | \$45,065,612.57 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6W4 | | GMAC MORTGAGE CORPORATION | 26 | \$5,783,752.34 | 76.12% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,814,040.78 | 23.88% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$7,597,793.12 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6X2 | | GMAC MORTGAGE CORPORATION | 89 | \$19,864,092.84 | 44.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 110 | \$25,192,408.61 | 55.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 199 | \$45,056,501.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6Y0 | | GMAC MORTGAGE CORPORATION | 23 | \$2,595,756.51 | 28.16% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 53 | \$6,621,854.78 | 71.84% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 76 | \$9,217,611.29 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F6Z7 | | GMAC MORTGAGE CORPORATION | 110 | \$24,211,700.46 | 53.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 94 | \$20,683,276.49 | 46.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 204 | \$44,894,976.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408F7A1 | | GMAC MORTGAGE CORPORATION | 109 | \$24,828,335.98 | 55.63% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 90 | \$19,804,013.96 | 44.37% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 199 | \$44,632,349.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7B9 | | GMAC MORTGAGE CORPORATION | 42 | \$9,345,562.45 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 164 | \$35,397,310.58 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 206 | \$44,742,873.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7D5 | | GMAC MORTGAGE CORPORATION | 5 | \$864,263.91 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,595,706.70 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,459,970.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7E3 | | GMAC MORTGAGE CORPORATION | 15 | \$1,786,028.09 | 30% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,166,529.76 | 70% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$5,952,557.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7F0 | | GMAC MORTGAGE CORPORATION | 107 | \$11,022,227.16 | 68.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,057,466.54 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$16,079,693.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7G8 | | GMAC MORTGAGE CORPORATION | 25 | \$5,726,940.89 | 24.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$17,334,437.79 | 75.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$23,061,378.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7H6 | | GMAC MORTGAGE CORPORATION | 30 | \$6,836,201.98 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 177 | \$37,678,256.09 | 84.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$44,514,458.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7J2 | | GMAC MORTGAGE CORPORATION | 110 | \$14,178,088.52 | 36.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 173 | \$24,597,201.17 | 63.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$38,775,289.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7K9 | | GMAC MORTGAGE CORPORATION | 79 | \$10,545,224.68 | 48.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$11,204,803.59 | 51.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$21,750,028.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408F7L7 | | GMAC MORTGAGE CORPORATION | 96 | \$18,313,398.67 | 40.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 148 | \$26,664,785.11 | 59.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 244 | \$44,978,183.78 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408F7M5 | GMAC MORTGAGE CORPORATION | 90 | \$14,299,968.06 | 34.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$27,534,565.69 | 65.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$41,834,533.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FAR0 | WASHINGTON MUTUAL BANK | 195 | \$59,771,910.93 | 74.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 60 | \$20,183,371.10 | 25.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$79,955,282.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ26 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,278,397.61 | 94.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$78,400.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,356,797.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ34 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 35 | \$5,059,673.25 | 89.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$621,279.75 | 10.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,680,953.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ42 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,657,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,657,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ59 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,903,132.51 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$96,948.67 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,000,081.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ67 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 83 | \$13,350,984.78 | 98.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$250,934.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,601,919.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJ75 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 59 | \$8,370,976.67 | 93.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$595,313.16 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,966,289.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FJW0 | | 14 | \$1,469,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| Total | | | 14 | \$1,469,330.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408FJX8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,128,790.00 | 71.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$439,749.31 | 28.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,568,539.31 | 100% | 0 | \$0.00 | | 0 | |
| 31408FJY6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,075,021.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,075,021.41 | 100% | 0 | \$0.00 | | 0 | |
| 31408FJZ3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,466,150.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,466,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408FNR6 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$115,856.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$115,856.59 | 100% | 0 | \$0.00 | | 0 | |
| 31408FNS4 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,286.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$149,286.74 | 100% | 0 | \$0.00 | | 0 | |
| 31408FST7 | | HEMIBANC MORTGAGE CORPORATION | 31 | \$5,821,700.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,821,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408FU72 | | CHASE HOME FINANCE, LLC | 33 | \$7,994,600.11 | 52.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$7,352,848.38 | 47.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 66 | \$15,347,448.49 | 100% | 0 | \$0.00 | | 0 | |
| 31408FU80 | | CHASE HOME FINANCE, LLC | 56 | \$15,472,195.53 | 47.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 62 | \$16,861,434.79 | 52.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$32,333,630.32 | 100% | 0 | \$0.00 | | 0 | |
| 31408FU98 | | | 100 | \$27,098,626.25 | 55.79% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 78 | \$21,477,077.23 | 44.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$48,575,703.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVA4 | | CHASE HOME FINANCE, LLC | 104 | \$28,952,420.90 | 60.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$18,878,357.21 | 39.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 168 | \$47,830,778.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVB2 | | CHASE HOME FINANCE, LLC | 101 | \$26,839,284.34 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$21,658,933.26 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$48,498,217.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVC0 | | CHASE HOME FINANCE, LLC | 92 | \$24,510,136.76 | 51.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$23,200,579.11 | 48.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$47,710,715.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVD8 | | CHASE HOME FINANCE, LLC | 112 | \$30,860,196.29 | 63.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$17,536,595.54 | 36.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 172 | \$48,396,791.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVE6 | | CHASE HOME FINANCE, LLC | 72 | \$25,688,846.90 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$23,506,832.47 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 135 | \$49,195,679.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVF3 | | CHASE HOME FINANCE, LLC | 110 | \$26,288,712.05 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$21,729,644.06 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$48,018,356.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVG1 | | CHASE HOME FINANCE, LLC | 109 | \$26,626,817.12 | 58.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$19,228,164.46 | 41.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 187 | \$45,854,981.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVH9 | | CHASE HOME FINANCE, LLC | 118 | \$29,288,710.69 | 60.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$19,081,721.32 | 39.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 190 | \$48,370,432.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVK2 | | CHASE HOME | 73 | \$17,993,251.64 | 53.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 55 | \$15,616,744.91 | 46.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$33,609,996.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVL0 | | CHASE HOME FINANCE, LLC | 14 | \$2,215,521.10 | 74.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$772,572.90 | 25.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,988,094.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVM8 | | CHASE HOME FINANCE, LLC | 1 | \$109,882.41 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,309,427.56 | 92.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,419,309.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVN6 | | CHASE HOME FINANCE, LLC | 15 | \$2,647,924.53 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$9,502,759.87 | 78.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 65 | \$12,150,684.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVP1 | | CHASE HOME FINANCE, LLC | 9 | \$1,596,419.60 | 32.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$3,314,999.57 | 67.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,911,419.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVQ9 | | CHASE HOME FINANCE, LLC | 20 | \$2,780,697.40 | 39.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 32 | \$4,317,866.68 | 60.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$7,098,564.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVR7 | | CHASE HOME FINANCE, LLC | 8 | \$1,155,905.47 | 51.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,074,203.65 | 48.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,230,109.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVT3 | | CHASE HOME FINANCE, LLC | 9 | \$2,115,478.06 | 85.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$371,228.84 | 14.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,486,706.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVU0 | | CHASE HOME FINANCE, LLC | 8 | \$1,867,235.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,279,849.95 | 69.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$6,147,085.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FVV8 | | CHASE HOME FINANCE, LLC | 1 | \$427,205.80 | 12.88% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 14 | \$2,889,544.53 | 87.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$3,316,750.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FVW6 | | CHASE HOME FINANCE, LLC | 10 | \$2,283,899.41 | 80.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$560,463.19 | 19.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$2,844,362.60 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FVX4 | | CHASE HOME FINANCE, LLC | 19 | \$4,031,072.92 | 69.68% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,753,937.26 | 30.32% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 27 | \$5,785,010.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FVY2 | | CHASE HOME FINANCE, LLC | 34 | \$6,870,855.71 | 61.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$4,337,652.05 | 38.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 52 | \$11,208,507.76 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FVZ9 | | CHASE HOME FINANCE, LLC | 15 | \$2,915,669.81 | 64.94% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$1,573,956.38 | 35.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$4,489,626.19 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FX20 | | IRWIN MORTGAGE CORPORATION | 1 | \$116,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 20 | \$2,461,782.88 | 95.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$2,577,782.88 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FX38 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,293,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 125 | \$22,427,136.77 | 94.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 131 | \$23,720,536.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FX46 | | IRWIN MORTGAGE CORPORATION | 2 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 45 | \$3,038,211.79 | 96.41% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$3,151,211.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FX53 | | IRWIN MORTGAGE CORPORATION | 5 | \$861,111.32 | 3.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 121 | \$22,435,905.17 | 96.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 126 | \$23,297,016.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| | | | | | | | | | | |
| 31408FX61 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,277,130.00 | 5.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 115 | \$22,043,614.18 | 94.52% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 121 | \$23,320,744.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FX79 | | IRWIN MORTGAGE CORPORATION | 1 | \$135,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$1,918,729.76 | 93.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,054,229.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FX87 | | IRWIN MORTGAGE CORPORATION | 1 | \$62,900.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$2,362,304.99 | 97.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$2,425,204.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FX95 | | Unavailable | 18 | \$1,719,379.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,719,379.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXM6 | | IRWIN MORTGAGE CORPORATION | 3 | \$419,006.35 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,672,984.30 | 95.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$9,091,990.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXN4 | | Unavailable | 41 | \$6,102,370.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$6,102,370.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXP9 | | IRWIN MORTGAGE CORPORATION | 2 | \$231,200.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$6,198,459.72 | 96.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,429,659.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXQ7 | | Unavailable | 46 | \$9,240,285.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$9,240,285.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXR5 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,074,148.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$21,722,085.98 | 95.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$22,796,234.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXS3 | | IRWIN MORTGAGE CORPORATION | 4 | \$791,200.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 75 | \$13,456,438.06 | 94.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$14,247,638.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXT1 | | IRWIN MORTGAGE CORPORATION | 1 | \$170,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$9,212,914.83 | 98.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$9,383,214.83 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FXU8 | | Unavailable | 27 | \$5,259,370.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,259,370.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXV6 | | Unavailable | 46 | \$4,442,887.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,442,887.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXW4 | | Unavailable | 16 | \$3,285,520.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,285,520.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXX2 | | IRWIN MORTGAGE CORPORATION | 1 | \$133,176.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$3,223,186.62 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,356,362.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXY0 | | IRWIN MORTGAGE CORPORATION | 3 | \$393,534.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$2,284,833.65 | 85.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,678,367.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FXZ7 | | Unavailable | 18 | \$4,261,407.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,261,407.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYA1 | | IRWIN MORTGAGE CORPORATION | 2 | \$181,850.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$1,934,091.79 | 91.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,115,941.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYB9 | | Unavailable | 21 | \$2,094,822.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,094,822.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYD5 | | IRWIN MORTGAGE CORPORATION | 1 | \$119,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 37 | \$6,855,733.00 | 98.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,975,633.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYE3 | | Unavailable | 17 | \$2,930,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,930,296.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYF0 | | IRWIN MORTGAGE CORPORATION | 2 | \$148,300.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$934,622.59 | 86.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,082,922.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYG8 | | IRWIN MORTGAGE CORPORATION | 4 | \$1,099,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$24,825,873.64 | 95.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 116 | \$25,924,973.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYH6 | | Unavailable | 60 | \$15,662,926.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$15,662,926.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYJ2 | | IRWIN MORTGAGE CORPORATION | 3 | \$467,300.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$21,542,830.13 | 97.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$22,010,130.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYK9 | | IRWIN MORTGAGE CORPORATION | 1 | \$389,183.67 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,402,826.91 | 86.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,792,010.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYL7 | | Unavailable | 13 | \$2,811,207.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,811,207.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYM5 | | IRWIN MORTGAGE CORPORATION | 1 | \$181,900.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,236,291.13 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$5,418,191.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYN3 | | IRWIN MORTGAGE CORPORATION | 1 | \$168,495.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$6,363,438.22 | 97.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$6,531,933.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYR4 | | Unavailable | 79 | \$12,864,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$12,864,337.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYS2 | | IRWIN MORTGAGE CORPORATION | 3 | \$719,400.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$14,066,764.24 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$14,786,164.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYU7 | | IRWIN MORTGAGE CORPORATION | 3 | \$390,086.61 | 16.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,935,352.34 | 83.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,325,438.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408FYV5 | | IRWIN MORTGAGE CORPORATION | 1 | \$84,324.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,085,049.93 | 92.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,169,373.93 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408FYW3 | | Unavailable | 13 | \$1,375,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,375,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G4Y0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$14,022,505.08 | 47.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 71 | \$15,630,631.08 | 52.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$29,653,136.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5L7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,976,641.22 | 29.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$4,749,416.17 | 70.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$6,726,057.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5M5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,360,234.78 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$7,132,998.75 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$10,493,233.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5N3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,669,443.90 | 40.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$89,777.37 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$2,314,335.71 | 56.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$4,073,556.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5P8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$383,816.98 | 34.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$716,366.49 | 65.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,100,183.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5R4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,404,409.14 | 22.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$369,176.77 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,547,411.60 | 71.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,320,997.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G5S2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$683,690.38 | 56.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$535,406.31 | 43.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,219,096.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G5U7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$829,752.50 | 53.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,289.82 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$611,756.06 | 39.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,545,798.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G5V5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,798,715.95 | 47.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,031,840.34 | 14.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,530,959.78 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 99 | \$14,361,516.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G5W3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,868,485.31 | 45.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 15 | \$2,935,100.79 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$5,416,378.29 | 35.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$15,219,964.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G5Y9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$8,044,612.13 | 81.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 4 | \$800,904.38 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,065,414.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$9,910,930.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G5Z6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,120,884.70 | 61.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$803,173.45 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$7,975,329.44 | 34.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 145 | \$22,899,387.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6A0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 161 | \$31,039,114.50 | 37.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 39 | \$7,632,209.90 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 241 | \$44,395,079.10 | 53.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 441 | \$83,066,403.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6B8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,627,835.56 | 43.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 26 | \$4,016,147.67 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$15,050,376.18 | 44.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$33,694,359.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6C6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,709,172.91 | 25.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 4 | \$422,715.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$4,647,965.21 | 68.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,779,853.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6D4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,673,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,673,860.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6E2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,851,047.00 | 90.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$194,575.79 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,045,622.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6F9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$10,817,227.63 | 67.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 3 | \$492,949.61 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,815,776.70 | 29.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$16,125,953.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6G7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$20,744,154.10 | 35.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,610,586.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 176 | \$34,741,895.91 | 59.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 283 | \$58,096,636.26 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408G6H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,574,169.85 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$1,166,000.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$12,355,881.40 | 58.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$21,096,051.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$538,870.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$203,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,767,217.03 | 78.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,509,087.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6K8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$11,428,067.07 | 74.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$776,530.42 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$3,099,869.67 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$15,304,467.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6M4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$26,517,627.32 | 49.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$2,755,298.62 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$24,795,267.74 | 45.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$54,068,193.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6Q5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$592,881.74 | 24.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$142,835.33 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,658,798.79 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,394,515.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6R3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,507,498.08 | 20.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$334,365.72 | 4.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$5,410,700.69 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 111 | \$7,252,564.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,065,913.15 | 40.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,578,838.25 | 59.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,644,751.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$473,110.80 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$212,200.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$4,592,625.08 | 87.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,277,935.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,619,947.12 | 29.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$107,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,840,303.37 | 68.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$5,568,150.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$689,067.75 | 29.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$110,000.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,514,876.06 | 65.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,313,943.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6W2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$2,660,056.27 | 39.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$262,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$3,825,071.35 | 56.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,747,627.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408G6X0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,874,472.35 | 32.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PHH MORTGAGE CORPORATION | 5 | \$637,035.54 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,420,526.05 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$8,932,033.94 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31408G6Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$943,500.00 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,349,751.25 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,293,251.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G6Z5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,175,000.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,346,272.33 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,521,272.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7A9 | Unavailable | 7 | \$1,340,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,340,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,822,715.59 | 69.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$411,906.11 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$854,335.94 | 20.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,088,957.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,575,439.65 | 40.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 5 | \$1,137,000.00 | 17.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,699,150.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,411,589.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$2,294,952.19 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$763,106.04 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,187,563.59 | 27.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$4,245,621.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7E1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,579,057.22 | 57.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$387,282.57 | 14.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$797,004.10 | 28.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,763,343.89 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408G7F8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$161,809.69 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$1,009,464.65 | 86.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,171,274.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7G6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$769,953.61 | 34.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 1 | \$77,350.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,384,874.92 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$2,232,178.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7H4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$10,654,729.32 | 53.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 46 | \$9,346,596.92 | 46.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$20,001,326.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7J0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$12,072,100.72 | 66.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 30 | \$6,116,824.63 | 33.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$18,188,925.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7K7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$7,936,202.07 | 57.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 27 | \$5,901,181.60 | 42.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$13,837,383.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7L5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,578,551.20 | 46.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$547,584.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,363,400.00 | 43.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,489,535.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408G7M3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$10,979,541.29 | 72.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PHH MORTGAGE CORPORATION | 21 | \$4,120,728.76 | 27.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 76 | \$15,100,270.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA23 | | GMAC MORTGAGE CORPORATION | 21 | \$2,645,684.08 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,079,799.59 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,725,483.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA31 | | GMAC MORTGAGE CORPORATION | 19 | \$2,212,524.78 | 29.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$5,237,773.53 | 70.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$7,450,298.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA49 | | GMAC MORTGAGE CORPORATION | 215 | \$22,703,701.86 | 79.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$5,715,161.59 | 20.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 266 | \$28,418,863.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA64 | | GMAC MORTGAGE CORPORATION | 12 | \$2,500,850.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$8,562,468.95 | 77.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$11,063,318.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA72 | | GMAC MORTGAGE CORPORATION | 44 | \$13,744,444.34 | 36.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 72 | \$24,173,215.59 | 63.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$37,917,659.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA80 | | GMAC MORTGAGE CORPORATION | 52 | \$13,069,453.91 | 29.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 109 | \$31,808,636.72 | 70.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$44,878,090.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GA98 | | GMAC MORTGAGE CORPORATION | 150 | \$25,799,484.75 | 57.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 112 | \$19,050,122.01 | 42.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 262 | \$44,849,606.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAB3 | | GMAC MORTGAGE CORPORATION | 6 | \$985,761.48 | 15.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$5,314,134.93 | 84.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,299,896.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAD9 | | GMAC MORTGAGE CORPORATION | 26 | \$3,507,303.23 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 6 | \$1,516,207.40 | 30.18% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 32 | \$5,023,510.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAF4 | | GMAC MORTGAGE CORPORATION | 26 | \$4,342,998.70 | 41.79% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$6,050,555.40 | 58.21% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 64 | \$10,393,554.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAG2 | | GMAC MORTGAGE CORPORATION | 20 | \$2,701,207.13 | 25.57% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 56 | \$7,862,259.22 | 74.43% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 76 | \$10,563,466.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAH0 | | GMAC MORTGAGE CORPORATION | 3 | \$329,775.34 | 15.08% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$1,857,119.38 | 84.92% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$2,186,894.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAJ6 | | GMAC MORTGAGE CORPORATION | 33 | \$4,020,892.64 | 21.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 113 | \$14,699,851.61 | 78.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 146 | \$18,720,744.25 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAK3 | | GMAC MORTGAGE CORPORATION | 21 | \$2,442,790.70 | 20.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 69 | \$9,412,557.66 | 79.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 90 | \$11,855,348.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAL1 | | GMAC MORTGAGE CORPORATION | 4 | \$272,600.00 | 8.48% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$2,941,256.67 | 91.52% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 28 | \$3,213,856.67 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAP2 | | GMAC MORTGAGE CORPORATION | 40 | \$11,083,342.00 | 29.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 97 | \$26,288,302.59 | 70.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 137 | \$37,371,644.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAQ0 | | GMAC MORTGAGE CORPORATION | 26 | \$6,200,998.71 | 17.39% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 126 | \$29,460,340.92 | 82.61% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 152 | \$35,661,339.63 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GAR8 | | GMAC MORTGAGE CORPORATION | 22 | \$5,114,247.04 | 29.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 52 | \$12,228,717.49 | 70.51% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 74 | \$17,342,964.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAS6 | | GMAC MORTGAGE CORPORATION | 99 | \$18,802,876.07 | 42.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 139 | \$25,674,207.61 | 57.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 238 | \$44,477,083.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAT4 | | GMAC MORTGAGE CORPORATION | 38 | \$8,333,816.29 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 147 | \$33,812,307.74 | 80.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 185 | \$42,146,124.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAU1 | | GMAC MORTGAGE CORPORATION | 70 | \$16,356,423.25 | 36.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 129 | \$28,106,309.76 | 63.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 199 | \$44,462,733.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAW7 | | GMAC MORTGAGE CORPORATION | 18 | \$4,041,104.60 | 38.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$6,589,748.09 | 61.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$10,630,852.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAX5 | | GMAC MORTGAGE CORPORATION | 26 | \$4,706,650.65 | 21.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 84 | \$17,698,664.37 | 78.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 110 | \$22,405,315.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GAY3 | | GMAC MORTGAGE CORPORATION | 21 | \$4,117,709.50 | 28.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$10,488,678.34 | 71.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$14,606,387.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GB22 | | GMAC MORTGAGE CORPORATION | 97 | \$21,036,020.49 | 74.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$7,236,233.14 | 25.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$28,272,253.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBA4 | | GMAC MORTGAGE CORPORATION | 125 | \$19,216,336.46 | 48.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$20,216,576.56 | 51.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 250 | \$39,432,913.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBB2 | | GMAC MORTGAGE CORPORATION | 70 | \$8,723,772.32 | 50.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$8,508,744.26 | 49.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 120 | \$17,232,516.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GBC0 | GMAC MORTGAGE CORPORATION | 87 | \$23,165,914.34 | 51.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$21,894,313.37 | 48.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$45,060,227.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBD8 | GMAC MORTGAGE CORPORATION | 46 | \$14,566,032.20 | 32.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$30,422,354.43 | 67.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 133 | \$44,988,386.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBE6 | GMAC MORTGAGE CORPORATION | 73 | \$9,579,748.05 | 55.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,690,728.67 | 44.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 132 | \$17,270,476.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBF3 | GMAC MORTGAGE CORPORATION | 140 | \$25,590,006.00 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$12,927,879.81 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$38,517,885.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBG1 | GMAC MORTGAGE CORPORATION | 51 | \$12,253,776.70 | 29.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$29,842,430.20 | 70.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$42,096,206.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBH9 | GMAC MORTGAGE CORPORATION | 142 | \$26,187,313.33 | 53.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$22,652,803.84 | 46.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 255 | \$48,840,117.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBJ5 | GMAC MORTGAGE CORPORATION | 89 | \$22,709,992.45 | 51.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$21,211,507.91 | 48.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$43,921,500.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBK2 | GMAC MORTGAGE CORPORATION | 92 | \$22,886,738.90 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$22,176,766.21 | 49.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$45,063,505.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBL0 | GMAC MORTGAGE CORPORATION | 109 | \$23,779,387.15 | 53.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$20,501,172.39 | 46.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$44,280,559.54 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GBM8 | GMAC MORTGAGE CORPORATION | 4 | \$600,600.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,066,034.42 | 63.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,666,634.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBN6 | GMAC MORTGAGE CORPORATION | 6 | \$428,077.28 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$1,149,402.14 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,577,479.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBR7 | GMAC MORTGAGE CORPORATION | 51 | \$10,687,770.29 | 34.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$20,058,899.07 | 65.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 143 | \$30,746,669.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBS5 | GMAC MORTGAGE CORPORATION | 118 | \$25,741,176.09 | 55.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$20,267,921.71 | 44.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$46,009,097.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBT3 | GMAC MORTGAGE CORPORATION | 45 | \$11,211,022.86 | 56.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,537,793.18 | 43.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$19,748,816.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBU0 | GMAC MORTGAGE CORPORATION | 135 | \$21,757,204.68 | 53.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$19,143,877.37 | 46.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 236 | \$40,901,082.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBV8 | GMAC MORTGAGE CORPORATION | 46 | \$10,755,933.18 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$16,065,805.13 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$26,821,738.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBW6 | GMAC MORTGAGE CORPORATION | 54 | \$5,546,093.00 | 62.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,296,379.98 | 37.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$8,842,472.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBX4 | GMAC MORTGAGE CORPORATION | 105 | \$19,535,212.26 | 46.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 127 | \$22,442,269.51 | 53.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 232 | \$41,977,481.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBY2 | GMAC MORTGAGE | 41 | \$5,460,944.32 | 50.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$5,337,758.63 | 49.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$10,798,702.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GBZ9 | | GMAC MORTGAGE CORPORATION | 112 | \$26,525,229.06 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 95 | \$23,413,552.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 207 | \$49,938,781.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GE37 | | BANK OF AMERICA NA | 130 | \$8,547,525.55 | 82.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$1,766,823.54 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$10,314,349.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GE45 | | BANK OF AMERICA NA | 124 | \$12,322,801.04 | 80.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$2,965,862.40 | 19.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$15,288,663.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GE52 | | BANK OF AMERICA NA | 193 | \$24,987,568.25 | 74.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$8,374,771.64 | 25.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 257 | \$33,362,339.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GE60 | | BANK OF AMERICA NA | 16 | \$4,126,494.62 | 64.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,297,066.17 | 35.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,423,560.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GER4 | | BANK OF AMERICA NA | 18 | \$3,053,628.44 | 81.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$689,982.68 | 18.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,743,611.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GF28 | | BANK OF AMERICA NA | 59 | \$9,436,906.10 | 85.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,636,559.90 | 14.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$11,073,466.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GF36 | | BANK OF AMERICA NA | 331 | \$64,773,797.85 | 86.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$10,500,663.64 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 384 | \$75,274,461.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GF44 | | BANK OF AMERICA NA | 213 | \$20,218,265.55 | 89.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,360,284.57 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 230 | \$22,578,550.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFN2 | | BANK OF AMERICA NA | 5 | \$923,955.90 | 54.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$760,737.02 | 45.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,684,692.92 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GFP7 | BANK OF AMERICA NA | 80 | \$12,102,013.39 | 77.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,429,711.18 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$15,531,724.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFQ5 | BANK OF AMERICA NA | 42 | \$2,366,298.48 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$59,787.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$2,426,085.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFR3 | BANK OF AMERICA NA | 53 | \$4,967,159.35 | 89.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$559,606.78 | 10.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$5,526,766.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFS1 | BANK OF AMERICA NA | 47 | \$6,001,223.87 | 84.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,065,475.81 | 15.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$7,066,699.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFT9 | BANK OF AMERICA NA | 24 | \$5,492,086.22 | 74.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,861,200.00 | 25.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,353,286.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFU6 | BANK OF AMERICA NA | 13 | \$2,141,175.89 | 81.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$499,401.79 | 18.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,640,577.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFV4 | BANK OF AMERICA NA | 37 | \$10,189,481.11 | 67.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,889,016.21 | 32.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,078,497.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFW2 | BANK OF AMERICA NA | 246 | \$13,638,511.32 | 91.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$1,265,791.32 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$14,904,302.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFX0 | BANK OF AMERICA NA | 194 | \$17,857,189.14 | 90.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$1,797,816.51 | 9.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$19,655,005.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFY8 | BANK OF AMERICA NA | 19 | \$2,470,132.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,470,132.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GFZ5 | BANK OF AMERICA NA | 73 | \$15,824,589.09 | 93.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,031,979.17 | 6.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$16,856,568.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGB7 | BANK OF AMERICA NA | 120 | \$28,969,727.46 | 57.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$21,511,172.18 | 42.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 198 | \$50,480,899.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GGF8 | BANK OF AMERICA NA | 2 | \$379,905.11 | 3.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 38 | \$10,705,221.88 | 96.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 40 | \$11,085,126.99 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GGG6 | BANK OF AMERICA NA | 20 | \$5,003,210.55 | 29.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 43 | \$11,796,104.35 | 70.22% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$16,799,314.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GGH4 | BANK OF AMERICA NA | 5 | \$1,148,572.29 | 24.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 13 | \$3,575,900.90 | 75.69% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 18 | \$4,724,473.19 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GGJ0 | BANK OF AMERICA NA | 41 | \$10,310,148.00 | 42.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 49 | \$13,923,005.50 | 57.45% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 90 | \$24,233,153.50 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GGK7 | BANK OF AMERICA NA | 263 | \$62,980,793.48 | 69.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 94 | \$27,583,705.08 | 30.46% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 357 | \$90,564,498.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GGL5 | BANK OF AMERICA NA | 82 | \$21,597,951.06 | 53.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 64 | \$18,801,328.84 | 46.54% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 146 | \$40,399,279.90 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH26 | BANK OF AMERICA NA | 6 | \$1,440,110.75 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 6 | \$1,440,110.75 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH34 | BANK OF AMERICA NA | 9 | \$1,429,362.00 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,429,362.00 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH42 | BANK OF AMERICA NA | 252 | \$43,020,993.75 | 85.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 38 | \$7,374,794.60 | 14.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 290 | \$50,395,788.35 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH59 | BANK OF AMERICA NA | 226 | \$44,115,238.27 | 87.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 26 | \$6,344,820.16 | 12.57% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 252 | \$50,460,058.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH67 | BANK OF AMERICA NA | 122 | \$25,207,108.23 | 100% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 122 | \$25,207,108.23 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GH75 | BANK OF AMERICA NA | 182 | \$43,507,190.41 | 86.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$6,925,437.09 | 13.73% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 209 | \$50,432,627.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GH83 | BANK OF AMERICA NA | 47 | \$17,979,054.19 | 92.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 4 | \$1,549,827.33 | 7.94% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 51 | \$19,528,881.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GHV2 | BANK OF AMERICA NA | 103 | \$21,700,478.13 | 74.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 27 | \$7,525,133.29 | 25.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 130 | \$29,225,611.42 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GHW0 | BANK OF AMERICA NA | 78 | \$15,982,674.15 | 37.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 124 | \$27,089,636.55 | 62.89% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 202 | \$43,072,310.70 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GHX8 | BANK OF AMERICA NA | 66 | \$14,799,178.92 | 58.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 40 | \$10,363,066.55 | 41.18% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 106 | \$25,162,245.47 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GHY6 | BANK OF AMERICA NA | 5 | \$1,944,351.18 | 50.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$1,915,531.34 | 49.63% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 10 | \$3,859,882.52 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GHZ3 | BANK OF AMERICA NA | 7 | \$2,394,483.03 | 75.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 2 | \$774,479.40 | 24.44% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$3,168,962.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GJK4 | BANK OF AMERICA NA | 26 | \$6,339,325.00 | 22.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 82 | \$21,691,170.56 | 77.38% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 108 | \$28,030,495.56 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GJL2 | BANK OF AMERICA NA | 39 | \$10,455,041.10 | 51.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 38 | \$9,715,076.82 | 48.17% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 77 | \$20,170,117.92 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GL21 | SUNTRUST MORTGAGE INC. | 4 | \$745,240.44 | 46.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 5 | \$847,447.99 | 53.21% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 9 | \$1,592,688.43 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GL39 | SUNTRUST MORTGAGE INC. | 17 | \$3,302,456.39 | 26.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | Unavailable | 46 | \$9,298,840.72 | 73.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 63 | \$12,601,297.11 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 31408GL47 | SUNTRUST MORTGAGE INC. | 22 | \$4,029,283.63 | 26.52% | 0 | \$0.00 | NA | 0 | \$ | |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 53 | \$11,165,634.34 | 73.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 75 | \$15,194,917.97 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GL54 | | SUNTRUST MORTGAGE INC. | 5 | \$835,100.00 | 24.9% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$2,518,500.00 | 75.1% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$3,353,600.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GL88 | | SUNTRUST MORTGAGE INC. | 17 | \$2,769,997.58 | 45.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 19 | \$3,353,931.25 | 54.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$6,123,928.83 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GL96 | | SUNTRUST MORTGAGE INC. | 6 | \$880,473.95 | 23.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$2,928,650.19 | 76.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 21 | \$3,809,124.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLU9 | | SUNTRUST MORTGAGE INC. | 6 | \$688,411.60 | 17.45% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$3,257,307.61 | 82.55% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$3,945,719.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLV7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,148,981.31 | 13.64% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$7,275,824.94 | 86.36% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 44 | \$8,424,806.25 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLW5 | | SUNTRUST MORTGAGE INC. | 21 | \$3,445,745.64 | 12.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 144 | \$23,578,814.80 | 87.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 165 | \$27,024,560.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLX3 | | SUNTRUST MORTGAGE INC. | 3 | \$334,359.25 | 7.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 27 | \$4,064,511.69 | 92.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 30 | \$4,398,870.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLY1 | | SUNTRUST MORTGAGE INC. | 5 | \$892,384.89 | 9.69% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 52 | \$8,321,301.98 | 90.31% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 57 | \$9,213,686.87 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GLZ8 | | Unavailable | 16 | \$3,878,884.93 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$3,878,884.93 | 100% | 0 | \$0.00 | | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GM20 | | CCO MORTGAGE CORPORATION | 61 | \$5,988,216.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$5,988,216.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM38 | | CCO MORTGAGE CORPORATION | 44 | \$5,160,741.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,160,741.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM46 | | CCO MORTGAGE CORPORATION | 73 | \$10,103,595.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$10,103,595.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM53 | | CCO MORTGAGE CORPORATION | 154 | \$36,788,321.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 154 | \$36,788,321.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM61 | | CCO MORTGAGE CORPORATION | 52 | \$3,866,111.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$3,866,111.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM79 | | CCO MORTGAGE CORPORATION | 26 | \$3,326,600.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$3,326,600.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GM87 | | CCO MORTGAGE CORPORATION | 33 | \$7,692,773.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,692,773.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMA2 | | SUNTRUST MORTGAGE INC. | 56 | \$8,785,871.90 | 30.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$19,742,463.36 | 69.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 170 | \$28,528,335.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMB0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,664,901.30 | 20.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$6,427,835.64 | 79.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$8,092,736.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMC8 | | SUNTRUST MORTGAGE INC. | 17 | \$2,195,984.31 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,533,390.76 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$13,729,375.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMU8 | | CCO MORTGAGE CORPORATION | 109 | \$24,286,485.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$24,286,485.84 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GMV6 | | CCO MORTGAGE CORPORATION | 161 | \$38,377,352.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$38,377,352.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMW4 | | CCO MORTGAGE CORPORATION | 19 | \$4,131,296.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,131,296.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMX2 | | CCO MORTGAGE CORPORATION | 36 | \$2,647,233.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$2,647,233.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMY0 | | CCO MORTGAGE CORPORATION | 52 | \$10,740,225.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$10,740,225.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GMZ7 | | CCO MORTGAGE CORPORATION | 93 | \$5,821,166.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,821,166.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GN60 | | SUNTRUST MORTGAGE INC. | 43 | \$5,694,087.67 | 17.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 146 | \$26,382,264.80 | 82.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 189 | \$32,076,352.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GN78 | | SUNTRUST MORTGAGE INC. | 11 | \$1,989,758.01 | 28.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,009,436.28 | 71.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,999,194.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GN86 | | SUNTRUST MORTGAGE INC. | 8 | \$1,942,760.11 | 10.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$17,440,317.02 | 89.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$19,383,077.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GN94 | | SUNTRUST MORTGAGE INC. | 36 | \$3,847,978.92 | 40.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,608,066.66 | 59.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,456,045.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GP27 | | SUNTRUST MORTGAGE INC. | 28 | \$8,864,284.68 | 25.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 86 | \$26,100,673.27 | 74.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$34,964,957.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GP35 | | SUNTRUST MORTGAGE INC. | 25 | \$7,135,802.46 | 18.42% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 89 | \$31,596,783.04 | 81.58% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 114 | \$38,732,585.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP43 | | SUNTRUST MORTGAGE INC. | 7 | \$2,057,816.21 | 6.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 97 | \$29,784,715.87 | 93.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 104 | \$31,842,532.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP50 | | SUNTRUST MORTGAGE INC. | 3 | \$852,461.92 | 2.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 99 | \$31,193,201.68 | 97.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 102 | \$32,045,663.60 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP68 | | SUNTRUST MORTGAGE INC. | 25 | \$3,098,654.23 | 21.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 78 | \$11,182,544.48 | 78.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 103 | \$14,281,198.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP76 | | SUNTRUST MORTGAGE INC. | 14 | \$1,801,030.89 | 10.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 99 | \$15,011,534.55 | 89.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 113 | \$16,812,565.44 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP84 | | SUNTRUST MORTGAGE INC. | 33 | \$4,541,703.36 | 27.7% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 78 | \$11,854,232.99 | 72.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 111 | \$16,395,936.35 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GP92 | | SUNTRUST MORTGAGE INC. | 31 | \$5,211,346.24 | 22.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 102 | \$17,457,778.99 | 77.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 133 | \$22,669,125.23 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GPA9 | | SUNTRUST MORTGAGE INC. | 13 | \$1,737,960.86 | 28.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$4,405,811.59 | 71.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 36 | \$6,143,772.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GPB7 | | SUNTRUST MORTGAGE INC. | 20 | \$4,222,887.24 | 27.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$11,051,541.94 | 72.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$15,274,429.18 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GPC5 | | SUNTRUST MORTGAGE INC. | 38 | \$6,385,770.00 | 19.32% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 135 | \$26,660,885.27 | 80.68% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 173 | \$33,046,655.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPD3 | | SUNTRUST MORTGAGE INC. | 31 | \$5,623,418.59 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$23,101,117.32 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$28,724,535.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPE1 | | SUNTRUST MORTGAGE INC. | 26 | \$4,533,216.56 | 15.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 120 | \$23,924,040.68 | 84.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$28,457,257.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPF8 | | SUNTRUST MORTGAGE INC. | 11 | \$3,529,911.43 | 20.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$13,913,203.41 | 79.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$17,443,114.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPG6 | | SUNTRUST MORTGAGE INC. | 12 | \$2,662,146.71 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,755,434.99 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,417,581.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPH4 | | SUNTRUST MORTGAGE INC. | 29 | \$1,936,318.87 | 36.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 50 | \$3,342,622.31 | 63.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$5,278,941.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPJ0 | | SUNTRUST MORTGAGE INC. | 30 | \$2,828,223.58 | 41.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$4,014,881.73 | 58.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 73 | \$6,843,105.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPK7 | | SUNTRUST MORTGAGE INC. | 32 | \$3,345,550.19 | 56.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,550,368.74 | 43.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,895,918.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPL5 | | SUNTRUST MORTGAGE INC. | 22 | \$2,579,929.44 | 28.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$6,434,967.29 | 71.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 77 | \$9,014,896.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408GPM3 | | SUNTRUST MORTGAGE INC. | 26 | \$3,600,221.49 | 31.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$7,884,009.27 | 68.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$11,484,230.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GPN1 | SUNTRUST MORTGAGE INC. | 26 | \$6,834,973.68 | 21.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$25,036,743.42 | 78.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$31,871,717.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPP6 | SUNTRUST MORTGAGE INC. | 10 | \$2,788,260.39 | 61.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,766,320.78 | 38.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,554,581.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPQ4 | SUNTRUST MORTGAGE INC. | 38 | \$7,485,316.76 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$22,566,843.70 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$30,052,160.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPR2 | SUNTRUST MORTGAGE INC. | 5 | \$761,798.74 | 49.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$766,780.19 | 50.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,528,578.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPS0 | SUNTRUST MORTGAGE INC. | 4 | \$890,919.84 | 34.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,696,436.98 | 65.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,587,356.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPT8 | SUNTRUST MORTGAGE INC. | 16 | \$1,521,729.93 | 28.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$3,820,847.05 | 71.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$5,342,576.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPU5 | SUNTRUST MORTGAGE INC. | 8 | \$1,024,980.22 | 45.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,227,234.69 | 54.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,252,214.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPV3 | SUNTRUST MORTGAGE INC. | 46 | \$7,190,737.45 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$7,508,314.96 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$14,699,052.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPW1 | Unavailable | 112 | \$31,935,277.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 112 | \$31,935,277.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPX9 | Unavailable | 82 | \$23,206,709.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$23,206,709.97 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GPY7 | SUNTRUST MORTGAGE INC. | 11 | \$2,681,717.14 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$10,623,943.76 | 79.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$13,305,660.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GPZ4 | SUNTRUST MORTGAGE INC. | 13 | \$3,076,803.88 | 22.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$10,582,958.69 | 77.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$13,659,762.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQA8 | SUNTRUST MORTGAGE INC. | 29 | \$6,374,558.38 | 21.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$23,304,252.38 | 78.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 139 | \$29,678,810.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQB6 | SUNTRUST MORTGAGE INC. | 27 | \$8,003,359.45 | 22.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$27,721,341.89 | 77.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$35,724,701.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQC4 | Unavailable | 5 | \$1,177,854.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,177,854.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQD2 | SUNTRUST MORTGAGE INC. | 16 | \$3,102,568.53 | 24.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$9,694,600.07 | 75.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$12,797,168.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQE0 | SUNTRUST MORTGAGE INC. | 23 | \$2,721,001.29 | 38.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$4,369,217.96 | 61.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,090,219.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQF7 | SUNTRUST MORTGAGE INC. | 22 | \$3,073,662.89 | 37.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$5,085,295.38 | 62.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,158,958.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQG5 | SUNTRUST MORTGAGE INC. | 34 | \$8,070,988.71 | 38.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$12,925,195.01 | 61.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$20,996,183.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GQH3 | SUNTRUST MORTGAGE INC. | 33 | \$7,817,370.30 | 34.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 67 | \$14,921,637.38 | 65.62% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 100 | \$22,739,007.68 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQJ9 | | SUNTRUST MORTGAGE INC. | 28 | \$6,153,264.00 | 35.78% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 50 | \$11,044,753.28 | 64.22% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 78 | \$17,198,017.28 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQK6 | | SUNTRUST MORTGAGE INC. | 39 | \$5,919,497.14 | 62.79% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 29 | \$3,507,628.56 | 37.21% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 68 | \$9,427,125.70 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQL4 | | SUNTRUST MORTGAGE INC. | 20 | \$3,178,978.26 | 39.11% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$4,948,511.64 | 60.89% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 58 | \$8,127,489.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQR1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$385,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$3,615,177.71 | 90.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$4,000,177.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQS9 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$278,723.95 | 8.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$3,164,047.84 | 91.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$3,442,771.79 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQT7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$765,950.00 | 14.6% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$4,479,461.84 | 85.4% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$5,245,411.84 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQV2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,172,200.00 | 32.09% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$2,480,746.00 | 67.91% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$3,652,946.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408GQW0 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$516,041.96 | 33.71% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 8 | \$1,014,674.00 | 66.29% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 11 | \$1,530,715.96 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408GQX8 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$437,000.00 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,708,902.00 | 79.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,145,902.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GYC5 | CHASE HOME FINANCE, LLC | 35 | \$4,873,284.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,873,284.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GYD3 | CHASE HOME FINANCE, LLC | 9 | \$1,066,948.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,066,948.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408GYS0 | USAA FEDERAL SAVINGS BANK | 95 | \$15,893,842.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$15,893,842.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H3B9 | BANK OF AMERICA NA | 120 | \$26,357,627.64 | 81.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,120,238.84 | 18.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 147 | \$32,477,866.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H3C7 | BANK OF AMERICA NA | 23 | \$5,024,631.57 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,673,998.87 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,698,630.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H3D5 | BANK OF AMERICA NA | 58 | \$9,387,268.38 | 64.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$5,157,289.21 | 35.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$14,544,557.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H3E3 | BANK OF AMERICA NA | 334 | \$89,586,921.06 | 61.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$56,296,753.35 | 38.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 532 | \$145,883,674.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H4W2 | BANK OF AMERICA NA | 28 | \$4,117,223.88 | 95.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$210,763.56 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,327,987.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H4X0 | BANK OF AMERICA NA | 41 | \$2,804,440.53 | 81.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$649,020.80 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,453,461.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H4Y8 | BANK OF AMERICA NA | 48 | \$4,636,913.49 | 90.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$514,503.19 | 9.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,151,416.68 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408H5A9 | BANK OF AMERICA NA | 52 | \$12,591,405.54 | 85.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,178,884.20 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$14,770,289.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5B7 | BANK OF AMERICA NA | 8 | \$1,990,736.81 | 72.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$748,500.95 | 27.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,739,237.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5C5 | BANK OF AMERICA NA | 29 | \$4,821,125.39 | 74.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,616,126.44 | 25.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$6,437,251.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5D3 | BANK OF AMERICA NA | 142 | \$36,562,820.08 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$15,489,013.04 | 29.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$52,051,833.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5E1 | BANK OF AMERICA NA | 325 | \$21,013,351.41 | 89.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$2,540,012.81 | 10.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 362 | \$23,553,364.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5F8 | BANK OF AMERICA NA | 235 | \$22,882,695.56 | 86.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,601,227.49 | 13.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$26,483,923.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5G6 | BANK OF AMERICA NA | 366 | \$48,065,108.27 | 83.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$9,773,885.63 | 16.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 441 | \$57,838,993.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5H4 | BANK OF AMERICA NA | 22 | \$5,131,602.23 | 78.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,414,000.00 | 21.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,545,602.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5J0 | BANK OF AMERICA NA | 228 | \$48,380,233.85 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$4,816,818.37 | 9.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 250 | \$53,197,052.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5K7 | BANK OF AMERICA NA | 26 | \$5,602,277.72 | 67.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,692,604.88 | 32.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,294,882.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H5L5 | BANK OF AMERICA NA | 144 | \$23,392,595.96 | 86.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$3,763,211.03 | 13.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 167 | \$27,155,806.99 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|----------|
| 31408H5M3 | BANK OF AMERICA NA | 622 | \$155,176,401.91 | 81.05% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 134 | \$36,282,893.80 | 18.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 756 | \$191,459,295.71 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5N1 | BANK OF AMERICA NA | 114 | \$7,281,941.80 | 83.89% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 23 | \$1,398,325.70 | 16.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 137 | \$8,680,267.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5P6 | BANK OF AMERICA NA | 62 | \$6,152,680.55 | 78.93% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 17 | \$1,642,891.60 | 21.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 79 | \$7,795,572.15 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5Q4 | BANK OF AMERICA NA | 76 | \$9,672,596.40 | 70.3% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 31 | \$4,086,977.08 | 29.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 107 | \$13,759,573.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5R2 | BANK OF AMERICA NA | 10 | \$2,290,012.21 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 10 | \$2,290,012.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5S0 | BANK OF AMERICA NA | 31 | \$7,200,822.33 | 84.89% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 5 | \$1,282,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 36 | \$8,482,822.33 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5U5 | BANK OF AMERICA NA | 30 | \$4,864,052.49 | 77.06% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 9 | \$1,448,100.00 | 22.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 39 | \$6,312,152.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5V3 | BANK OF AMERICA NA | 89 | \$18,888,024.20 | 71.88% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 25 | \$7,388,102.01 | 28.12% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 114 | \$26,276,126.21 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5W1 | BANK OF AMERICA NA | 81 | \$10,491,303.63 | 79.7% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 20 | \$2,671,816.18 | 20.3% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 101 | \$13,163,119.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5X9 | BANK OF AMERICA NA | 12 | \$2,801,142.81 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 12 | \$2,801,142.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H5Y7 | BANK OF AMERICA NA | 47 | \$11,191,311.72 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 47 | \$11,191,311.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408H6U4 | BANK OF AMERICA NA | 9 | \$1,156,352.53 | 88.94% | 0 | \$0.00 | NA | 0 | 9 |
| | Unavailable | 1 | \$143,780.11 | 11.06% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | 10 | \$1,300,132.64 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408H6V2 | BANK OF AMERICA NA | 11 | \$2,585,404.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,585,404.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H6Y6 | BANK OF AMERICA NA | 26 | \$1,772,316.82 | 87.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$263,605.90 | 12.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,035,922.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H6Z3 | BANK OF AMERICA NA | 20 | \$1,899,902.33 | 62.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,159,868.49 | 37.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$3,059,770.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7A7 | BANK OF AMERICA NA | 46 | \$5,863,339.48 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$898,974.13 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$6,762,313.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7B5 | BANK OF AMERICA NA | 35 | \$7,716,589.48 | 97.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$183,829.57 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,900,419.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7D1 | BANK OF AMERICA NA | 9 | \$1,466,300.91 | 59.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$987,348.07 | 40.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,453,648.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7E9 | BANK OF AMERICA NA | 84 | \$22,468,098.07 | 82.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$4,762,692.51 | 17.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$27,230,790.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7G4 | BANK OF AMERICA NA | 15 | \$2,790,271.75 | 90.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$296,604.71 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,086,876.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408H7K5 | BANK OF AMERICA NA | 20 | \$4,607,390.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,607,390.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HAA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$16,234,975.84 | 81.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 18 | \$3,791,512.89 | 18.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$20,026,488.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEJ0 | CHASE HOME FINANCE, LLC | 11 | \$1,643,118.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,643,118.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HEK7 | | 31 | \$5,455,295.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| Total | | | 31 | \$5,455,295.13 | 100% | 0 | \$0.00 | | 0 | |
| 31408HEL5 | | CHASE HOME FINANCE, LLC | 14 | \$2,526,053.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,526,053.99 | 100% | 0 | \$0.00 | | 0 | |
| 31408HF83 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$568,150.00 | 18.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,431,749.56 | 81.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,999,899.56 | 100% | 0 | \$0.00 | | 0 | |
| 31408HF91 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$6,981,260.89 | 69.81% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$3,018,970.59 | 30.19% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$10,000,231.48 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG25 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$200,000.00 | 20% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$800,000.00 | 80% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG33 | | Unavailable | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG41 | | Unavailable | 10 | \$1,509,347.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,509,347.81 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG58 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$374,600.00 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,628,650.00 | 87.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,003,250.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG66 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$621,000.00 | 20.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,378,714.75 | 79.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,999,714.75 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG74 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,608,600.00 | 52.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$2,391,735.12 | 47.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,000,335.12 | 100% | 0 | \$0.00 | | 0 | |
| 31408HG90 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$327,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 16 | \$3,673,837.90 | 91.83% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$4,000,837.90 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGA7 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,112,562.48 | 11.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 34 | \$8,887,017.88 | 88.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$9,999,580.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGB5 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,728,312.68 | 44.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 37 | \$8,270,891.42 | 55.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$14,999,204.10 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGC3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$929,600.00 | 9.3% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 39 | \$9,071,250.51 | 90.7% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 43 | \$10,000,850.51 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGD1 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,536,312.69 | 36.23% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 22 | \$4,463,626.86 | 63.77% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$6,999,939.55 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGE9 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,165,596.98 | 29.13% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 11 | \$2,835,137.86 | 70.87% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$4,000,734.84 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGF6 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,712,900.39 | 67.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$1,287,900.00 | 32.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$4,000,800.39 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGG4 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$745,400.00 | 14.91% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 15 | \$4,255,112.72 | 85.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 18 | \$5,000,512.72 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGH2 | | Unavailable | 37 | \$7,000,102.50 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$7,000,102.50 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408HGI8 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$7,687,211.61 | 51.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 28 | \$7,314,144.50 | 48.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 57 | \$15,001,356.11 | 100% | 0 | \$0.00 | | 0 | 9 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HGK5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,892.62 | 60.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,546,827.83 | 39.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,500,720.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGL3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,466,378.34 | 16.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$7,534,389.91 | 83.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,000,768.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGM1 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,377,559.79 | 67.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,623,639.83 | 32.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,001,199.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGN9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,790,650.89 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$5,209,441.86 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$9,000,092.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGP4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,242,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$10,758,504.46 | 89.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$12,000,504.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGQ2 | Unavailable | 10 | \$2,000,021.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,000,021.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGR0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$406,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$3,593,810.11 | 89.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,999,810.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGS8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$549,950.00 | 55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$450,000.00 | 45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGT6 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,858,600.00 | 35.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$5,141,050.07 | 64.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$7,999,650.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGU3 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,851,406.00 | 30.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,149,505.44 | 69.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 25 | \$6,000,911.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGV1 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,155,700.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$3,844,100.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGW9 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,416,500.00 | 56.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,083,964.23 | 43.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,500,464.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGX7 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,638,838.89 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 10 | \$2,357,585.03 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,996,423.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HGZ2 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,321,050.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$2,678,300.00 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,999,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HH24 | INDEPENDENT BANK CORPORATION | | 19 | \$2,775,748.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,775,748.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHA6 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,763,776.01 | 44.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$2,236,712.96 | 55.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,000,488.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHB4 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$780,497.04 | 38.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,228,791.57 | 61.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,009,288.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHC2 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,826,100.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$674,000.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHE8 | Unavailable | | 8 | \$1,469,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,469,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHF5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,838,650.24 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 1 | \$162,200.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,000,850.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHG3 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,453,200.00 | 48.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,546,750.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,999,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHH1 | | Unavailable | 7 | \$965,189.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$965,189.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHK4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$175,700.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$2,824,200.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHL2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,510,550.00 | 37.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,490,237.78 | 62.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,000,787.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHM0 | | Unavailable | 8 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHN8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,175,000.00 | 58.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$825,000.00 | 41.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHP3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,060,500.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,439,500.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HHZ1 | | INDEPENDENT BANK CORPORATION | 10 | \$1,470,932.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,470,932.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJ22 | | INDYMAC BANK, FSB | 2 | \$59,200.74 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,305,758.65 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,364,959.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJ63 | | INDYMAC BANK, FSB | 3 | \$564,114.96 | 20.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,185,807.31 | 79.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,749,922.27 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HJ71 | INDYMAC BANK, FSB | 13 | \$3,450,732.97 | 31.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,448,605.36 | 68.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$10,899,338.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJ89 | INDYMAC BANK, FSB | 10 | \$1,901,827.60 | 14.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 56 | \$10,921,413.91 | 85.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$12,823,241.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJ97 | INDYMAC BANK, FSB | 11 | \$1,337,473.51 | 25.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,999,627.08 | 74.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$5,337,100.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJE6 | KENTUCKY HOUSING CORPORATION | 89 | \$8,879,730.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,879,730.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJF3 | KENTUCKY HOUSING CORPORATION | 14 | \$1,632,401.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,632,401.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJG1 | PHH MORTGAGE CORPORATION | 114 | \$20,102,251.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$20,102,251.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJY2 | INDYMAC BANK, FSB | 2 | \$343,274.90 | 15.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,873,559.32 | 84.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,216,834.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HJZ9 | INDYMAC BANK, FSB | 4 | \$919,795.17 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,126,706.33 | 81.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,046,501.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HK20 | INDYMAC BANK, FSB | 2 | \$404,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 74 | \$12,714,155.01 | 96.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$13,118,155.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKA2 | INDYMAC BANK, FSB | 6 | \$821,424.26 | 40.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,187,762.87 | 59.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,009,187.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKP9 | INDYMAC BANK, FSB | 5 | \$818,113.15 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 112 | \$20,001,783.59 | 96.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$20,819,896.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKQ7 | INDYMAC BANK, FSB | 2 | \$444,147.10 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$10,088,172.01 | 95.78% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 64 | \$10,532,319.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKR5 | INDYMAC BANK, FSB | | 2 | \$124,186.42 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 31 | \$2,093,825.31 | 94.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,218,011.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKS3 | INDYMAC BANK, FSB | | 3 | \$188,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 99 | \$6,318,493.43 | 97.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$6,506,493.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKT1 | INDYMAC BANK, FSB | | 6 | \$628,906.25 | 29.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 15 | \$1,481,262.95 | 70.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,110,169.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKU8 | INDYMAC BANK, FSB | | 3 | \$280,739.81 | 6.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$4,288,155.60 | 93.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$4,568,895.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKV6 | Unavailable | | 35 | \$3,448,323.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,448,323.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKW4 | INDYMAC BANK, FSB | | 13 | \$3,606,288.55 | 34.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 30 | \$6,813,160.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$10,419,448.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKX2 | INDYMAC BANK, FSB | | 85 | \$22,239,666.35 | 29.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 212 | \$51,997,703.99 | 70.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 297 | \$74,237,370.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKY0 | INDYMAC BANK, FSB | | 17 | \$4,136,166.38 | 9.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 161 | \$38,810,674.71 | 90.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 178 | \$42,946,841.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HKZ7 | INDYMAC BANK, FSB | | 1 | \$249,809.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 80 | \$18,518,774.91 | 98.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$18,768,584.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM28 | GUARANTY BANK F.S.B. | | 8 | \$885,881.51 | 68.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$398,827.00 | 31.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,284,708.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HM44 | GUARANTY BANK F.S.B. | | 5 | \$795,133.48 | 42.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,057,353.61 | 57.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,852,487.09 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408HMZ5 | Unavailable | 4 | \$439,869.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$439,869.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HN68 | CHASE HOME FINANCE, LLC | 44 | \$7,178,492.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$7,178,492.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPE9 | HomeBANC MORTGAGE CORPORATION | 18 | \$3,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,726,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPL3 | COLONIAL SAVINGS FA | 8 | \$535,037.68 | 50.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$531,454.28 | 49.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,066,491.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPN9 | COLONIAL SAVINGS FA | 7 | \$948,480.65 | 32.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,928,044.48 | 67.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,876,525.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPP4 | COLONIAL SAVINGS FA | 3 | \$757,129.61 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,782,243.47 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,539,373.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPQ2 | COLONIAL SAVINGS FA | 5 | \$841,175.61 | 31.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,852,838.63 | 68.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,694,014.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPR0 | COLONIAL SAVINGS FA | 28 | \$4,310,103.94 | 29.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$10,158,030.47 | 70.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$14,468,134.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPS8 | COLONIAL SAVINGS FA | 9 | \$1,496,392.71 | 34.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,812,663.12 | 65.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,309,055.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPU3 | COLONIAL SAVINGS FA | 6 | \$778,227.45 | 71.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$309,760.44 | 28.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,087,987.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HPV1 | | COLONIAL SAVINGS FA | 5 | \$587,349.84 | 29.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,434,767.24 | 70.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,022,117.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQ65 | | CHASE HOME FINANCE | 3 | \$398,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$398,960.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HQ73 | | CHASE HOME FINANCE | 18 | \$4,154,424.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,154,424.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HSQ9 | | CHASE HOME FINANCE | 7 | \$1,190,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,190,169.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HSR7 | | CHASE HOME FINANCE | 72 | \$12,117,841.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$12,117,841.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HSS5 | | CHASE HOME FINANCE | 88 | \$14,521,950.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$14,521,950.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HST3 | | CHASE HOME FINANCE | 20 | \$2,900,881.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,900,881.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HUA1 | | CITIZENS BANK MORTGAGE CORPORATION | 17 | \$1,000,811.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,000,811.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HV28 | | Unavailable | 19 | \$3,239,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,239,010.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HV36 | | Unavailable | 15 | \$2,663,966.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,663,966.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HV69 | | Unavailable | 8 | \$1,153,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,153,090.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HV93 | | Unavailable | 24 | \$4,256,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 24 | \$4,256,573.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HVV4 | Unavailable | | 1 | \$51,764.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$51,764.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HVX0 | Unavailable | | 17 | \$2,672,924.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$2,672,924.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HVV8 | Unavailable | | 16 | \$2,556,709.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,556,709.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HVZ5 | Unavailable | | 23 | \$3,195,325.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,195,325.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HWA9 | Unavailable | | 19 | \$3,444,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$3,444,890.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HWB7 | Unavailable | | 12 | \$1,779,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,779,569.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HWD3 | OPTEUM FINANCIAL SERVICES, LLC | | 15 | \$2,778,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,778,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HWG6 | OPTEUM FINANCIAL SERVICES, LLC | | 6 | \$1,224,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,224,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HXL4 | THE HUNTINGTON NATIONAL BANK | | 5 | \$974,025.04 | 92.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$80,913.40 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,054,938.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HY66 | MORGAN STANLEY CREDIT CORPORATION | | 17 | \$3,313,758.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,313,758.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HY74 | MORGAN STANLEY CREDIT CORPORATION | | 116 | \$23,911,998.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$23,911,998.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408HY82 | MORGAN STANLEY CREDIT CORPORATION | | 17 | \$2,466,906.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,466,906.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZA6 | | MORGAN STANLEY CREDIT CORPORATION | 33 | \$7,448,217.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,448,217.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZB4 | | MORGAN STANLEY CREDIT CORPORATION | 121 | \$28,663,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$28,663,508.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZC2 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$9,204,885.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,204,885.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZD0 | | MORGAN STANLEY CREDIT CORPORATION | 63 | \$14,334,884.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$14,334,884.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZE8 | | CHEVY CHASE BANK FSB | 11 | \$2,222,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,222,299.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZF5 | | CHEVY CHASE BANK FSB | 16 | \$3,517,631.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,517,631.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZG3 | | CHEVY CHASE BANK FSB | 18 | \$3,714,164.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,714,164.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZH1 | | USAA FEDERAL SAVINGS BANK | 174 | \$30,328,170.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$30,328,170.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZJ7 | | USAA FEDERAL SAVINGS BANK | 23 | \$4,091,759.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,091,759.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZK4 | | USAA FEDERAL SAVINGS BANK | 49 | \$9,276,910.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$9,276,910.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408HZL2 | | | 70 | \$11,242,922.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 70 | \$11,242,922.97 | 100% | 0 | \$0.00 | | 0 | |
| 31408HZM0 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,506,861.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,506,861.78 | 100% | 0 | \$0.00 | | 0 | |
| 31408JA27 | | BANK OF AMERICA NA | 354 | \$81,462,176.61 | 81.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$18,938,983.21 | 18.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 426 | \$100,401,159.82 | 100% | 0 | \$0.00 | | 0 | |
| 31408JAE1 | | Unavailable | 21 | \$4,371,267.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,371,267.53 | 100% | 0 | \$0.00 | | 0 | |
| 31408JAF8 | | BANK OF AMERICA NA | 13 | \$2,286,142.32 | 16.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$11,329,762.47 | 83.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 85 | \$13,615,904.79 | 100% | 0 | \$0.00 | | 0 | |
| 31408JAX9 | | BANK OF AMERICA NA | 255 | \$49,259,234.22 | 82.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$10,470,227.40 | 17.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 296 | \$59,729,461.62 | 100% | 0 | \$0.00 | | 0 | |
| 31408JAY7 | | BANK OF AMERICA NA | 16 | \$6,179,003.73 | 79.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,581,824.25 | 20.38% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$7,760,827.98 | 100% | 0 | \$0.00 | | 0 | |
| 31408JAZ4 | | BANK OF AMERICA NA | 13 | \$2,514,390.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,514,390.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408JBM2 | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 12 | \$1,583,730.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,583,730.49 | 100% | 0 | \$0.00 | | 0 | |
| 31408JBN0 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$2,394,054.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,394,054.58 | 100% | 0 | \$0.00 | | 0 | |
| 31408JBP5 | | NEXSTAR FINANCIAL CORPORATION | 10 | \$1,012,713.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,012,713.12 | 100% | 0 | \$0.00 | | 0 | |
| 31408JDA6 | | MORGAN STANLEY CREDIT CORPORATION | 71 | \$12,180,811.48 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 71 | \$12,180,811.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDB4 | | MORGAN STANLEY CREDIT CORPORATION | 18 | \$2,373,240.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,373,240.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDD0 | | BANKUNITED, FEDERAL SAVINGS BANK | 31 | \$5,266,867.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,266,867.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDE8 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$6,118,389.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,118,389.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDF5 | | BANKUNITED, FEDERAL SAVINGS BANK | 22 | \$3,699,816.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,699,816.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDG3 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,203,554.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,203,554.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDH1 | | Unavailable | 6 | \$476,707.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$476,707.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDQ1 | | WELLS FARGO BANK, N.A. | 14 | \$2,481,574.31 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,088,573.25 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$6,570,147.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDR9 | | WELLS FARGO BANK, N.A. | 727 | \$165,837,453.35 | 52.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 677 | \$151,764,923.04 | 47.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,404 | \$317,602,376.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDS7 | | WELLS FARGO BANK, N.A. | 175 | \$40,823,607.59 | 39.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 259 | \$62,057,813.71 | 60.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$102,881,421.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JDT5 | | WELLS FARGO BANK, N.A. | 187 | \$43,789,482.00 | 46.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 214 | \$50,186,542.27 | 53.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 401 | \$93,976,024.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JE49 | | WASHINGTON MUTUAL BANK | 52 | \$11,371,185.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$11,371,185.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JE64 | | WASHINGTON MUTUAL BANK | 7 | \$1,637,158.82 | 72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$636,619.58 | 28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,273,778.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JE72 | | WASHINGTON MUTUAL BANK | 16 | \$3,240,997.59 | 62.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,962,037.79 | 37.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,203,035.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JE80 | | WASHINGTON MUTUAL BANK | 23 | \$3,460,367.82 | 63.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,972,563.48 | 36.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,432,931.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JE98 | | WASHINGTON MUTUAL BANK | 28 | \$4,428,239.96 | 60.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,832,453.77 | 39.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,260,693.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEC1 | | WELLS FARGO BANK, N.A. | 31 | \$6,766,957.50 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,005,394.34 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$10,772,351.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JED9 | | WELLS FARGO BANK, N.A. | 40 | \$7,700,104.38 | 46.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$8,759,678.07 | 53.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$16,459,782.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEE7 | | WELLS FARGO BANK, N.A. | 86 | \$17,217,334.97 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$12,692,103.27 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$29,909,438.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEF4 | | WELLS FARGO BANK, N.A. | 112 | \$18,867,439.93 | 60.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$12,219,919.87 | 39.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$31,087,359.80 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JEG2 | WELLS FARGO BANK, N.A. | 73 | \$15,934,678.46 | 72.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,094,371.04 | 27.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$22,029,049.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEG6 | Unavailable | 13 | \$2,515,327.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,515,327.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEK3 | Unavailable | 55 | \$10,462,239.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$10,462,239.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEL1 | Unavailable | 77 | \$12,586,586.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$12,586,586.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEM9 | Unavailable | 77 | \$17,554,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$17,554,073.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JEN7 | Unavailable | 42 | \$8,187,349.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$8,187,349.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFA4 | WASHINGTON MUTUAL BANK | 15 | \$3,053,192.68 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$700,781.01 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,753,973.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFB2 | WASHINGTON MUTUAL BANK | 21 | \$4,710,086.35 | 55.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,770,996.52 | 44.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$8,481,082.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFC0 | Unavailable | 7 | \$1,592,892.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,592,892.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFD8 | Unavailable | 123 | \$19,607,674.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$19,607,674.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFE6 | Unavailable | 220 | \$36,155,065.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 220 | \$36,155,065.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFF3 | Unavailable | 68 | \$10,048,118.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$10,048,118.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFG1 | Unavailable | 27 | \$3,242,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,242,269.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JFH9 | | Unavailable | 8 | \$1,396,788.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,396,788.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFJ5 | | Unavailable | 39 | \$5,108,119.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,108,119.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFK2 | | Unavailable | 94 | \$12,945,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$12,945,759.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFL0 | | Unavailable | 69 | \$9,806,412.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$9,806,412.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFM8 | | Unavailable | 36 | \$5,603,711.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$5,603,711.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFN6 | | Unavailable | 8 | \$1,367,044.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,367,044.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFP1 | | WASHINGTON MUTUAL BANK | 1 | \$231,654.56 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 63 | \$9,177,232.62 | 97.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$9,408,887.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFQ9 | | WASHINGTON MUTUAL BANK | 1 | \$126,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$10,790,246.16 | 98.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$10,916,246.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFR7 | | Unavailable | 35 | \$5,427,354.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$5,427,354.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFS5 | | Unavailable | 13 | \$1,361,235.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,361,235.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFT3 | | WASHINGTON MUTUAL BANK | 13 | \$3,542,029.08 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$899,560.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 416 | \$92,291,484.84 | 95.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 434 | \$96,733,074.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFV8 | | WASHINGTON MUTUAL BANK | 2 | \$221,701.28 | 17.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,076,097.73 | 82.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,297,799.01 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JFW6 | WASHINGTON MUTUAL BANK | 2 | \$419,000.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$493,277.83 | 29.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$776,311.27 | 45.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,688,589.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFX4 | WASHINGTON MUTUAL BANK | 2 | \$415,000.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$282,200.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,114,925.14 | 61.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,812,125.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JFZ9 | WASHINGTON MUTUAL BANK | 1 | \$121,816.37 | 7.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,485,032.26 | 92.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,606,848.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JK26 | CHASE HOME FINANCE, LLC | 18 | \$2,781,032.52 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$10,890,753.33 | 79.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$13,671,785.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JK67 | CHASE HOME FINANCE, LLC | 65 | \$20,285,332.46 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$12,310,673.41 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$32,596,005.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JK75 | CHASE HOME FINANCE, LLC | 97 | \$30,281,017.10 | 61.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$19,311,336.89 | 38.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 164 | \$49,592,353.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JK83 | CHASE HOME FINANCE, LLC | 64 | \$17,743,671.50 | 50.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 65 | \$17,559,881.56 | 49.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$35,303,553.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JK91 | CHASE HOME FINANCE, LLC | 72 | \$18,322,355.06 | 47.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$20,368,519.15 | 52.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$38,690,874.21 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JKS9 | | CHASE HOME FINANCE, LLC | 73 | \$16,059,214.63 | 76.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$5,035,251.29 | 23.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$21,094,465.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKT7 | | CHASE HOME FINANCE, LLC | 101 | \$20,310,968.06 | 73.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$7,384,155.16 | 26.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$27,695,123.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKU4 | | CHASE HOME FINANCE, LLC | 145 | \$25,526,173.29 | 65.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 73 | \$13,330,012.06 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 218 | \$38,856,185.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKV2 | | CHASE HOME FINANCE, LLC | 361 | \$64,000,495.57 | 52.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 314 | \$58,672,262.12 | 47.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 675 | \$122,672,757.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKW0 | | CHASE HOME FINANCE, LLC | 49 | \$9,894,027.34 | 41.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 76 | \$14,184,463.20 | 58.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$24,078,490.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKX8 | | CHASE HOME FINANCE, LLC | 23 | \$3,838,821.25 | 31.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$8,365,293.15 | 68.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$12,204,114.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKY6 | | CHASE HOME FINANCE, LLC | 2 | \$263,059.62 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,956,159.88 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$2,219,219.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JKZ3 | | CHASE HOME FINANCE, LLC | 1 | \$320,242.13 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$4,631,984.26 | 93.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,952,226.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JL25 | | CHASE HOME FINANCE, LLC | 3 | \$217,687.62 | 17.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,022,437.04 | 82.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,240,124.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JL66 | | CHASE HOME | 9 | \$1,822,000.00 | 86.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 2 | \$290,000.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JL74 | | CHASE HOME FINANCE, LLC | 2 | \$162,090.24 | 10.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,408,596.60 | 89.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,570,686.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JL82 | | CHASE HOME FINANCE, LLC | 6 | \$483,405.19 | 26.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$1,358,245.09 | 73.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,841,650.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JL90 | | CHASE HOME FINANCE, LLC | 5 | \$468,041.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$844,831.08 | 64.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,312,872.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLA7 | | CHASE HOME FINANCE, LLC | 64 | \$14,114,225.03 | 36.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 111 | \$24,762,709.46 | 63.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 175 | \$38,876,934.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLB5 | | CHASE HOME FINANCE, LLC | 26 | \$5,408,079.26 | 22.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 98 | \$18,113,431.20 | 77.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 124 | \$23,521,510.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLC3 | | Unavailable | 7 | \$1,364,919.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,364,919.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLD1 | | CHASE HOME FINANCE, LLC | 24 | \$2,973,234.35 | 82.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$622,033.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,595,267.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLE9 | | CHASE HOME FINANCE, LLC | 4 | \$955,650.80 | 59.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$655,445.59 | 40.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,611,096.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLF6 | | CHASE HOME FINANCE, LLC | 10 | \$1,349,545.63 | 67.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$643,241.89 | 32.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,992,787.52 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JLG4 | CHASE HOME FINANCE, LLC | 25 | \$4,367,755.09 | 76.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,350,143.45 | 23.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$5,717,898.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLH2 | CHASE HOME FINANCE, LLC | 25 | \$4,726,354.67 | 81.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,064,825.95 | 18.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,791,180.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLJ8 | CHASE HOME FINANCE, LLC | 16 | \$3,836,574.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,836,574.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLK5 | CHASE HOME FINANCE, LLC | 32 | \$5,091,794.55 | 73.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,881,456.59 | 26.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$6,973,251.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLL3 | CHASE HOME FINANCE, LLC | 22 | \$2,748,592.21 | 66.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,374,249.05 | 33.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,122,841.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLM1 | CHASE HOME FINANCE, LLC | 15 | \$3,225,154.83 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,612,170.68 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$5,837,325.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLN9 | CHASE HOME FINANCE, LLC | 15 | \$2,740,132.35 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,260,218.70 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,000,351.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLP4 | CHASE HOME FINANCE, LLC | 27 | \$5,330,206.04 | 59.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$3,568,563.10 | 40.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$8,898,769.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLQ2 | CHASE HOME FINANCE, LLC | 70 | \$15,528,398.35 | 60.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$9,959,995.18 | 39.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$25,488,393.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLR0 | CHASE HOME | 36 | \$8,483,238.81 | 56.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 26 | \$6,517,612.73 | 43.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$15,000,851.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLS8 | | CHASE HOME FINANCE, LLC | 67 | \$15,088,126.74 | 60.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$9,914,255.42 | 39.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$25,002,382.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLT6 | | CHASE HOME FINANCE, LLC | 116 | \$25,460,010.11 | 63.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$14,542,537.70 | 36.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$40,002,547.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLU3 | | CHASE HOME FINANCE, LLC | 26 | \$6,038,133.25 | 60.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$3,962,746.67 | 39.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,000,879.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLW9 | | CHASE HOME FINANCE, LLC | 7 | \$529,757.25 | 20.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,076,981.24 | 79.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,606,738.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLX7 | | CHASE HOME FINANCE, LLC | 8 | \$1,422,100.00 | 62.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$855,355.92 | 37.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,277,455.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLY5 | | CHASE HOME FINANCE, LLC | 56 | \$6,042,974.52 | 20.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 91 | \$23,655,196.68 | 79.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 147 | \$29,698,171.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JLZ2 | | CHASE HOME FINANCE, LLC | 9 | \$660,744.08 | 57.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$497,292.09 | 42.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,158,036.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JMA6 | | CHASE HOME FINANCE, LLC | 1 | \$83,920.30 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,148,233.88 | 93.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,232,154.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JMD0 | | CHASE HOME FINANCE, LLC | 113 | \$25,337,403.86 | 48.06% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 119 | \$27,379,673.12 | 51.94% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 232 | \$52,717,076.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JME8 | | CHASE HOME FINANCE, LLC | 73 | \$15,421,312.75 | 73.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 26 | \$5,459,251.30 | 26.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 99 | \$20,880,564.05 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMG3 | | CHASE HOME FINANCE, LLC | 48 | \$11,319,857.48 | 73.95% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 17 | \$3,986,946.51 | 26.05% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 65 | \$15,306,803.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMH1 | | CHASE HOME FINANCE, LLC | 22 | \$4,224,444.59 | 89.75% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$482,700.00 | 10.25% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$4,707,144.59 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMM0 | | CHASE HOME FINANCE, LLC | 46 | \$10,937,232.22 | 99.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1 | \$77,835.32 | 0.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 47 | \$11,015,067.54 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMN8 | | CHASE HOME FINANCE, LLC | 67 | \$17,624,031.05 | 97.99% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 2 | \$361,499.98 | 2.01% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$17,985,531.03 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMP3 | | CHASE HOME FINANCE, LLC | 110 | \$25,098,251.80 | 94.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,472,386.81 | 5.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 116 | \$26,570,638.61 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMR9 | | CHASE HOME FINANCE, LLC | 15 | \$4,243,452.29 | 62.29% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 9 | \$2,569,322.66 | 37.71% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 24 | \$6,812,774.95 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JMS7 | | CHASE HOME FINANCE, LLC | 20 | \$3,430,942.49 | 69.24% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$1,524,300.00 | 30.76% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$4,955,242.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31408JN31 | | GUARANTY BANK F.S.B. | 6 | \$732,478.04 | 70.74% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 3 | \$303,002.28 | 29.26% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,035,480.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JNW7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,126,374.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,126,374.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JNX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,723,247.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,723,247.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JNY3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 46 | \$7,647,294.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$7,647,294.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JNZ0 | | GUARANTY BANK F.S.B. | 2 | \$177,875.50 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,067,850.00 | 85.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,245,725.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JP21 | | NOMURA CREDIT AND CAPITAL, INC. | 62 | \$14,574,805.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$14,574,805.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JP39 | | NOMURA CREDIT AND CAPITAL, INC. | 19 | \$4,473,577.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,473,577.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JP47 | | NOMURA CREDIT AND CAPITAL, INC. | 31 | \$4,662,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,662,458.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPB1 | | THIRD FEDERAL SAVINGS AND LOAN | 251 | \$49,949,283.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 251 | \$49,949,283.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPC9 | | THIRD FEDERAL SAVINGS AND LOAN | 75 | \$20,140,850.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$20,140,850.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPD7 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$13,111,327.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$13,111,327.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPE5 | | | 35 | \$5,040,994.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | | |
| Total | | | 35 | \$5,040,994.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPF2 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$11,085,805.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,085,805.98 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPG0 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,038,002.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$5,038,002.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPH8 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$5,048,133.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$5,048,133.55 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPJ4 | | NEXSTAR FINANCIAL CORPORATION | 11 | \$1,907,390.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,907,390.96 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPK1 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$3,683,101.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$3,683,101.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPL9 | | AMSOUTH BANK | 50 | \$8,106,140.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$8,106,140.41 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPM7 | | STATE FARM BANK, FSB | 23 | \$1,472,111.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,472,111.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPQ8 | | STATE FARM BANK, FSB | 81 | \$13,214,549.63 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$13,214,549.63 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPS4 | | BANK OF HAWAII | 3 | \$714,395.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$714,395.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPV7 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,024,603.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,024,603.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31408JPW5 | | NOMURA CREDIT AND CAPITAL, INC. | 5 | \$1,094,827.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,094,827.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408JPX3 | | NOMURA CREDIT AND CAPITAL, INC. | 6 | \$1,169,039.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,169,039.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPY1 | | NOMURA CREDIT AND CAPITAL, INC. | 20 | \$5,217,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,217,916.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JPZ8 | | NOMURA CREDIT AND CAPITAL, INC. | 46 | \$10,661,792.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,661,792.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ38 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 13 | \$1,581,584.15 | 85.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$265,193.79 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,846,777.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ46 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 50 | \$5,832,211.23 | 94.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$324,395.13 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 52 | \$6,156,606.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ53 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 8 | \$1,008,192.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,008,192.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ61 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 16 | \$2,734,475.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,734,475.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ79 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 7 | \$1,383,397.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,383,397.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408JQ87 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 31 | \$5,347,387.24 | 86.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 4 | \$833,351.80 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$6,180,739.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQ95 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 112 | \$18,474,303.78 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,094,119.32 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$20,568,423.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQE4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$544,361.02 | 10.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$4,778,161.34 | 89.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$5,322,522.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQF1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$3,787,314.55 | 39.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$5,789,926.04 | 60.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$9,577,240.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQQ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,677,290.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,677,290.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQR5 | | DLJ MORTGAGE CAPITAL INC. | 202 | \$5,061,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 202 | \$5,061,328.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQS3 | | DLJ MORTGAGE CAPITAL INC. | 104 | \$3,268,878.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$3,268,878.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQT1 | | DLJ MORTGAGE CAPITAL INC. | 153 | \$4,151,085.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$4,151,085.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JQZ7 | | GUARANTY BANK F.S.B. | 3 | \$513,900.69 | 60.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$339,797.49 | 39.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$853,698.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JRA1 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 28 | \$3,880,463.51 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | PORT ANGELES | | | | | | | | |
| | | Unavailable | 3 | \$656,849.26 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$4,537,312.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JRB9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES | 23 | \$2,745,462.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$2,745,462.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JRC7 | | STATE FARM BANK, FSB | 21 | \$2,851,221.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,851,221.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408JRD5 | | STATE FARM BANK, FSB | 30 | \$2,180,311.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$2,180,311.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4B5 | | NAVY FEDERAL CREDIT UNION | 10 | \$2,051,257.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,051,257.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4C3 | | NAVY FEDERAL CREDIT UNION | 94 | \$20,070,433.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$20,070,433.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4E9 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,081,520.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,081,520.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4F6 | | NAVY FEDERAL CREDIT UNION | 27 | \$5,049,072.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,049,072.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4G4 | | NAVY FEDERAL CREDIT UNION | 96 | \$20,057,159.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$20,057,159.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4H2 | | NAVY FEDERAL CREDIT UNION | 98 | \$20,127,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 98 | \$20,127,825.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4J8 | | NAVY FEDERAL CREDIT UNION | 95 | \$20,085,004.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 95 | \$20,085,004.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 31408W4K5 | | | 26 | \$6,390,984.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| Total | | | 26 | \$6,390,984.08 | 100% | 0 | \$0.00 | | 0 | |
| 31408W4L3 | | NAVY FEDERAL CREDIT UNION | 18 | \$4,028,366.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$4,028,366.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408XN89 | | REGIONS BANK | 34 | \$3,346,310.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,346,310.33 | 100% | 0 | \$0.00 | | 0 | |
| 31408XP20 | | REGIONS BANK | 25 | \$3,508,125.00 | 90.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$349,832.96 | 9.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,857,957.96 | 100% | 0 | \$0.00 | | 0 | |
| 31408XPB0 | | REGIONS BANK | 29 | \$1,659,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,659,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31408XPW4 | | REGIONS BANK | 62 | \$4,015,200.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$4,015,200.70 | 100% | 0 | \$0.00 | | 0 | |
| 31408XPX2 | | REGIONS BANK | 38 | \$6,643,115.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$6,643,115.80 | 100% | 0 | \$0.00 | | 0 | |
| 31408XPY0 | | REGIONS BANK | 66 | \$14,120,540.00 | 97.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$333,235.40 | 2.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 68 | \$14,453,775.40 | 100% | 0 | \$0.00 | | 0 | |
| 31408XPZ7 | | REGIONS BANK | 52 | \$6,604,465.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$6,604,465.86 | 100% | 0 | \$0.00 | | 0 | |
| 31408YLP1 | | OHIO SAVINGS BANK | 1 | \$138,405.73 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,742,584.44 | 95.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,880,990.17 | 100% | 0 | \$0.00 | | 0 | |
| 31408YLQ9 | | OHIO SAVINGS BANK | 3 | \$689,375.98 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 61 | \$14,172,640.65 | 95.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$14,862,016.63 | 100% | 0 | \$0.00 | | 0 | |
| 31408YLR7 | | OHIO SAVINGS BANK | 1 | \$348,757.56 | 6.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$5,063,047.32 | 93.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,411,804.88 | 100% | 0 | \$0.00 | | 0 | |
| 31408YME5 | | OHIO SAVINGS BANK | 1 | \$294,289.60 | 7.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,408,957.15 | 92.05% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,703,246.75 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408YMF2 | OHIO SAVINGS BANK | 29 | \$6,345,092.85 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 437 | \$108,333,050.64 | 94.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 466 | \$114,678,143.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YMG0 | Unavailable | 344 | \$76,483,737.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 344 | \$76,483,737.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YMH8 | Unavailable | 131 | \$25,093,937.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 131 | \$25,093,937.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YMJ4 | Unavailable | 20 | \$3,479,944.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,479,944.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YP69 | Unavailable | 12 | \$1,826,190.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,826,190.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YP77 | OHIO SAVINGS BANK | 1 | \$79,927.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$5,221,276.05 | 98.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$5,301,203.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YP85 | Unavailable | 11 | \$1,348,703.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,348,703.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YQ35 | OHIO SAVINGS BANK | 1 | \$111,765.44 | 9.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,028,050.80 | 90.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,139,816.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YQ43 | Unavailable | 18 | \$3,261,561.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,261,561.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YQ50 | Unavailable | 8 | \$1,722,392.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,722,392.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YR91 | OHIO SAVINGS BANK | 1 | \$112,280.74 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,225,320.12 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,337,600.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YRG5 | OHIO SAVINGS BANK | 4 | \$637,542.79 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$13,379,182.83 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$14,016,725.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YRH3 | OHIO SAVINGS BANK | 1 | \$185,810.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 117 | \$24,668,859.76 | 99.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$24,854,670.12 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408YRJ9 | OHIO SAVINGS BANK | 1 | \$151,859.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$20,959,211.22 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$21,111,070.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YRK6 | Unavailable | 54 | \$9,444,389.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,444,389.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YRL4 | Unavailable | 12 | \$1,749,224.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,749,224.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YSK5 | OHIO SAVINGS BANK | 2 | \$138,375.15 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,343,001.11 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,481,376.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YSL3 | OHIO SAVINGS BANK | 5 | \$465,367.71 | 20.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,816,236.14 | 79.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,281,603.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YSV1 | OHIO SAVINGS BANK | 11 | \$1,439,100.67 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 87 | \$17,494,111.95 | 92.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$18,933,212.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YSW9 | Unavailable | 72 | \$12,593,470.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$12,593,470.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YSX7 | Unavailable | 23 | \$3,976,767.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,976,767.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YT65 | OHIO SAVINGS BANK | 4 | \$374,517.19 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$3,637,027.20 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$4,011,544.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YT73 | OHIO SAVINGS BANK | 1 | \$99,900.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$7,059,834.61 | 98.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$7,159,735.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YT81 | Unavailable | 29 | \$2,782,892.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,782,892.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YT99 | Unavailable | 11 | \$1,022,242.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,022,242.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTH1 | OHIO SAVINGS BANK | 5 | \$253,120.96 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$1,909,660.03 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 34 | \$2,162,780.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTJ7 | OHIO SAVINGS BANK | | 1 | \$34,965.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 33 | \$2,130,153.18 | 98.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,165,118.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTK4 | OHIO SAVINGS BANK | | 1 | \$51,253.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$4,178,509.67 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,229,763.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTT5 | OHIO SAVINGS BANK | | 5 | \$474,958.04 | 29.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,113,677.89 | 70.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,588,635.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTU2 | OHIO SAVINGS BANK | | 2 | \$173,879.83 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$1,903,812.82 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,077,692.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YTV0 | Unavailable | | 11 | \$1,067,950.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,067,950.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YU71 | OHIO SAVINGS BANK | | 5 | \$909,220.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 61 | \$13,568,945.10 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$14,478,165.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YU89 | Unavailable | | 38 | \$8,488,186.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$8,488,186.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUF3 | Unavailable | | 10 | \$1,310,841.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,310,841.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUG1 | OHIO SAVINGS BANK | | 2 | \$267,251.52 | 10.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 18 | \$2,226,057.28 | 89.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,493,308.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUH9 | OHIO SAVINGS BANK | | 2 | \$245,615.67 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$3,517,540.34 | 93.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$3,763,156.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUS5 | Unavailable | | 8 | \$1,073,832.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,073,832.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUT3 | OHIO SAVINGS BANK | | 12 | \$1,583,782.62 | 10.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 102 | \$13,431,008.51 | 89.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 114 | \$15,014,791.13 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408YUU0 | OHIO SAVINGS BANK | 1 | \$135,864.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 135 | \$17,555,570.72 | 99.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$17,691,435.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUV8 | Unavailable | 60 | \$7,803,293.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$7,803,293.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YUW6 | Unavailable | 9 | \$1,112,240.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,112,240.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YVR6 | OHIO SAVINGS BANK | 1 | \$92,809.88 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,371,855.28 | 96.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,464,665.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YVS4 | OHIO SAVINGS BANK | 1 | \$88,416.03 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$7,558,842.02 | 98.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$7,647,258.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YVT2 | Unavailable | 43 | \$5,300,031.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,300,031.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YWD6 | OHIO SAVINGS BANK | 2 | \$282,720.34 | 25.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$828,734.07 | 74.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,111,454.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YY77 | OHIO SAVINGS BANK | 1 | \$103,905.97 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,779,978.76 | 94.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,883,884.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YY85 | Unavailable | 12 | \$1,941,728.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,941,728.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YY93 | Unavailable | 11 | \$1,241,434.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,241,434.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YYH5 | OHIO SAVINGS BANK | 2 | \$347,632.76 | 13.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,252,330.59 | 86.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,599,963.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YYJ1 | Unavailable | 18 | \$2,801,796.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,801,796.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31408YYK8 | Unavailable | 11 | \$1,459,013.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,459,013.71 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31408YZW1 | Unavailable | 11 | \$1,374,683.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,374,683.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AD48 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$15,879,424.58 | 79.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,125,888.11 | 20.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$20,005,312.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AD55 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$15,816,704.25 | 67.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$7,764,242.68 | 32.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$23,580,946.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AD63 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$187,467.81 | 81.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$41,920.09 | 18.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$229,387.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADM8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$794,855.73 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$3,848,134.49 | 82.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,642,990.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADN6 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$12,175,279.13 | 41.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$17,223,828.23 | 58.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 114 | \$29,399,107.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADP1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,858,918.25 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$4,315,677.17 | 69.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$6,174,595.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADQ9 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,130,904.67 | 29.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$9,986,193.44 | 70.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$14,117,098.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADR7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$14,784,969.52 | 37.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 139 | \$24,322,978.73 | 62.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 231 | \$39,107,948.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADT3 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$12,762,236.76 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 60 | \$16,389,080.94 | 56.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$29,151,317.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADU0 | | COUNTRYWIDE HOME LOANS, INC. | 360 | \$71,015,847.90 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,145 | \$315,809,679.33 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,505 | \$386,825,527.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADV8 | | COUNTRYWIDE HOME LOANS, INC. | 374 | \$69,526,140.94 | 33.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 702 | \$136,736,837.58 | 66.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,076 | \$206,262,978.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADW6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,004,110.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,499,262.66 | 59.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$7,503,372.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADX4 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$14,129,908.10 | 40.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$20,801,471.18 | 59.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 195 | \$34,931,379.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ADZ9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,270,237.84 | 9.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$22,333,262.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$24,603,499.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AE21 | | Unavailable | 7 | \$1,086,223.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,086,223.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AE88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,315.97 | 13.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,128,573.04 | 86.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,308,889.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AE96 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,907.38 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,339,680.46 | 93.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,439,587.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AEA3 | | Unavailable | 1 | \$126,411.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$126,411.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AEJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$867,937.40 | 11.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 34 | \$6,421,532.73 | 88.09% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$7,289,470.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AEK1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,767.30 | 6.14% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 23 | \$3,876,736.28 | 93.86% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 25 | \$4,130,503.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AEP0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$306,300.00 | 29.21% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 7 | \$742,316.14 | 70.79% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 10 | \$1,048,616.14 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AER6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,198,817.50 | 28.86% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 18 | \$2,954,754.07 | 71.14% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 26 | \$4,153,571.57 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AES4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,271,291.83 | 36.43% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$3,962,786.36 | 63.57% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 37 | \$6,234,078.19 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AET2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,232,930.72 | 57.66% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 6 | \$905,363.80 | 42.34% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 16 | \$2,138,294.52 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AEV7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$239,604.08 | 5.85% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 32 | \$3,857,730.40 | 94.15% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 35 | \$4,097,334.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AEW5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$879,325.19 | 17.36% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 38 | \$4,186,133.82 | 82.64% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 48 | \$5,065,459.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AF38 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$22,529,420.37 | 35.65% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 162 | \$40,659,804.76 | 64.35% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 272 | \$63,189,225.13 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AF46 | | COUNTRYWIDE HOME LOANS, INC. | 575 | \$102,363,668.27 | 29.08% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 1,104 | \$249,692,204.12 | 70.92% | 0 | \$0.00 | NA | 0 | 9 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1,679 | \$352,055,872.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AF53 | | COUNTRYWIDE HOME LOANS, INC. | 511 | \$97,082,692.12 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 794 | \$170,568,933.14 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,305 | \$267,651,625.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AF61 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,082,271.77 | 43.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$10,664,880.06 | 56.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,747,151.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AF79 | | COUNTRYWIDE HOME LOANS, INC. | 207 | \$26,460,293.73 | 36.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 290 | \$45,629,185.84 | 63.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 497 | \$72,089,479.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AF87 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,024,972.87 | 27.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 61 | \$13,211,076.77 | 72.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$18,236,049.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFA2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,962.20 | 18.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,062,723.23 | 81.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,306,685.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFC8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,421.74 | 8.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$924,252.36 | 91.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,008,674.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFD6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,748,635.26 | 38.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,093,462.43 | 61.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,842,097.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFE4 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,563,502.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$9,450,237.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 109 | \$25,013,739.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFF1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$25,760,257.40 | 51.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$24,245,844.00 | 48.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 143 | \$50,006,101.40 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AFG9 | COUNTRYWIDE HOME LOANS, INC. | 163 | \$31,022,503.19 | 58.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 109 | \$22,199,630.00 | 41.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 272 | \$53,222,133.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFH7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,565,702.28 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$5,923,890.98 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,489,593.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFJ3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$407,200.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$2,807,719.43 | 87.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,214,919.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFK0 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,176,685.00 | 38.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$5,175,658.94 | 61.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$8,352,343.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFL8 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,800,494.35 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 177 | \$23,694,881.68 | 80.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$29,495,376.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFM6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,329,425.20 | 28.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$3,274,727.44 | 71.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$4,604,152.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFN4 | Unavailable | 10 | \$2,372,642.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,372,642.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFP9 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$11,594,404.04 | 33.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 179 | \$23,407,973.55 | 66.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 268 | \$35,002,377.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFQ7 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,288,785.00 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$7,036,242.32 | 62.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$11,325,027.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AFR5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,193,217.81 | 38.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 89 | \$11,576,876.18 | 61.68% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 144 | \$18,770,093.99 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AFS3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,280,376.00 | 16.5% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 142 | \$31,772,333.94 | 83.5% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 175 | \$38,052,709.94 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AFT1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,122,400.00 | 25.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$3,350,177.58 | 74.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 19 | \$4,472,577.58 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AFV6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,143,732.00 | 13.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 128 | \$32,107,944.00 | 86.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 148 | \$37,251,676.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AFY0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,704,960.82 | 37.28% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 97 | \$18,008,060.73 | 62.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 161 | \$28,713,021.55 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AG37 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$160,924.83 | 10.49% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 13 | \$1,372,731.81 | 89.51% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 15 | \$1,533,656.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AG45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$637,780.33 | 53.73% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 5 | \$549,299.75 | 46.27% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 12 | \$1,187,080.08 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AGC7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,622,781.89 | 38.1% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 74 | \$17,255,139.00 | 61.9% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 129 | \$27,877,920.89 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AGD5 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,749,534.36 | 38.28% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 49 | \$12,495,968.00 | 61.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 87 | \$20,245,502.36 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AGE3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,307,059.47 | 36.41% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 26 | \$5,776,787.52 | 63.59% | 0 | \$0.00 | NA | 0 | 9 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 40 | \$9,083,846.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGF0 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$10,739,199.62 | 29.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 203 | \$26,012,027.11 | 70.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 294 | \$36,751,226.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGG8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,097,497.75 | 37.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$5,144,483.27 | 62.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$8,241,981.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGH6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,059,731.99 | 16.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$45,599,214.98 | 83.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 253 | \$54,658,946.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGJ2 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,933,380.71 | 15.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$26,295,982.92 | 84.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$31,229,363.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGK9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,609,520.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 51 | \$7,935,147.80 | 83.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$9,544,667.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGL7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$210,720.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,104,063.59 | 83.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,314,783.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGN3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,282,222.67 | 19.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$5,367,510.36 | 80.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,649,733.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGP8 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,128,070.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,312,655.23 | 74.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,440,725.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGQ6 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,772,967.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$2,849,085.38 | 61.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$4,622,052.38 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AGR4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,514,454.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$7,527,966.33 | 83.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$9,042,420.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGS2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,639,746.00 | 17.4% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 59 | \$7,783,643.65 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$9,423,389.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGT0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,098,147.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$2,530,454.98 | 69.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$3,628,601.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGU7 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,400,422.71 | 27.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$6,483,136.90 | 72.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$8,883,559.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGV5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$563,373.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$3,116,729.97 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$3,680,103.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGW3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,742,263.34 | 16.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 174 | \$13,884,424.02 | 83.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$16,626,687.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGX1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$255,822.64 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$3,978,665.53 | 93.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$4,234,488.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGY9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$690,987.24 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 110 | \$8,198,037.75 | 92.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 123 | \$8,889,024.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AGZ6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$210,875.44 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$2,001,330.21 | 90.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$2,212,205.65 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AH28 | | Unavailable | 49 | \$15,904,640.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$15,904,640.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH36 | | Unavailable | 16 | \$3,277,611.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$3,277,611.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH44 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,293,395.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,411,736.84 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,705,131.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH51 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$491,550.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,578,120.03 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,069,670.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH69 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,582,044.00 | 69.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$4,630,819.00 | 30.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$15,212,863.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH77 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$10,872,567.00 | 70.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,618,779.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$15,491,346.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH85 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,475,817.00 | 64.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 49 | \$10,547,747.00 | 35.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$30,023,564.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AH93 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,030,268.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$17,071,028.00 | 68.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 106 | \$25,101,296.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHA0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,733,870.18 | 12.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 116 | \$18,427,221.22 | 87.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 137 | \$21,161,091.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHB8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,871,102.57 | 19.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 125 | \$19,518,623.41 | 80.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 162 | \$24,389,725.98 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AHC6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,445,272.12 | 40.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$6,463,586.53 | 59.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,908,858.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHD4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,181,034.80 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,592,579.22 | 68.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,773,614.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHE2 | Unavailable | 10 | \$1,671,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,671,562.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHJ1 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,244,432.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 107 | \$32,490,722.48 | 96.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 113 | \$33,735,154.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHL6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,731.83 | 20.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$871,033.16 | 79.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,092,764.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHM4 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,484,130.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$10,682,830.04 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$13,166,960.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHN2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,368,835.97 | 19.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$14,345,462.02 | 80.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$17,714,297.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHP7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,894,168.55 | 25.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$8,667,223.45 | 74.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,561,392.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHQ5 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,830,822.07 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 238 | \$58,049,054.35 | 85.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 283 | \$67,879,876.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHR3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,647,276.88 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 326 | \$72,545,758.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 370 | \$81,193,035.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHS1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,461,141.98 | 26.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$9,486,062.95 | 73.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 91 | \$12,947,204.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHT9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,845,454.00 | 46.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,091,426.88 | 53.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$3,936,880.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHU6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$2,762,749.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 42 | \$2,253,170.94 | 44.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$5,015,919.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHV4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,161,827.90 | 41.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$3,063,833.34 | 58.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 60 | \$5,225,661.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHX0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,665,220.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 156 | \$20,472,867.33 | 88.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 176 | \$23,138,087.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHY8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,307,761.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$4,683,703.92 | 78.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$5,991,464.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AHZ5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,292,474.15 | 22.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 79 | \$7,840,176.66 | 77.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 102 | \$10,132,650.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ26 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,284,633.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$6,949,640.76 | 75.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$9,234,273.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ34 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$708,450.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$2,143,741.81 | 75.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,852,191.81 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AJ42 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,085,589.88 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 261 | \$65,586,974.80 | 82.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 325 | \$79,672,564.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ59 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$21,561,872.75 | 20.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 427 | \$85,627,614.96 | 79.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 543 | \$107,189,487.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ67 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,108,621.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 47 | \$9,292,081.77 | 81.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$11,400,702.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ75 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,395,208.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$9,934,499.75 | 80.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$12,329,707.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJ91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$992,900.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$11,902,862.00 | 92.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$12,895,762.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJB6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$265,581.19 | 91.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$24,885.60 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$290,466.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJD2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$805,616.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$3,499,611.37 | 81.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$4,305,227.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJF7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$273,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,548,763.16 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$2,821,763.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJH3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 49 | \$11,568,335.00 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,790,335.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AJJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$404,000.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$2,915,178.64 | 87.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,319,178.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJK6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,800.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$6,508,192.13 | 98.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$6,632,992.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJL4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$898,381.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 64 | \$4,259,400.33 | 82.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$5,157,781.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,184,344.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$7,690,885.75 | 86.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$8,875,229.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJN0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,330,217.42 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 455 | \$95,140,990.34 | 88.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 518 | \$107,471,207.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJP5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,958.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$10,253,174.49 | 86.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$11,893,132.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJQ3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,129,580.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 321 | \$75,268,707.53 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 378 | \$85,398,287.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJR1 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,143,014.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 75 | \$13,237,289.05 | 86.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$15,380,303.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJS9 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$11,703,443.34 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,524,468.80 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$15,227,912.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJT7 | COUNTRYWIDE HOME | 64 | \$14,059,513.96 | 88.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 6 | \$1,810,197.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 70 | \$15,869,710.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJU4 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,876,738.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 82 | \$19,639,570.00 | 71.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 116 | \$27,516,308.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJV2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,242,220.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$9,664,643.82 | 88.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$10,906,863.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJX8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,711,920.72 | 29.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$11,494,074.29 | 70.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$16,205,995.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AJZ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$874,726.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 43 | \$2,936,252.18 | 77.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$3,810,978.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AK24 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,477,356.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$8,949,679.75 | 78.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$11,427,035.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AK65 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,853,434.29 | 47.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$6,388,799.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$12,242,233.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AK73 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,044,582.16 | 68.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,154,259.85 | 31.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$13,198,842.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AK81 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,872,900.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$13,929,400.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$15,802,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AK99 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,071,370.00 | 31.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 55 | \$13,111,000.46 | 68.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$19,182,370.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKD0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$765,260.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 30 | \$6,247,066.50 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$7,012,326.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKE8 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,385,662.58 | 37.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 55 | \$5,541,946.17 | 62.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 104 | \$8,927,608.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKF5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$517,100.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$4,202,945.95 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$4,720,045.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKH1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$214,993.43 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$15,707,871.04 | 98.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$15,922,864.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKJ7 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$11,241,893.74 | 66.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$5,568,572.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$16,810,465.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKK4 | | Unavailable | 100 | \$25,012,211.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$25,012,211.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKL2 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$20,049,929.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$9,950,888.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 117 | \$30,000,817.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKM0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$5,575,674.00 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$24,823,056.00 | 81.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$30,398,730.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKN8 | | Unavailable | 151 | \$50,014,393.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 151 | \$50,014,393.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AKQ1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,260,842.00 | 25.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| | | Unavailable | 29 | \$3,678,591.62 | 74.47% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 39 | \$4,939,433.62 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKR9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$485,775.00 | 9.52% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 46 | \$4,615,099.48 | 90.48% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 51 | \$5,100,874.48 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKT5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$912,131.00 | 22.28% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 48 | \$3,182,627.77 | 77.72% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 62 | \$4,094,758.77 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKU2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$394,457.61 | 13.62% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 25 | \$2,501,309.03 | 86.38% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 29 | \$2,895,766.64 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$597,411.00 | 21.37% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 35 | \$2,198,319.30 | 78.63% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 44 | \$2,795,730.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKW8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$573,612.00 | 18.05% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 10 | \$2,604,229.45 | 81.95% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 13 | \$3,177,841.45 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKX6 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,554,810.27 | 21.81% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 181 | \$41,430,333.22 | 78.19% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 243 | \$52,985,143.49 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKY4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$9,128,004.71 | 19.04% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 191 | \$38,812,938.27 | 80.96% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 239 | \$47,940,942.98 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AKZ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,450,820.55 | 19.87% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 55 | \$9,884,898.18 | 80.13% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 69 | \$12,335,718.73 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AL64 | | Unavailable | 3 | \$300,041.80 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 3 | \$300,041.80 | 100% | 0 | \$0.00 | | 0 | 9 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31409AL80 | | Unavailable | 4 | \$313,806.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$313,806.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALA5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,087,794.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 35 | \$9,865,550.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$23,953,344.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALB3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,933,000.10 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 167 | \$44,082,515.58 | 88.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 196 | \$50,015,515.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALC1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$20,922,901.44 | 20.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 284 | \$79,099,573.22 | 79.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 359 | \$100,022,474.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALD9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,909,870.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 794 | \$193,096,098.89 | 96.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 830 | \$200,005,968.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALE7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,867,751.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$4,436,785.56 | 70.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$6,304,536.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALF4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,282,487.28 | 40.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 28 | \$6,246,682.85 | 59.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$10,529,170.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALH0 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,299,616.60 | 22.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 77 | \$11,448,207.87 | 77.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 103 | \$14,747,824.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALJ6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,543,694.58 | 26.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$4,354,054.23 | 73.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,897,748.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALK3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,809.00 | 22.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,757,648.96 | 77.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 17 | \$2,255,457.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALL1 | | Unavailable | 30 | \$1,955,987.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$1,955,987.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALM9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$797,375.00 | 24.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,420,072.00 | 75.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,217,447.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALN7 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,839,134.19 | 20.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 193 | \$41,046,267.18 | 79.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 260 | \$51,885,401.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALP2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,794,355.40 | 18.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 270 | \$54,737,726.06 | 81.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 342 | \$67,532,081.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALQ0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,035,080.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 56 | \$10,601,805.11 | 77.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 78 | \$13,636,885.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALR8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,357,245.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$10,478,102.41 | 81.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 82 | \$12,835,347.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALW7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,528,751.11 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$5,025,935.36 | 66.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$7,554,686.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALX5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$475,568.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 119 | \$23,190,711.54 | 97.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 121 | \$23,666,280.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALY3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,419,622.00 | 26.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$23,883,104.00 | 73.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$32,302,726.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409ALZ0 | | Unavailable | 6 | \$357,584.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 6 | \$357,584.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AM22 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,738,756.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 302 | \$53,088,558.67 | 85.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 353 | \$61,827,314.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AM30 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,192,829.71 | 11.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 89 | \$16,916,791.36 | 88.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$19,109,621.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AM48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,471,166.00 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 92 | \$13,957,556.53 | 75.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$18,428,722.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AM71 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,325.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$426,214.43 | 86.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$495,539.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMB2 | | Unavailable | 2 | \$409,662.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$409,662.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMC0 | | Unavailable | 1 | \$142,532.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$142,532.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMH9 | | Unavailable | 1 | \$68,446.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$68,446.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMJ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$37,918.95 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$524,409.27 | 93.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$562,328.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMK2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$128,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMN6 | | Unavailable | 3 | \$307,595.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$307,595.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31409AMT3 | | Unavailable | 5 | \$591,414.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$591,414.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|----------|
| 31409AMU0 | | Unavailable | 7 | \$865,908.00 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 7 | \$865,908.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AMW6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$646,536.00 | 28.61% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 24 | \$1,613,560.09 | 71.39% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 34 | \$2,260,096.09 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AMY2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,066,332.00 | 21.46% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 97 | \$14,880,205.40 | 78.54% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 122 | \$18,946,537.40 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AMZ9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,218,007.01 | 22% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 202 | \$43,320,994.80 | 78% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 269 | \$55,539,001.81 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AN21 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,892,785.00 | 21.84% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 65 | \$10,354,107.01 | 78.16% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 89 | \$13,246,892.01 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AN47 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,542,006.80 | 43.93% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 86 | \$21,109,693.73 | 56.07% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 159 | \$37,651,700.53 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AN70 | | Unavailable | 17 | \$2,216,003.30 | 100% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 17 | \$2,216,003.30 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AN88 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,423,155.00 | 57.15% | 0 | \$0.00 | NA | 0 | 9 |
| | | Unavailable | 16 | \$1,066,849.00 | 42.85% | 0 | \$0.00 | NA | 0 | 9 |
| Total | | | 40 | \$2,490,004.00 | 100% | 0 | \$0.00 | | 0 | 9 |
| 31409AN96 | | COUNTRYWIDE HOME | | | | | | | | |