

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 22 of 46

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets Reported |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|-----------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 31412LA59 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 3 | \$1,134,000.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$375,000.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$479,566.07 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$416,225.49 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$603,725.18 | 7.19% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 4 | \$1,417,623.02 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$285,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$337,187.41 | 4.02% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$288,825.69 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 3 | \$960,893.64 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | \$345,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$369,665.52 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,382,816.29 | 16.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$8,395,528.31 | 100% | 0 | \$0.00 | | 0 |
| 31412LA67 | | ALTRA FEDERAL CREDIT UNION | 1 | \$339,150.00 | 4.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | AMARILLO NATIONAL BANK | 1 | \$180,160.91 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$615,969.37 | 7.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$187,825.87 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$393,576.19 | 4.89% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 3 | \$721,223.03 | 8.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$923,173.30 | 11.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,796.60 | 2.79% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$599,559.84 | 7.45% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$289,974.60 | 3.6% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$308,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$193,600.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$175,750.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,899,982.51 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,052,742.22 | 100% | 0 | \$0.00 | | 0 |
| 31412LA75 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$339,233.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$220,739.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$462,724.94 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$195,523.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,725,690.08 | 3.72% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$265,000.00 | 0.57% | 1 | \$259,475.32 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$640,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$179,029.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$655,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$633,731.41 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$208,811.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$688,167.85 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$212,802.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,825,014.58 | 3.93% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$276,103.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$368,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$270,530.25 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,788,526.71 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$179,841.19 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$183,038.37 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,731.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,820.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,913.75 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$576,471.08 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$365,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$316,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$195,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$356,311.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$247,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$459,391.85 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$713,801.68 | 1.54% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$838,317.60 | 1.81% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$309,909.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$765,383.95 | 1.65% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$355,893.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$355,350.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$1,008,605.19 | 2.17% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$205,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,689.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$203,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,506.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$505,253.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$202,597.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | 1 | \$186,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------------|----|-------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON SAVINGS BANK | 2 | \$618,062.77 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$496,638.56 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$320,000.00 | 0.69% | 1 | \$358,094.87 | NA | 1 \$3 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,625.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$271,741.92 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$462,435.89 | 1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,522.82 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$302,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$251,772.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$179,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$271,748.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$212,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$326,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$4,944,771.85 | 10.66% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$197,047.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$300,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$189,819.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 5 | \$1,046,858.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$367,675.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$446,160.43 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$199,810.24 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$328,203.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$269,767.54 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,568.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$289,189.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$191,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$335,688.79 | 0.72% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,236,691.68 | 2.67% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$182,875.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$275,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 4 | \$1,143,225.35 | 2.46% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$301,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,432,852.04 | 9.56% | 1 | \$195,462.46 | NA | 0 |
| Total | | 183 | \$46,383,111.38 | 100% | 3 | \$813,032.65 | | 1 \$3 |
| 31412LA83 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$722,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$768,540.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,999,409.85 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$367,650.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,526,855.47 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 1 | \$416,623.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,297,499.53 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$498,450.12 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$554,035.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$291,097.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 10 | \$2,804,654.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$525,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$11,936,849.56 | 4.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$249,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$1,433,045.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,271,852.15 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,656,164.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 2 | \$415,627.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,063,683.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$251,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$479,740.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$211,653.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$1,262,041.65 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,261,225.85 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 3 | \$992,385.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$631,724.92 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAMBRIDGE SAVINGS BANK | 1 | \$93,865.92 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$392,599.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,642,146.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$196,697.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$391,626.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,507,268.67 | 1.95% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,353,597.50 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$258,750.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,389,921.69 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$427,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$850,164.64 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$439,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$209,810.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$421,627.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$249,370.93 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,104,217.07 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$227,201.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$244,773.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$284,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | 1 | \$318,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$724,530.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$582,933.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$6,922,530.90 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$279,746.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,707,991.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$391,337.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$1,267,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$488,935.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,648,688.85 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$785,795.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$291,729.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$865,178.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$416,805.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$423,345.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$332,820.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$534,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,196,008.09 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 19 | \$5,200,477.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$324,706.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$224,570.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 64 | \$18,480,872.25 | 6.55% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 21 | \$6,244,682.95 | 2.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$299,456.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$184,474.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 15 | \$4,021,958.44 | 1.43% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$573,104.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 10 | \$2,584,396.66 | 0.92% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$299,728.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK | 8 | \$2,256,512.22 | 0.8% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$626,001.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 6 | \$1,479,506.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$189,828.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 2 | \$384,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$902,838.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$532,568.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$292,692.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$379,980.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$324,720.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 2 | \$533,729.71 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$219,796.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$191,830.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$805,397.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$1,022,137.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$260,928.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$672,530.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$451,833.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$185,028.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,666,427.13 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$681,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 5 | \$1,128,361.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$398,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$890,596.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$574,748.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$197,321.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 4 | \$1,024,197.96 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 2 | \$557,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 3 | \$609,420.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$1,026,455.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$905,506.01 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,042,397.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$367,991.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$463,735.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,795,362.63 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$4,864,830.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 5 | \$1,369,919.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,234,105.30 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,260,784.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND MORTGAGE COMPANY | 2 | \$582,460.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$399,629.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 110 | \$33,826,054.64 | 12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$97,964.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$1,028,203.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$479,088.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$717,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,186,073.05 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$699,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$280,458.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,212,368.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$455,787.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$800,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$339,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$395,459.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$90,196.01 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$336,680.24 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$1,016,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$245,777.61 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 10 | \$2,222,254.66 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$410,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$1,477,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$409,620.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$342,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$421,970.37 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,073,962.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SUTTON STATE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$920,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 6 | \$2,020,337.97 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,018,207.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$421,199.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,767.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 4 | \$999,550.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$462,836.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 11 | \$2,778,324.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$224,801.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION BANK | 1 | \$234,122.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$483,383.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$232,584.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION | 2 | \$629,212.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$871,209.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$175,840.89 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WESCOM CREDIT UNION | 15 | \$4,484,415.54 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$515,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 13 | \$3,448,348.97 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,827.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$38,595,237.31 | 13.58% | 0 | \$0.00 | NA | 0 |
| Total | | 1,065 | \$282,200,820.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LA91 | AMARILLO NATIONAL BANK | 2 | \$115,901.38 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$58,068.78 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,031,232.20 | 10.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$76,434.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$138,602.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$138,953.78 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$56,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$144,378.60 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$74,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,927.67 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$100,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$63,723.99 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$178,153.41 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$57,950.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,937.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,050.37 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$42,962.98 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$109,906.34 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,943.29 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$80,136.36 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$55,152.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$43,212.76 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$74,437.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,620.21 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$51,655.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$68,943.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$184,858.43 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$47,733.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$76,933.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$56,952.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$77,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 6 | \$503,150.64 | 5.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$65,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$72,818.05 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$55,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,465.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$298,949.12 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$66,442.74 | 0.69% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|--------|---|--------|----|---|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$61,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$67,900.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$67,942.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$54,355.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,077,878.50 | 11.15% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$614,734.46 | 6.36% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$70,941.80 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$51,956.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$79,931.12 | 0.83% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$73,341.30 | 0.76% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$74,388.37 | 0.77% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$43,826.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$237,083.77 | 2.45% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,944.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$47,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$82,724.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$84,726.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| UNIONBANK | 1 | \$83,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$105,484.17 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$203,842.88 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,227,957.42 | 12.72% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$9,670,199.88 | 100% | 0 | \$0.00 | | 0 |
| 31412LAA8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$398,000.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$68,542.05 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$81,993.16 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$59,270.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$109,125.44 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$64,592.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$535,842.13 | 7.54% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$64,600.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,631.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$57,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$170,637.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$417,402.18 | 5.88% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$133,894.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$200,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$135,175.74 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$139,134.06 | 1.96% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$79,515.14 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,289.46 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,354.92 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,265.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$98,575.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$200,974.50 | 2.83% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$79,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,267.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$223,947.89 | 3.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$73,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$232,880.46 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$70,317.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$550,070.27 | 7.74% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$54,664.39 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,877.22 | 2.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$45,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$48,204.05 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$305,623.62 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$88,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$125,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$108,570.22 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$41,544.93 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$450,939.83 | 6.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,103,925.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LAB6 | ADVANTAGE BANK | 1 | \$47,711.06 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$72,450.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$249,262.78 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$42,544.11 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$362,192.12 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 5 | \$722,451.44 | 21.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$153,325.65 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$174,632.77 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,512.40 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$195,774.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$99,402.12 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,471.50 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$258,434.88 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$125,241.52 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,714.97 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$50,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 1 | \$131,210.80 | 3.85% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$111,732.55 | 3.28% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$104,703.09 | 3.07% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$63,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$100,830.60 | 2.96% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,409,598.36 | 100% | 0 | \$0.00 | | 0 |
| 31412LAC4 | AEA FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$130,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$529,645.02 | 5.96% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$624,750.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$187,325.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$242,925.37 | 2.73% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$389,594.53 | 4.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$888,799.93 | 10.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$54,204.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,503.03 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 7 | \$1,732,545.62 | 19.5% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$82,595.76 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$654,539.82 | 7.37% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$154,443.94 | 1.74% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$202,279.38 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$279,006.05 | 3.14% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$239,148.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$162,500.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$378,169.76 | 4.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,174,429.34 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,883,305.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LAD2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$204,243.83 | 2.23% | 0 | \$0.00 | NA | 0 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$121,540.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$429,083.05 | 4.68% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$444,712.14 | 4.85% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$258,449.22 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$79,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$61,867.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$41,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$775,332.37 | 8.46% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,071.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$103,450.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,656.68 | 1.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,653.71 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$122,136.40 | 1.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,893.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$204,234.75 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$105,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$134,712.12 | 1.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$444,435.43 | 4.85% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$252,698.61 | 2.76% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$204,556.31 | 2.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,199.22 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,643.89 | 1.82% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$252,452.43 | 2.76% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$149,665.62 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$199,180.15 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$217,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$833,529.34 | 9.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$95,792.20 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$250,400.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$149,276.22 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$348,804.60 | 3.81% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$137,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$201,500.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$219,511.21 | 2.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$506,699.87 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,162,782.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LAE0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$338,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$224,536.57 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$399,184.38 | 1.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$254,766.27 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$681,782.06 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$123,750.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$125,735.28 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$83,639.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$327,071.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$159,668.83 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$86,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$700,343.21 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$191,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$219,241.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$49,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$269,441.15 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$133,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$165,863.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$40,466.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$185,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 14 | \$1,719,257.82 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$195,005.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$79,834.41 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$68,609.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$328,445.35 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$49,896.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$66,909.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$269,437.42 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$94,800.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,894.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$54,886.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$63,767.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$113,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$114,761.97 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$46,861.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$180,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$77,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$218,543.32 | 1.06% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,549.52 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$224,813.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,071,149.04 | 5.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$159,325.94 | 0.77% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$219,710.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$131,132.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$274,131.73 | 1.32% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$44,221.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$806,302.43 | 3.9% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$51,891.20 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$101,788.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$316,319.58 | 1.53% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,017,729.46 | 4.92% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$194,596.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$161,669.67 | 0.78% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,685.39 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$220,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$119,758.96 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$106,778.15 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$689,500.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$209,576.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$256,272.29 | 1.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$190,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$109,333.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$143,706.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$62,568.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$136,430.90 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$198,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RIDDELL NATIONAL BANK | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$96,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,875.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$141,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$298,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$149,684.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$294,803.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$179,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$69,859.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$59,873.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$140,708.15 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$183,613.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$298,736.16 | 1.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$656,254.80 | 3.19% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$20,691,453.97 | 100% | 0 | \$0.00 | | 0 |
| 31412LAF7 | AMARILLO NATIONAL BANK | 1 | \$82,172.61 | 2.85% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$506,512.75 | 17.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$143,715.07 | 4.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$61,200.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,841.71 | 2.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$99,805.11 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$90,822.64 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$204,186.47 | 7.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,000.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,861.49 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$53,600.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$88,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$417,000.00 | 14.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$135,986.97 | 4.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$622,112.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,879,816.82 | 100% | 0 | \$0.00 | | 0 |
| 31412LAG5 | GUARANTY BANK F.S.B. | 2 | \$419,581.68 | 4.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 42 | \$9,048,202.56 | 95.57% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,467,784.24 | 100% | 0 | \$0.00 | | 0 |
| 31412LAH3 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$215,491.41 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$3,923,829.73 | 71.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,586,152.86 | 24.94% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,725,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LAJ9 | ARVEST MORTGAGE COMPANY | 2 | \$102,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$6,490,881.39 | 97.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$59,013.48 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,652,394.87 | 100% | 0 | \$0.00 | | 0 |
| 31412LAK6 | | ARVEST MORTGAGE COMPANY | 9 | \$783,446.76 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$99,310.56 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 104 | \$17,279,435.75 | 95.14% | 1 | \$112,436.54 | NA | 0 |
| Total | | | 114 | \$18,162,193.07 | 100% | 1 | \$112,436.54 | | 0 |
| 31412LAL4 | | ARVEST MORTGAGE COMPANY | 5 | \$454,550.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$213,815.88 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$60,898.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$440,583.72 | 13.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$2,010,145.45 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,179,993.76 | 100% | 0 | \$0.00 | | 0 |
| 31412LAM2 | | ARVEST MORTGAGE COMPANY | 3 | \$266,356.60 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$250,472.66 | 3.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 35 | \$5,798,531.08 | 91.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,315,360.34 | 100% | 0 | \$0.00 | | 0 |
| 31412LAN0 | | AMSOUTH BANK | 1 | \$148,446.68 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$175,215.11 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$1,028,221.99 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$298,154.89 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 27 | \$3,705,493.26 | 63.91% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$61,738.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$381,082.90 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,798,353.63 | 100% | 0 | \$0.00 | | 0 |
| 31412LAP5 | | AF BANK | 1 | \$46,846.82 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$122,173.27 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$95,241.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$380,236.32 | 6.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | 2 | \$120,457.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$120,247.49 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$133,598.05 | 2.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$41,461.47 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$83,427.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$73,354.91 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$59,000.73 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$587,359.44 | 10.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$200,531.71 | 3.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$41,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,034.72 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$145,390.32 | 2.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,736.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$73,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$76,749.04 | 1.38% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$68,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$171,126.60 | 3.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$55,813.52 | 1% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$59,798.04 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$206,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$130,765.42 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$69,766.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$49,666.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$67,329.29 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$62,189.97 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$75,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$178,586.87 | 3.21% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$72,027.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$70,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$202,193.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$48,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$62,787.94 | 1.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$861,867.09 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,570,866.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LAQ3 | ALPINE BANK OF ILLINOIS | 2 | \$226,115.06 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$190,972.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$292,538.78 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$385,700.47 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 2 | \$216,771.15 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,146.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$124,779.05 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$189,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$812,289.54 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$400,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$111,358.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$188,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$130,559.07 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,629,513.99 | 9.59% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$92,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,889.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$129,567.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$262,114.75 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$99,667.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$403,682.24 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$223,526.54 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED | 3 | \$452,947.65 | 2.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHANNEL | | | | | | | |
| | FREMONT BANK | 2 | \$248,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$353,248.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$243,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$91,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HARRY MORTGAGE COMPANY | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$346,828.67 | 2.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$155,486.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$99,268.34 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$202,290.11 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$111,623.01 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$177,400.87 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$280,547.42 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$236,250.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,220.90 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$262,124.20 | 1.54% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$265,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$277,074.26 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$139,538.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,452.43 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$244,697.85 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | 2 | \$255,660.34 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$97,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,786.64 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE GRANGE BANK | 1 | \$98,317.01 | 0.58% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$103,649.95 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$516,663.40 | 3.04% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$235,108.17 | 1.38% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$94,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK EAST | 1 | \$120,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$290,141.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$138,593.93 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$199,326.82 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 12 | \$1,536,569.74 | 9.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,587,073.39 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$16,984,930.71 | 100% | 0 | \$0.00 | | 0 |
| 31412LAR1 | BUTTE COMMUNITY BANK | 1 | \$366,720.74 | 3.64% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$904,814.46 | 8.97% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$175,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,881.26 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,017,750.26 | 10.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 5 | \$1,050,961.55 | 10.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,179,436.92 | 11.69% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$233,826.34 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,400.00 | 1.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$324,800.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,074,787.14 | 10.66% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$231,700.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$268,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$889,363.51 | 8.82% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$439,388.16 | 4.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$466,529.83 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$989,298.24 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,085,658.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LAS9 | BANK OF STANLY | 1 | \$323,952.78 | 3.83% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$219,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$247,510.59 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$98,324.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$595,120.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$166,821.46 | 1.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$165,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$417,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$83,910.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$245,919.24 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$115,176.74 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$210,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$208,765.81 | 2.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE AMERICA, INC. | 1 | \$188,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$300,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$695,000.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$281,010.18 | 3.32% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$513,150.82 | 6.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$311,666.45 | 3.69% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 3 | \$503,752.79 | 5.96% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 3 | \$837,497.55 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,509,916.09 | 17.87% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,454,495.57 | 100% | 0 | \$0.00 | | 0 |
| 31412LAT7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$74,927.10 | 1.94% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$63,650.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$75,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$73,928.07 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$139,858.83 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$64,109.09 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$80,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$118,440.36 | 3.06% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$65,000.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,519.71 | 2.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$104,791.73 | 2.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$139,440.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$53,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$285,091.78 | 7.37% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$164,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,922.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$79,922.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$79,221.94 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$49,490.84 | 1.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$127,480.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,091.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$72,700.35 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$205,459.34 | 5.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$63,058.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$59,941.68 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$56,145.37 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$55,556.74 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$206,823.14 | 5.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$68,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$732,539.81 | 18.95% | 0 | \$0.00 | NA | 0 |

| Total | | | 57 | \$3,865,810.78 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412LAU4 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$292,283.53 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$103,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$107,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$91,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,298.06 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$91,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$507,669.55 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$96,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$298,200.00 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,897.95 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$91,880.92 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$207,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$87,914.47 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EAST BOSTON SAVINGS BANK | 3 | \$280,667.08 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$87,625.79 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$206,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$205,803.16 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$181,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE | 1 | \$109,690.69 | 1.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$96,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$392,415.86 | 3.97% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$101,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$192,971.86 | 1.95% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$194,703.97 | 1.97% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$103,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$88,112.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$194,805.87 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$203,898.92 | 2.06% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$107,387.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$275,505.05 | 2.79% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$507,549.74 | 5.14% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$204,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$106,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,396.30 | 2.89% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$84,693.49 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$91,908.41 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$84,919.35 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$99,902.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$94,903.14 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,917.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$88,900.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$89,720.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$104,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,600.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,260,960.88 | 12.79% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,880,904.19 | 100% | 0 | \$0.00 | | 0 |
| 31412LAV2 | EAST BOSTON SAVINGS BANK | 12 | \$1,949,117.88 | 52.77% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$606,778.23 | 16.43% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 3 | \$578,993.85 | 15.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$558,847.71 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,693,737.67 | 100% | 0 | \$0.00 | | 0 |
| 31412LAW0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,547,439.34 | 0.81% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$1,615,874.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$239,879.93 | 0.13% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,056,061.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$971,024.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$316,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$872,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$406,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$139,863.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$157,049.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$151,848.68 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$368,651.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$613,271.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$553,654.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,007,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$3,203,733.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$461,146.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$201,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 52 | \$16,412,782.18 | 8.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 7 | \$1,658,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$402,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$762,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$608,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | 2 | \$377,669.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 51 | \$14,059,884.52 | 7.38% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$374,635.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$249,757.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$214,014.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$1,167,235.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$458,335.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$897,494.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$385,580.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$339,826.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$369,226.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$1,184,597.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$2,549,843.24 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$323,685.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$486,443.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 2 | \$358,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,525,783.95 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EAST BOSTON SAVINGS BANK | 1 | \$126,365.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$197,812.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$109,890.49 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$174,126.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$405,805.19 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$409,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$2,708,563.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$244,761.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$158,413.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 36 | \$7,183,351.07 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$413,808.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$174,825.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,437.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$176,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,737,908.45 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$2,445,316.91 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$349,643.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$585,645.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$432,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$920,322.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$414,576.89 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | HAWAII NATIONAL BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$766,608.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$314,014.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$396,833.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$351,657.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$672,594.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 32 | \$8,338,054.91 | 4.38% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$227,767.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 9 | \$1,811,136.23 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$268,027.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$3,565,553.72 | 1.87% | 1 | \$254,649.64 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,207,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$325,341.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$645,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$458,723.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$2,054,255.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$410,900.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 6 | \$2,003,811.76 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,282.13 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 2 | \$583,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$314,012.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,540,687.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 2 | \$606,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$598,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$261,870.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,084,878.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$164,827.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$394,212.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$452,978.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,542,236.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$474,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 36 | \$11,114,891.41 | 5.83% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$2,098,021.02 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 6 | \$1,379,717.53 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$182,643.35 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$435,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$239,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PORT WASHINGTON STATE BANK | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$370,181.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$242,220.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$289,867.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$169,826.68 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$409,383.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$123,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 4 | \$1,164,703.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$1,128,570.39 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$124,872.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$336,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,028,568.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$696,769.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,885,616.54 | 0.99% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$126,233.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$410,100.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,645.02 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------|----|---|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TIB-THE INDEPENDENT BANKERS BANK | 1 | \$384,616.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$1,531,754.30 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$154,199.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,207,754.07 | 2.21% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$157,512.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 7 | \$1,893,815.60 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$260,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$515,837.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$551,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$357,657.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$126,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,395,022.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,411,647.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 4 | \$619,479.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$609,663.46 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$387,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$299,638.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$903,928.24 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$30,737,874.89 | 16.05% | 0 | \$0.00 | NA | 0 |

| Total | | | 823 | \$190,750,149.00 | 100% | 1 | \$254,649.64 | | 0 |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------------|----------|----------|
| 31412LAX8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$349,857.67 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,857.67 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,800.87 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$149,867.65 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$130,384.86 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, N.A. | 1 | \$229,797.07 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$210,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 3 | \$413,889.78 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$123,885.15 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$193,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$199,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$174,833.95 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,265,922.22 | 20.34% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$224,796.59 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$665,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$373,479.43 | 6% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$335,681.17 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 4 | \$590,721.21 | 9.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$227,087.57 | 3.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,222,662.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412LAY6 | | 3 | \$232,032.38 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$134,772.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$76,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$44,957.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$66,536.80 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$402,930.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$240,480.25 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$143,844.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$193,279.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 3 | \$221,145.85 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$84,350.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$44,959.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$45,956.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$3,435,791.95 | 8.72% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$62,943.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$216,325.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$189,867.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$64,343.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 3 | \$189,789.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$48,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$98,220.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,174.42 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$145,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 3 | \$225,865.24 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$74,730.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CARROLLTON BANK | 2 | \$131,943.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,124.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$558,444.72 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$80,924.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$53,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$73,193.76 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$113,037.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$192,144.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$118,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$61,441.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$49,707.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$81,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$64,941.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$71,936.48 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,993.49 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$119,886.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$72,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$355,329.52 | 0.9% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$47,955.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,697.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 1 | \$65,537.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$127,444.43 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$2,458,021.02 | 6.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$59,947.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$74,933.83 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$69,533.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$389,971.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$123,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$55,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$146,541.24 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$145,932.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 12 | \$763,775.85 | 1.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST FINANCIAL CREDIT UNION | 1 | \$71,417.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$329,067.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$826,405.98 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$203,405.54 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$50,955.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$274,614.96 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$688,225.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$149,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 12 | \$805,149.22 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$81,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$133,880.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$71,184.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$207,498.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,933.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,929.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$53,530.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$151,153.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$56,947.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$530,273.87 | 1.35% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$191,708.57 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$66,937.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$163,925.90 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HOME FINANCING CENTER INC. | 3 | \$226,859.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$82,423.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$105,302.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$44,684.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$44,919.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$160,926.83 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$343,821.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$225,155.83 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$67,935.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$79,927.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$422,123.50 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$147,095.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$1,128,897.54 | 2.87% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$67,438.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$248,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$82,923.12 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$55,947.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$246,755.49 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$79,858.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$357,100.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$65,941.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$342,650.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$74,867.30 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$64,879.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$210,185.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$67,938.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$71,863.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$82,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$80,067.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$155,107.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE | 1 | \$77,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$74,880.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 2 | \$150,663.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$151,361.45 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 4 | \$254,562.64 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$44,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$47,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 22 | \$1,410,371.03 | 3.58% | 2 | \$135,416.45 | NA | 1 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$67,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$69,936.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$51,951.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$143,439.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$286,977.68 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,537.76 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SYRACUSE SECURITIES INC. | 1 | \$65,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$74,932.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 2 | \$152,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$57,950.06 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|-------------|----|---|
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,854.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$43,961.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 9 | \$611,436.41 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$73,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$67,838.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$74,932.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,926.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$80,675.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$446,263.37 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$219,875.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$63,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$205,710.25 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$121,203.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$139,270.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,944.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$78,128.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$331,492.42 | 0.84% | 1 | \$59,670.82 | NA | 1 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$6,194,622.98 | 15.48% | 0 | \$0.00 | NA | 0 |

| Total | | | 592 | \$39,503,172.00 | 100% | 3 | \$195,087.27 | | 2 | \$1 |
|-----------|--|--|-----|-----------------|-------|---|--------------|----|---|-----|
| 31412LAZ3 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$381,988.99 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | | AF BANK | 1 | \$87,920.45 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | ALPINE BANK OF ILLINOIS | 9 | \$842,341.19 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$297,157.23 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$90,917.74 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$107,897.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$777,632.90 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$94,028.88 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK CENTER FIRST | 2 | \$210,001.64 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$94,403.44 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$99,109.44 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 42 | \$4,059,541.93 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 2 | \$209,899.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | BANK MUTUAL | 3 | \$283,118.10 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF LANCASTER COUNTY NA | 1 | \$93,474.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$89,417.10 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | | BAY FEDERAL CREDIT UNION | 2 | \$203,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,399.51 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | BLACKHAWK STATE BANK | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$180,330.88 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$104,151.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$376,137.90 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$106,306.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$884,104.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 3 | \$297,376.16 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$195,908.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$194,318.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,283.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$87,337.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1 | \$100,906.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$269,999.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$108,896.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,908.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,907.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$477,061.94 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,012.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$95,911.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 38 | \$3,628,553.35 | 7.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$178,216.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$378,749.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$182,057.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$262,214.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$404,220.70 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$296,804.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,514.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$196,615.45 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$695,352.78 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$491,965.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$197,321.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$94,827.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$91,195.29 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$87,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$303,229.23 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$313,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$213,104.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$306,842.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$104,902.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$195,569.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$450,865.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$397,322.85 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$101,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$99,819.76 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$201,322.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$191,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,761.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,133.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$192,459.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 8 | \$755,283.66 | 1.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$188,465.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,600.65 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$194,605.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | 2 | \$190,126.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$299,370.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,998.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$580,580.76 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$298,818.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,912.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$210,898.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$212,307.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$189,218.90 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,019,491.68 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$192,643.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,069.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$510,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$107,402.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,915.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$85,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,519.47 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$86,027.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$293,212.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 5 | \$487,355.98 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$419,013.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 2 | \$214,212.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$196,519.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$101,907.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$107,100.71 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 6 | \$534,558.65 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$212,807.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 4 | \$386,146.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$1,706,527.49 | 3.41% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$101,755.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$398,220.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$273,478.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$106,403.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$92,636.18 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF THE LAKES | 2 | \$193,916.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$218,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$107,897.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,352.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,308.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$188,023.41 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$291,265.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$89,916.64 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$207,902.37 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,905.11 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$99,909.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$201,912.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,808.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$99,907.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$184,925.36 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$575,808.10 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$8,353,862.46 | 16.71% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$49,988,667.75 | 100% | 0 | \$0.00 | | 0 |
| 31412LBA7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$192,758.42 | 2.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$95,121.96 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$104,911.78 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$1,193,981.69 | 12.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 2 | \$191,353.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$209,700.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$86,225.69 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$191,922.13 | 2.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$99,913.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$99,920.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,668.16 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,926.91 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$273,118.18 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$85,526.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,918.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,902.77 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,710.82 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,835.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$207,813.50 | 2.21% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$101,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$108,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$103,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$88,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,604,310.39 | 17.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$459,223.37 | 4.89% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,176.22 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$380,343.45 | 4.05% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$593,093.41 | 6.31% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$109,105.98 | 1.16% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$107,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$91,920.79 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$99,913.90 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,358,805.56 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,396,421.69 | 100% | 0 | \$0.00 | | 0 |
| 31412LBB5 | AMARILLO NATIONAL BANK | 2 | \$232,302.22 | 3.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$471,489.69 | 8.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | BANK OF WESTON | 1 | \$113,161.70 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$239,910.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,872.25 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,535.71 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$119,896.68 | 2.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,405.49 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$227,757.40 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$123,895.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$119,901.63 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$123,898.35 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$111,200.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,163,112.85 | 19.82% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,820.50 | 1.91% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$119,899.19 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$467,707.80 | 7.97% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$119,896.68 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$123,791.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,305,513.98 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,988,969.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412LBC3 | AMARILLO NATIONAL BANK | 1 | \$137,884.06 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$147,657.76 | 1.41% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$404,695.94 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$129,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$531,802.86 | 5.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$142,517.19 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$135,033.64 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,587.93 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$147,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,505.17 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$269,770.24 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$135,150.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$149,274.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$130,887.22 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$135,885.75 | 1.3% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$140,517.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$134,789.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$139,882.38 | 1.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,896.84 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$137,137.49 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,884.63 | 1.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,778,566.82 | 17.01% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$270,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$141,777.83 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$130,545.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$941,775.99 | 9.01% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$261,063.76 | 2.5% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$138,883.22 | 1.33% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$281,182.32 | 2.69% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$128,594.51 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 3 | \$397,777.80 | 3.8% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$268,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,524,496.03 | 13.15% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,605,924.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LBD1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$329,857.18 | 2.99% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$336,462.68 | 3.05% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$477,157.56 | 4.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$165,981.65 | 1.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$643,579.83 | 5.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$173,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$301,739.98 | 2.73% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$159,470.80 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$153,617.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,853.63 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$149,877.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$155,865.68 | 1.41% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$492,575.54 | 4.46% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$154,723.07 | 1.4% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$169,180.95 | 1.53% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$169,476.38 | 1.54% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$172,800.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$161,360.95 | 1.46% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$157,857.48 | 1.43% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,576,782.95 | 14.28% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL | 1 | \$151,878.44 | 1.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | SAVINGS BANK | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$166,226.49 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$160,868.03 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,394.54 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 3 | \$471,369.56 | 4.27% | 1 | \$139,858.71 | NA | 1 | \$1 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$158,859.86 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$161,111.16 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$151,869.13 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,862.24 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,880.05 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 3 | \$486,852.49 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,941,848.59 | 17.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$11,040,241.56 | 100% | 1 | \$139,858.71 | | 1 | \$1 |
| 31412LBE9 | ASSOCIATED BANK, NA | 1 | \$231,800.25 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$179,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,207,194.01 | 14.99% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$416,640.98 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$391,662.50 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$228,553.05 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$292,254.26 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$299,749.19 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$195,835.34 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$291,034.16 | 3.61% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | |
| | HAYHURST MORTGAGE, INC. | 1 | \$417,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$210,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$231,605.25 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$203,337.25 | 2.52% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,103.04 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$395,000.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$186,846.71 | 2.32% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$249,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$204,823.50 | 2.54% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$200,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$178,239.38 | 2.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$201,750.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$253,297.28 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$273,520.02 | 3.4% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 2 | \$446,403.01 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$424,113.48 | 5.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,055,262.66 | 100% | 0 | \$0.00 | | 0 |
| 31412LBF6 | AMARILLO NATIONAL BANK | 1 | \$319,724.49 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$351,696.93 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$688,245.37 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,434.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$209,819.19 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKNEWPORT | 1 | \$178,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$186,850.45 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$244,789.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,104,952.82 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$222,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,662.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$233,798.53 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$337,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$367,690.83 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$241,796.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$181,301.27 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,247.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$185,087.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$249,784.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$462,800.99 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$1,137,999.94 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$279,758.92 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$424,920.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$588,707.27 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$625,624.07 | 1.79% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$276,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$240,805.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$246,842.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$231,800.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$264,311.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$214,814.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$243,795.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$295,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$399,309.28 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,640,452.74 | 16.15% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$301,746.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$837,815.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$388,488.28 | 1.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$203,916.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$246,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$189,840.38 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$365,520.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$241,289.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$237,396.71 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$854,278.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$624,224.45 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$208,926.16 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$180,144.77 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,261,350.65 | 3.61% | 1 | \$353,096.53 | NA | 0 | |
| | WESCOM CREDIT UNION | 1 | \$375,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$216,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$188,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 7 | \$1,684,134.23 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,096,951.76 | 16.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$35,174,848.00 | 100% | 1 | \$353,096.53 | | 0 | |
| | | | | | | | | | |
| 31412LBG4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$162,034.92 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$79,724.91 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$192,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$61,577.06 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$104,454.72 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$111,365.74 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$293,453.18 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$60,144.68 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT | 5 | \$277,767.66 | 2.54% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$55,809.48 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$60,192.31 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$59,793.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$49,829.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$110,350.31 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$126,785.97 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 2 | \$139,727.60 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$79,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$62,781.06 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$55,807.44 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,787.44 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$75,586.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$156,853.67 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$44,845.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$996,741.97 | 9.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$59,795.88 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$375,114.25 | 3.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FINANCIAL BANK | 3 | \$176,890.84 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$251,305.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$528,331.86 | 4.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$53,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$65,773.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$89,335.63 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$90,545.39 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$49,829.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$64,280.57 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$46,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$76,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$60,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,329.79 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$42,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$152,078.22 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$139,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,727.83 | 0.73% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$78,133.28 | 0.72% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$45,245.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$409,117.77 | 3.75% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$112,985.37 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$44,841.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$64,778.86 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$60,785.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$66,268.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$69,761.85 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$70,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$49,828.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$45,002.78 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$117,188.79 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$111,317.92 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$113,276.32 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$74,739.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$121,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$372,751.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$60,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SOUTHERN COMMERCIAL BANK | | | | | | | | |
| | SUTTON STATE BANK | 1 | \$59,793.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$56,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TCSB MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,784.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$161,139.93 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$52,815.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$47,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$74,741.55 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$52,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$84,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$52,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$128,977.49 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,167,987.96 | 10.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$10,921,967.87 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LBH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,199.35 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,426,941.69 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$354,506.69 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$401,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$466,383.67 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 7 | \$745,252.69 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$577,679.52 | 0.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$105,988.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,827,147.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$252,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$195,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$420,158.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$940,169.92 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$257,631.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$461,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$668,667.17 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$452,863.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$174,385.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$564,384.21 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$184,370.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$341,807.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$113,820.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST CREDIT UNION | 1 | \$88,295.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$255,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$104,638.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$220,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$119,981.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$149,484.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAMILY TRUST FEDERAL CREDIT UNION | 2 | \$201,827.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 22 | \$3,035,187.98 | 5.12% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,377,778.80 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$340,117.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,314,366.83 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$212,773.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$760,446.30 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,119,865.27 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$579,224.29 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|----------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE CORPORATION | 1 | \$144,496.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$99,656.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$365,006.93 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$130,903.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$149,489.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$299,484.21 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$937,851.67 | 1.58% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$819,181.50 | 1.38% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$192,318.25 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FRANSEN BANK & TRUST | 1 | \$88,693.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$241,158.96 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$743,438.65 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK - DEDICATED CHANNEL | 3 | \$452,206.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 2 | \$481,405.75 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| GECU | 3 | \$347,591.65 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$290,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$385,490.19 | 0.65% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 2 | \$242,023.70 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$344,484.21 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$663,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$240,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$188,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 2 | \$477,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$348,783.63 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$383,499.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,370.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,680,794.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$219,227.27 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$146,258.48 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$586,398.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,534.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$152,462.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$189,339.68 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$311,827.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$371,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$229,192.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$1,246,933.62 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$523,202.95 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$381,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$176,397.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$202,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$302,667.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$349,234.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$665,005.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$114,600.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$181,745.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$461,633.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 6 | \$799,365.72 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$88,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$1,572,971.82 | 2.65% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$246,300.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$220,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,989.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$199,652.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$439,346.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,502.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$198,714.82 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$640,729.96 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 5 | \$1,475,563.44 | 2.49% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$298,968.43 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$165,321.22 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$295,642.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$443,521.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$199,312.28 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$375,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,262.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$415,974.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$93,224.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$753,404.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$579,164.55 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WORLD SAVINGS BANK | 1 | \$321,908.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,603,195.46 | 9.41% | 0 | \$0.00 | NA | 0 |
| Total | | 350 | \$59,303,274.24 | 100% | 0 | \$0.00 | | 0 |
| 31412LBJ8 | ARVEST MORTGAGE COMPANY | 3 | \$188,306.16 | 5.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$64,800.21 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$2,829,760.64 | 82.78% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$42,317.37 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$293,351.03 | 8.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,418,535.41 | 100% | 0 | \$0.00 | | 0 |
| 31412LBK5 | ARVEST MORTGAGE COMPANY | 3 | \$275,226.51 | 5.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | LA GRANGE STATE BANK | 1 | \$88,112.20 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 47 | \$4,652,048.72 | 85.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$294,913.07 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,413,300.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LBL3 | ARVEST MORTGAGE COMPANY | 27 | \$5,331,561.23 | 3.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$149,861.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$570,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$1,649,200.45 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$839,602.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 618 | \$141,728,906.12 | 89.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$181,871.27 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 9 | \$2,348,957.96 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$255,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$1,546,315.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,968,596.96 | 1.88% | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$157,570,622.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LBM1 | ARVEST MORTGAGE COMPANY | 9 | \$627,678.09 | 8.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$157,365.83 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$124,188.99 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$196,675.11 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 63 | \$4,093,202.20 | 54.62% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$316,067.02 | 4.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$985,362.37 | 13.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$993,822.70 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,494,362.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LBN9 | | AMSOUTH BANK | 1 | \$104,626.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$356,274.25 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$409,477.94 | 3.39% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$408,048.33 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 73 | \$7,151,759.21 | 59.27% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$210,809.24 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$1,530,185.81 | 12.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,896,190.58 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$12,067,371.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LBP4 | | ARVEST MORTGAGE COMPANY | 2 | \$228,944.96 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$119,886.14 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$479,760.01 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 47 | \$5,461,386.24 | 74.61% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$121,215.33 | 1.66% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$350,182.02 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$558,348.88 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,319,723.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LBQ2 | | ARVEST MORTGAGE COMPANY | 1 | \$130,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$128,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$132,876.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$527,142.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 60 | \$8,195,570.65 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$146,835.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$399,620.40 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 16 | \$2,157,036.65 | 14.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,376,712.29 | 22.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,194,294.88 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LBR0 | AMSOUTH BANK | 1 | \$161,479.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$154,207.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$315,417.44 | 1.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,108,663.35 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$9,319,934.54 | 58.69% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 3 | \$483,678.74 | 3.05% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,887,967.20 | 11.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,448,258.16 | 15.41% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$15,879,605.70 | 100% | 0 | \$0.00 | | 0 |
| 31412LBS8 | PHH MORTGAGE CORPORATION | 14 | \$4,508,633.15 | 48.67% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 12 | \$3,419,422.31 | 36.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$775,993.41 | 8.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$559,714.90 | 6.04% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,263,763.77 | 100% | 0 | \$0.00 | | 0 |
| 31412LBT6 | ARVEST MORTGAGE COMPANY | 14 | \$3,272,600.09 | 3.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,709,025.58 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 11 | \$3,102,236.13 | 3.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$6,039,836.04 | 7.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 158 | \$38,465,683.41 | 45.41% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$894,924.29 | 1.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 42 | \$12,117,022.23 | 14.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$19,107,328.49 | 22.56% | 0 | \$0.00 | NA | 0 |
| Total | | 331 | \$84,708,656.26 | 100% | 0 | \$0.00 | | 0 |
| 31412LBU3 | ARVEST MORTGAGE COMPANY | 5 | \$309,780.43 | 16.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$104,815.01 | 5.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$218,321.19 | 11.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$79,934.43 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$186,426.21 | 10.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$210,081.54 | 11.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$353,222.35 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$371,026.10 | 20.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,833,607.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412LBV1 | ARVEST MORTGAGE COMPANY | 2 | \$203,164.50 | 6.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$205,935.34 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$102,411.75 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$391,780.87 | 12.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$791,857.40 | 25.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$584,295.09 | 18.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$854,643.68 | 27.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,134,088.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412LBW9 | CITIMORTGAGE, INC. | 6 | \$737,210.01 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$127,689.97 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$270,933.46 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,113,966.73 | 26.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$612,440.60 | 14.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,411,171.90 | 33.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,273,412.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412LBX7 | CITIMORTGAGE, INC. | 2 | \$301,761.44 | 9.82% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$646,059.77 | 21.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$478,239.40 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$513,763.46 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,132,861.51 | 36.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,072,685.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412LBY5 | CITIMORTGAGE, INC. | 11 | \$2,962,778.37 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,248,608.31 | 14.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,281,504.08 | 8.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON MUTUAL BANK | 4 | \$1,166,216.89 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,894,646.06 | 50.75% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,553,753.71 | 100% | 0 | \$0.00 | | 0 |
| 31371M6L6 | CITIMORTGAGE, INC. | 28 | \$4,719,665.31 | 14.98% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,079,391.15 | 28.82% | 1 | \$196,704.38 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | \$224,283.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 37 | \$8,012,436.69 | 25.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$9,465,351.34 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$31,501,128.36 | 100% | 1 | \$196,704.38 | | 0 |
| 31371NB20 | CHASE HOME FINANCE | 3 | \$350,288.28 | 3.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$159,472.65 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$102,346.95 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,761,629.69 | 16.83% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 2 | \$75,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$109,375.61 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$354,000.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$91,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,383,514.30 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$10,466,727.48 | 100% | 0 | \$0.00 | | 0 |
| 31371NB38 | CHASE HOME FINANCE | 1 | \$199,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 317 | \$77,497,853.40 | 17.25% | 4 | \$1,244,206.34 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$798,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 5 | \$1,045,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 16 | \$3,397,383.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,379 | \$366,440,339.03 | 81.54% | 33 | \$8,353,756.69 | NA | 1 \$4 |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| Total | | | 1,722 | \$449,379,225.43 | 100% | 37 | \$9,597,963.03 | | 1 | \$4 |
| 31371NB46 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$10,279,282.00 | 6.17% | 4 | \$956,052.04 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$668,905.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 700 | \$155,622,595.27 | 93.43% | 49 | \$10,169,547.51 | NA | 2 | \$5 |
| Total | | | 754 | \$166,570,782.27 | 100% | 53 | \$11,125,599.55 | | 2 | \$5 |
| 31371NB53 | | CHASE HOME FINANCE, LLC | 3 | \$428,412.13 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,394,499.45 | 18.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,881,173.47 | 76.34% | 2 | \$324,245.69 | NA | 1 | \$ |
| Total | | | 60 | \$7,704,085.05 | 100% | 2 | \$324,245.69 | | 1 | \$ |
| 31371NB61 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$110,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 2 | \$137,739.28 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 9 | \$1,158,671.76 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,736,704.87 | 15.59% | 3 | \$619,294.29 | NA | 0 | |
| | | EVERBANK | 4 | \$956,575.13 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$473,597.80 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | \$200,136.93 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | STATE FARM BANK, FSB | 15 | \$945,917.38 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 181 | \$21,665,592.10 | 71.31% | 8 | \$1,218,829.88 | NA | 0 | |
| Total | | | 257 | \$30,385,185.25 | 100% | 11 | \$1,838,124.17 | | 0 | |
| 31371NB79 | | CHASE HOME FINANCE | 3 | \$182,825.51 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 1 | \$318,802.79 | 6.05% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,128,983.25 | 21.41% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,056,457.15 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$283,838.00 | 5.38% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,186,164.91 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,272,071.61 | 100% | 0 | \$0.00 | | 0 |
| 31371NB87 | | Unavailable | 2 | \$479,791.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$479,791.67 | 100% | 0 | \$0.00 | | 0 |
| 31371NB95 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,283,134.00 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$160,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,050,556.61 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,493,690.61 | 100% | 0 | \$0.00 | | 0 |
| 31371NBC8 | | AMSOUTH BANK | 2 | \$472,479.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$512,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 5 | \$928,381.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$770,431.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 2 | \$287,821.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$1,411,201.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$336,639.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 5 | \$991,180.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$331,506.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$416,554.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$3,521,764.68 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | HEMBAAC MORTGAGE CORPORATION | 16 | \$2,912,360.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$11,617,763.77 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$212,772.29 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 41 | \$8,264,686.17 | 2.08% | 1 | \$134,566.08 | NA | 0 |
| | | SOVEREIGN BANK, A | 4 | \$977,435.61 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | FEDERAL SAVINGS BANK | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,535,697.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$820,402.98 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$165,830.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,394 | \$361,146,213.12 | 90.77% | 4 | \$1,265,166.56 | NA | 1 | \$3 |
| Total | | 1,565 | \$397,913,523.89 | 100% | 5 | \$1,399,732.64 | | 1 | \$3 |
| 31371NBD6 | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,139,953.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$719,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$996,768.97 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 9 | \$1,500,157.29 | 0.11% | 1 | \$81,014.32 | NA | 0 | |
| | CHASE HOME FINANCE | 11 | \$1,937,610.40 | 0.15% | 1 | \$202,435.38 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$1,562,012.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$547,278.47 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$614,595.31 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$178,462.65 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,131 | \$239,326,666.53 | 17.99% | 5 | \$948,249.98 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 12 | \$2,123,394.39 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$298,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 146 | \$27,319,930.57 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 56 | \$13,628,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 6 | \$1,500,932.25 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$8,494,101.84 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$4,726,463.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 19 | \$2,016,019.18 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 154 | \$34,574,879.00 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$197,712.23 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$4,822,426.76 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$107,338.93 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,632,129.29 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$53,000.00 | 0% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3,975 | \$972,334,044.80 | 73.11% | 15 | \$3,972,664.27 | NA | 3 | \$8 |
| Total | | 5,695 | \$1,330,351,228.39 | 100% | 22 | \$5,204,363.95 | | 3 | \$8 |
| 31371NBF1 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,108,793.18 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$863,486.68 | 0.14% | 1 | \$154,180.04 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$321,651.81 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 5 | \$1,009,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 26 | \$2,638,115.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 50 | \$11,424,734.73 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 4 | \$525,459.86 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,356,922.82 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$164,092.10 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 415 | \$79,778,325.61 | 12.66% | 1 | \$128,920.41 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 3 | \$604,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 33 | \$6,617,471.55 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$195,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 151 | \$23,213,976.54 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 24 | \$5,699,760.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 33 | \$4,351,929.94 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|---|----------|--------------|
| | MANUFACTURES AND TRADERS TRUST COMPANY | 13 | \$1,426,455.51 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,998,900.52 | 1.75% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 43 | \$7,277,900.02 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| | NCB, FSB | 17 | \$2,989,539.53 | 0.47% | 0 | \$0.00 | NA | 0 | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | | |
| | PIONEER BANK | 15 | \$2,012,178.98 | 0.32% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 105 | \$22,366,851.00 | 3.55% | 1 | \$188,412.84 | NA | 0 | | |
| | RBC CENTURA BANK | 6 | \$754,296.75 | 0.12% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,521,248.60 | 0.24% | 0 | \$0.00 | NA | 0 | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,160.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$88,127.86 | 0.01% | 0 | \$0.00 | NA | 0 | | |
| | TRUSTMARK NATIONAL BANK | 24 | \$3,553,019.47 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| | U.S. BANK N.A. | 1 | \$163,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 4 | \$493,939.77 | 0.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2,081 | \$434,935,333.68 | 69.04% | 21 | \$4,668,431.00 | NA | 4 | \$1,1 | |
| Total | | 3,127 | \$629,992,892.07 | 100% | 24 | \$5,139,944.29 | | | 4 | \$1,1 |
| | | | | | | | | | | |
| 31371NBG9 | BANK OF AMERICA NA | 11 | \$2,012,489.86 | 1.76% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE | 1 | \$109,751.16 | 0.1% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 205 | \$39,496,702.94 | 34.48% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 3 | \$549,208.24 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,248,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,663,482.31 | 1.45% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE, LLC | 33 | \$6,955,018.66 | 6.07% | 0 | \$0.00 | NA | 0 | | |
| | INDYMAC BANK, FSB | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,751,016.86 | 2.4% | 0 | \$0.00 | NA | 0 | | |
| | NEW CENTURY MORTGAGE CORPORATION | 4 | \$1,409,094.59 | 1.23% | 0 | \$0.00 | NA | 0 | | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | POPULAR MORTGAGE, INC. | 5 | \$814,925.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$727,142.87 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$416,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$56,190,623.53 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | 568 | \$114,563,656.90 | 100% | 0 | \$0.00 | | 0 |
| 31371NBH7 | BANK OF AMERICA NA | 12 | \$2,125,603.61 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,007,925.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 415 | \$63,079,294.39 | 13.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 103 | \$16,355,754.00 | 3.63% | 1 | \$97,496.55 | NA | 1 |
| | COUNTRYWIDE HOME LOANS, INC. | 357 | \$57,818,859.71 | 12.82% | 3 | \$383,973.08 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,756,901.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$195,932.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$4,380,069.21 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 80 | \$13,886,225.11 | 3.08% | 0 | \$0.00 | NA | 0 |
| | HOME Banc MORTGAGE CORPORATION | 3 | \$603,072.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$548,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,498,239.64 | 0.78% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,636,724.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 78 | \$14,453,001.30 | 3.21% | 1 | \$256,711.44 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 4 | \$761,560.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$467,779.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$860,308.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$769,243.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 20 | \$2,382,766.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$442,560.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 17 | \$3,629,412.48 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | STATE FARM BANK, FSB | 8 | \$1,082,290.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 40 | \$6,026,534.27 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$3,277,155.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$823,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$4,616,962.11 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$89,635.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 157 | \$22,841,659.66 | 5.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,235 | \$221,412,556.38 | 49.11% | 1 | \$73,308.73 | NA | 0 | |
| Total | | 2,653 | \$450,929,827.21 | 100% | 6 | \$811,489.80 | | 1 | \$ |
| 31371NBJ3 | BANK OF AMERICA NA | 7 | \$1,047,661.96 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$498,597.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 15 | \$2,541,251.42 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 3 | \$228,048.30 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 91 | \$10,991,520.28 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 35 | \$4,462,618.33 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 375 | \$57,476,152.97 | 28.69% | 4 | \$661,090.23 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,071,457.28 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 57 | \$6,834,910.66 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$211,651.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 33 | \$4,057,528.17 | 2.03% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NEW CENTURY MORTGAGE CORPORATION | 3 | \$316,959.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$138,356.55 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 22 | \$2,121,550.91 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 12 | \$1,268,849.96 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 21 | \$2,439,129.58 | 1.22% | 1 | \$69,492.64 | NA | 1 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,195,090.52 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$204,569.30 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$280,270.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,019,371.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 708 | \$98,766,141.30 | 49.3% | 1 | \$108,297.20 | NA | 0 | |
| Total | | 1,446 | \$200,317,688.12 | 100% | 6 | \$838,880.07 | | 1 | \$ |
| 31371NBK0 | CHASE HOME FINANCE | 3 | \$436,946.81 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$103,888.28 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,042,757.36 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$7,157,693.71 | 16.18% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HOMEANC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$199,297.51 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$585,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 35 | \$8,748,460.52 | 19.77% | 0 | \$0.00 | NA | 0 | |
| | NEW CENTURY MORTGAGE CORPORATION | 2 | \$280,716.11 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,630,268.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,505,520.78 | 5.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,017,043.80 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$10,243,291.98 | 23.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$104,244.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,773,878.05 | 22.1% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$44,245,207.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NBL8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$857,850.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 5 | \$458,922.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$344,307.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$388,647.87 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$443,134.48 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$2,028,529.20 | 5.03% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$151,471.75 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$13,038,816.45 | 32.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$684,444.42 | 1.7% | 0 | \$0.00 | NA | 0 |
| | HEMIBANC MORTGAGE CORPORATION | 9 | \$2,527,379.73 | 6.26% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,394,750.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$529,897.47 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$519,149.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$419,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$486,168.99 | 1.21% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$88,617.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,037,533.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$531,125.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$72,799.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 17 | \$1,672,016.92 | 4.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$942,623.42 | 2.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$11,449,814.83 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$40,342,400.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NBM6 | CHASE HOME FINANCE | 17 | \$1,428,921.60 | 8.6% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$311,946.47 | 1.88% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$270,713.45 | 1.63% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$343,000.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 11 | \$1,242,166.71 | 7.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$2,881,600.67 | 17.35% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 3 | \$288,595.40 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$299,000.99 | 1.8% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 8 | \$524,532.43 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 4 | \$445,850.30 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$272,248.04 | 1.64% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$127,130.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 3 | \$439,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY, LLC | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$263,638.83 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$176,741.14 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$118,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$7,175,292.89 | 43.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$16,609,179.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NBN4 | BANK OF AMERICA NA | 30 | \$3,788,241.78 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 149 | \$17,518,109.78 | 27.92% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$608,033.49 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,551,272.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 5 | \$671,802.07 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,616,289.97 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 3 | \$357,837.67 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,651,700.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$671,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$305,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 234 | \$31,839,178.02 | 50.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 492 | \$62,751,264.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NBP9 | BANK OF AMERICA NA | 112 | \$16,129,960.09 | 25.4% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 101 | \$9,414,789.39 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 37 | \$2,542,823.42 | 4% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,452,760.86 | 7.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$348,771.29 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$1,762,915.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL | 1 | \$108,138.54 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|----|
| | MARKETS CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 13 | \$1,548,718.16 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,627,897.63 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$50,349.87 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 2 | \$57,642.41 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,832,646.25 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,174,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$806,600.26 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$20,640,589.22 | 32.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 558 | \$63,499,002.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NBQ7 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,000,449.10 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 20 | \$2,782,395.51 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 10 | \$1,158,805.06 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$301,739.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,500.06 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$324,920.53 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$6,761,429.41 | 8.72% | 1 | \$71,422.50 | NA | 1 | \$ |
| | GUARANTY BANK F.S.B. | 6 | \$908,576.17 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 40 | \$6,784,584.43 | 8.75% | 1 | \$206,175.90 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$421,520.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 10 | \$1,198,654.53 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 13 | \$2,009,681.97 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 31 | \$7,895,998.15 | 10.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,582,142.89 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$120,112.63 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$158,244.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$677,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$724,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 1 | \$54,959.18 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$578,031.93 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$187,581.53 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,386,015.10 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$526,510.00 | 0.68% | 1 | \$146,638.33 | NA | 0 | |
| | Unavailable | 266 | \$38,824,554.43 | 50.1% | 2 | \$308,171.41 | NA | 1 | \$1 |
| Total | | 509 | \$77,511,007.05 | 100% | 5 | \$732,408.14 | | 2 | \$2 |
| 31371NBU8 | CCO MORTGAGE CORPORATION | 9 | \$2,373,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$149,992.68 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 387 | \$90,014,670.72 | 13.98% | 16 | \$4,117,251.18 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$405,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$888,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | OHIO SAVINGS BANK | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 10 | \$2,048,634.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2,241 | \$547,774,231.73 | 85.04% | 108 | \$28,531,118.94 | NA | 1 | \$3 |
| Total | | 2,659 | \$644,099,039.13 | 100% | 124 | \$32,648,370.12 | | 1 | \$3 |
| 31371NBV6 | AMSOUTH BANK | 6 | \$994,170.37 | 1.23% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$950,214.36 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 20 | \$2,584,055.34 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 14 | \$1,816,910.73 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$495,093.99 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,876,855.34 | 11% | 2 | \$257,567.25 | NA | 0 | |
| | EVERBANK | 2 | \$147,225.62 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 7 | \$1,341,962.14 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 8 | \$1,081,226.58 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,747,712.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$503,427.50 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$221,632.46 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$101,987.96 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$87,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 332 | \$57,758,052.12 | 71.58% | 7 | \$1,634,609.90 | NA | 1 | \$1 |
| Total | | 470 | \$80,708,176.51 | 100% | 9 | \$1,892,177.15 | | 1 | \$1 |
| 31371NBW4 | BANK OF AMERICA NA | 1 | \$56,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$170,475.48 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,470,952.03 | 7.62% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$60,520.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$195,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 16 | \$1,797,517.11 | 9.31% | 0 | \$0.00 | NA | 0 | |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$438,241.12 | 2.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
| | POPULAR MORTGAGE, INC. | | | | | | | | |
| | REGIONS BANK | 3 | \$151,510.02 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | STATE FARM BANK, FSB | 26 | \$1,984,937.91 | 10.28% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$308,404.33 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$307,423.51 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$114,775.86 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$12,110,337.66 | 62.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 191 | \$19,314,745.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NBX2 | CHASE HOME FINANCE, LLC | 30 | \$6,545,332.04 | 30.44% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 17 | \$3,117,501.09 | 14.5% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$361,196.55 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$1,493,010.51 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,984,137.46 | 46.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$21,501,177.65 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NCA1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$270,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 24 | \$7,308,016.69 | 83.22% | 1 | \$416,000.00 | NA | 0 | |
| | Unavailable | 6 | \$1,203,419.34 | 13.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,781,436.03 | 100% | 1 | \$416,000.00 | | 0 | |
| | | | | | | | | | |
| 31371NCB9 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,500,596.00 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 249 | \$50,693,582.80 | 95.3% | 16 | \$3,166,668.00 | NA | 0 | |
| Total | | 264 | \$53,194,178.80 | 100% | 16 | \$3,166,668.00 | | 0 | |
| | | | | | | | | | |
| 31371NCC7 | BANK OF AMERICA NA | 2 | \$333,071.85 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$1,095,203.80 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$632,171.47 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$24,567,369.06 | 92.27% | 2 | \$245,588.28 | NA | 0 | |
| Total | | 109 | \$26,627,816.18 | 100% | 2 | \$245,588.28 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|--------------|
| 31371NCD5 | BANK OF AMERICA NA | 15 | \$3,002,388.81 | 11.09% | 2 | \$592,269.25 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$817,234.50 | 3.02% | 1 | \$246,638.38 | NA | 0 |
| | Unavailable | 101 | \$23,264,845.82 | 85.89% | 4 | \$935,557.73 | NA | 1 \$3 |
| Total | | 121 | \$27,084,469.13 | 100% | 7 | \$1,774,465.36 | | 1 \$3 |
| 31371NCF0 | BANK OF AMERICA NA | 2 | \$390,500.00 | 15.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,185,254.87 | 84.84% | 2 | \$263,625.78 | NA | 0 |
| Total | | 18 | \$2,575,754.87 | 100% | 2 | \$263,625.78 | | 0 |
| 31371NCG8 | Unavailable | 7 | \$1,400,194.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,400,194.57 | 100% | 0 | \$0.00 | | 0 |
| 31371NCU7 | BANK OF AMERICA NA | 144 | \$13,148,641.86 | 53.62% | 1 | \$87,489.63 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 12 | \$618,694.21 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$68,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,117,679.00 | 8.64% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$49,698.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$121,423.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$977,707.13 | 3.99% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$234,100.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$323,294.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$6,863,291.57 | 27.98% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$24,523,330.60 | 100% | 1 | \$87,489.63 | | 0 |
| 31371NCV5 | CHASE HOME FINANCE, LLC | 5 | \$663,879.49 | 10.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$133,575.70 | 2.07% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,083,395.69 | 16.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$370,808.63 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,213,492.47 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,465,151.98 | 100% | 0 | \$0.00 | | 0 |
| 31371NCW3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$627,621.95 | 40.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$930,409.65 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,558,031.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371QS25 | CHASE HOME FINANCE | 9 | \$1,090,449.17 | 58.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$311,625.45 | 16.61% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$119,249.74 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$355,186.36 | 18.93% | 1 | \$115,761.25 | NA | 0 |
| Total | | 16 | \$1,876,510.72 | 100% | 1 | \$115,761.25 | | 0 |
| 31371QS33 | Unavailable | 5 | \$1,194,606.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,194,606.26 | 100% | 0 | \$0.00 | | 0 |
| 31371QS41 | CHASE HOME FINANCE, LLC | 2 | \$479,515.51 | 8.68% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$932,859.69 | 16.89% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,494,573.44 | 27.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$180,889.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$221,284.71 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,214,696.48 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,523,818.83 | 100% | 0 | \$0.00 | | 0 |
| 31371QS58 | CHASE HOME FINANCE, LLC | 1 | \$223,777.01 | 5.69% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,304,763.69 | 33.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$480,000.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,921,668.71 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,930,209.41 | 100% | 0 | \$0.00 | | 0 |
| 31371QS66 | CHASE HOME FINANCE, LLC | 2 | \$333,946.03 | 34.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$629,531.20 | 65.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$963,477.23 | 100% | 0 | \$0.00 | | 0 |
| 31371QS74 | CHASE HOME FINANCE, LLC | 1 | \$138,000.00 | 9.82% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$260,000.00 | 18.5% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$140,000.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$867,291.25 | 61.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,405,291.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QS82 | CHASE HOME FINANCE, LLC | 1 | \$195,814.02 | 13.96% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$102,899.89 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,103,485.45 | 78.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,402,199.36 | 100% | 0 | \$0.00 | | 0 |
| 31371QS90 | Unavailable | 5 | \$1,035,484.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,484.61 | 100% | 0 | \$0.00 | | 0 |
| 31371Q SJ8 | CHASE HOME FINANCE, LLC | 1 | \$94,819.25 | 10.47% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$108,748.19 | 12.01% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$593,142.15 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$905,709.59 | 100% | 0 | \$0.00 | | 0 |
| 31371QSK5 | CHASE HOME FINANCE, LLC | 1 | \$107,795.03 | 10.72% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$140,000.00 | 13.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$758,113.26 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,005,908.29 | 100% | 0 | \$0.00 | | 0 |
| 31371QSL3 | Unavailable | 10 | \$984,434.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$984,434.33 | 100% | 0 | \$0.00 | | 0 |
| 31371QSM1 | Unavailable | 7 | \$1,269,434.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,269,434.89 | 100% | 0 | \$0.00 | | 0 |
| 31371QSN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$49,953.70 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$439,966.51 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$489,920.21 | 100% | 0 | \$0.00 | | 0 |
| 31371QSP4 | Unavailable | 3 | \$388,622.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$388,622.54 | 100% | 0 | \$0.00 | | 0 |
| 31371QSQ2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,885.31 | 22.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$773,173.28 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$999,058.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371QSR0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$709,804.34 | 23.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,286,600.05 | 76.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,996,404.39 | 100% | 0 | \$0.00 | | 0 |
| 31371QSS8 | | CHASE HOME FINANCE | 1 | \$187,821.62 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$786,534.70 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$974,356.32 | 100% | 0 | \$0.00 | | 0 |
| 31371QST6 | | CHASE HOME FINANCE | 2 | \$435,127.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$435,127.78 | 100% | 0 | \$0.00 | | 0 |
| 31371QSU3 | | CHASE HOME FINANCE, LLC | 3 | \$434,373.20 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$251,755.07 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$352,889.22 | 11.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,067,621.80 | 66.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,106,639.29 | 100% | 0 | \$0.00 | | 0 |
| 31371QSV1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$344,708.51 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,650,563.67 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,995,272.18 | 100% | 0 | \$0.00 | | 0 |
| 31371QSW9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,234,724.70 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,096,681.25 | 47.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,331,405.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QSX7 | | CHASE HOME FINANCE, LLC | 25 | \$3,468,675.15 | 20.08% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$231,245.76 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$836,128.86 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,129,074.66 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,826.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$166,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,269,187.29 | 65.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$17,270,138.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371QSY5 | | CHASE HOME FINANCE, LLC | 23 | \$3,038,556.47 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,855.65 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$81,128.36 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,347,621.91 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,907,804.33 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,606,966.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QSZ2 | | CHASE HOME FINANCE | 3 | \$439,919.62 | 92.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$35,965.84 | 7.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$475,885.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QTB4 | | CITIMORTGAGE, INC. | 6 | \$1,096,848.72 | 42.98% | 1 | \$352,412.61 | NA | 0 |
| | | Unavailable | 6 | \$1,455,179.14 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,552,027.86 | 100% | 1 | \$352,412.61 | | 0 |
| | | | | | | | | | |
| 31371QTC2 | | BANK OF AMERICA NA | 2 | \$303,667.24 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$362,615.19 | 11.09% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$317,000.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,286,008.08 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,269,290.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QTD0 | | Unavailable | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QTE8 | | CHASE HOME FINANCE, LLC | 4 | \$550,678.71 | 40.86% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$235,000.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$562,079.35 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,347,758.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QTF5 | | Unavailable | 9 | \$2,601,126.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,601,126.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QTH1 | | AMSOUTH BANK | 33 | \$4,056,452.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,056,452.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371QTJ7 | | AMSOUTH BANK | 19 | \$1,812,675.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,812,675.95 | 100% | 0 | \$0.00 | | 0 |
| 31371QTL2 | | WASHINGTON MUTUAL BANK | 2 | \$516,258.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$516,258.99 | 100% | 0 | \$0.00 | | 0 |
| 31400L4A9 | | PHH MORTGAGE CORPORATION | 14 | \$2,597,707.77 | 46.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,000,228.69 | 53.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,597,936.46 | 100% | 0 | \$0.00 | | 0 |
| 31400L4B7 | | PHH MORTGAGE CORPORATION | 20 | \$3,198,846.48 | 33.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,225,152.32 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,423,998.80 | 100% | 0 | \$0.00 | | 0 |
| 31400L4C5 | | PHH MORTGAGE CORPORATION | 16 | \$1,740,262.90 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,668,354.08 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,408,616.98 | 100% | 0 | \$0.00 | | 0 |
| 31400L4D3 | | PHH MORTGAGE CORPORATION | 23 | \$1,640,931.05 | 61.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,007,551.60 | 38.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,648,482.65 | 100% | 0 | \$0.00 | | 0 |
| 31400L4F8 | | PHH MORTGAGE CORPORATION | 6 | \$479,522.11 | 26.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,328,700.37 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,808,222.48 | 100% | 0 | \$0.00 | | 0 |
| 31403TMQ4 | | Unavailable | 17 | \$2,404,127.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,404,127.36 | 100% | 0 | \$0.00 | | 0 |
| 31405AH89 | | CROWN MORTGAGE COMPANY | 7 | \$1,029,237.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,029,237.09 | 100% | 0 | \$0.00 | | 0 |
| 31405WXH3 | | Unavailable | 59 | \$12,772,261.19 | 100% | 1 | \$230,064.91 | NA | 0 |
| Total | | | 59 | \$12,772,261.19 | 100% | 1 | \$230,064.91 | | 0 |
| 31405WXJ9 | | Unavailable | 309 | \$67,046,776.20 | 100% | 3 | \$838,917.86 | NA | 0 |
| Total | | | 309 | \$67,046,776.20 | 100% | 3 | \$838,917.86 | | 0 |
| 31405W XK6 | | Unavailable | 128 | \$23,764,660.64 | 100% | 4 | \$794,750.70 | NA | 0 |

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| Total | | | 128 | \$23,764,660.64 | 100% | 4 | \$794,750.70 | | 0 |
| 31405WXL4 | Unavailable | | 36 | \$6,760,583.13 | 100% | 1 | \$277,248.79 | NA | 0 |
| Total | | | 36 | \$6,760,583.13 | 100% | 1 | \$277,248.79 | | 0 |
| 31406L3U0 | SUNTRUST MORTGAGE INC. | | 30 | \$6,508,640.09 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$4,492,212.99 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,000,853.08 | 100% | 0 | \$0.00 | | 0 |
| 31406L5L8 | SUNTRUST MORTGAGE INC. | | 42 | \$8,398,548.77 | 76.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,640,686.31 | 23.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$11,039,235.08 | 100% | 0 | \$0.00 | | 0 |
| 31406RX91 | Unavailable | | 36 | \$2,357,976.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,357,976.20 | 100% | 0 | \$0.00 | | 0 |
| 31406RYA7 | Unavailable | | 101 | \$13,189,504.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$13,189,504.71 | 100% | 0 | \$0.00 | | 0 |
| 31406RYB5 | Unavailable | | 23 | \$2,240,414.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,240,414.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RYC3 | Unavailable | | 42 | \$4,117,643.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,117,643.21 | 100% | 0 | \$0.00 | | 0 |
| 31406RYD1 | Unavailable | | 5 | \$1,390,307.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,390,307.26 | 100% | 0 | \$0.00 | | 0 |
| 31406RYE9 | Unavailable | | 8 | \$1,704,551.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,704,551.65 | 100% | 0 | \$0.00 | | 0 |
| 31406RYF6 | Unavailable | | 11 | \$2,470,286.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,470,286.65 | 100% | 0 | \$0.00 | | 0 |
| 31406RYG4 | Unavailable | | 7 | \$1,171,431.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,171,431.93 | 100% | 0 | \$0.00 | | 0 |
| 31406RYH2 | Unavailable | | 63 | \$13,619,226.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,619,226.90 | 100% | 0 | \$0.00 | | 0 |
| 31406RYJ8 | Unavailable | | 160 | \$33,354,594.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$33,354,594.54 | 100% | 0 | \$0.00 | | 0 |
| 31406RYK5 | Unavailable | | 34 | \$8,209,333.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$8,209,333.74 | 100% | 0 | \$0.00 | | 0 |
| 31406RYL3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,752,415.66 | 64.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$949,993.08 | 35.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,702,408.74 | 100% | 0 | \$0.00 | | 0 |
| 31406RYQ2 | | Unavailable | 15 | \$1,958,754.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,958,754.69 | 100% | 0 | \$0.00 | | 0 |
| 31406RYR0 | | Unavailable | 14 | \$2,381,143.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,381,143.28 | 100% | 0 | \$0.00 | | 0 |
| 31406RYS8 | | Unavailable | 31 | \$5,374,760.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,374,760.10 | 100% | 0 | \$0.00 | | 0 |
| 31406RYT6 | | Unavailable | 32 | \$5,178,442.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,178,442.55 | 100% | 0 | \$0.00 | | 0 |
| 31407TXS4 | | CHASE HOME FINANCE | 15 | \$3,012,679.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,012,679.57 | 100% | 0 | \$0.00 | | 0 |
| 31407TXT2 | | CHASE HOME FINANCE | 32 | \$5,121,133.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,121,133.98 | 100% | 0 | \$0.00 | | 0 |
| 31407TXU9 | | CHASE HOME FINANCE | 18 | \$2,613,997.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,613,997.78 | 100% | 0 | \$0.00 | | 0 |
| 31408F5M7 | | Unavailable | 5 | \$1,431,975.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,431,975.39 | 100% | 0 | \$0.00 | | 0 |
| 31408F5N5 | | Unavailable | 12 | \$3,215,119.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,215,119.91 | 100% | 0 | \$0.00 | | 0 |
| 31408F5P0 | | Unavailable | 9 | \$1,970,260.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,970,260.04 | 100% | 0 | \$0.00 | | 0 |
| 31408F5Q8 | | Unavailable | 14 | \$3,978,091.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,978,091.52 | 100% | 0 | \$0.00 | | 0 |
| 31408F5R6 | | Unavailable | 62 | \$15,002,926.49 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 62 | \$15,002,926.49 | 100% | 0 | \$0.00 | | 0 |
| 31408HU86 | | CHASE HOME FINANCE | 6 | \$1,380,267.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,380,267.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GS31 | | Unavailable | 103 | \$28,806,104.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$28,806,104.60 | 100% | 0 | \$0.00 | | 0 |
| 31409GS56 | | Unavailable | 37 | \$11,396,416.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$11,396,416.86 | 100% | 0 | \$0.00 | | 0 |
| 31409GS80 | | CITIMORTGAGE, INC. | 19 | \$3,800,381.57 | 14.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$22,303,725.14 | 85.44% | 1 | \$369,536.31 | NA | 0 |
| Total | | | 117 | \$26,104,106.71 | 100% | 1 | \$369,536.31 | | 0 |
| 31409GV29 | | CITIMORTGAGE, INC. | 1 | \$32,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$5,431,707.45 | 99.41% | 2 | \$103,130.24 | NA | 0 |
| Total | | | 91 | \$5,463,707.45 | 100% | 2 | \$103,130.24 | | 0 |
| 31409GV37 | | Unavailable | 19 | \$1,843,617.13 | 100% | 1 | \$107,401.89 | NA | 0 |
| Total | | | 19 | \$1,843,617.13 | 100% | 1 | \$107,401.89 | | 0 |
| 31409GV45 | | CITIMORTGAGE, INC. | 1 | \$112,000.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,406,010.71 | 92.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,518,010.71 | 100% | 0 | \$0.00 | | 0 |
| 31409GV52 | | CITIMORTGAGE, INC. | 9 | \$1,127,193.73 | 9.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$11,183,679.45 | 90.84% | 2 | \$274,973.42 | NA | 0 |
| Total | | | 96 | \$12,310,873.18 | 100% | 2 | \$274,973.42 | | 0 |
| 31409GV60 | | CITIMORTGAGE, INC. | 32 | \$10,822,152.77 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$15,510,165.44 | 58.9% | 2 | \$683,931.47 | NA | 0 |
| Total | | | 79 | \$26,332,318.21 | 100% | 2 | \$683,931.47 | | 0 |
| 31409GV78 | | CITIMORTGAGE, INC. | 4 | \$704,950.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$18,967,756.87 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$19,672,706.87 | 100% | 0 | \$0.00 | | 0 |
| 31409GV86 | | CITIMORTGAGE, INC. | 11 | \$2,720,139.99 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 334 | \$93,335,262.94 | 97.17% | 6 | \$1,844,738.69 | NA | 3 |
| Total | | | 345 | \$96,055,402.93 | 100% | 6 | \$1,844,738.69 | | 3 |
| 31409GV94 | | CITIMORTGAGE, INC. | 4 | \$1,019,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$68,987,796.00 | 98.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 258 | \$70,006,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GVU7 | Unavailable | | 11 | \$1,466,779.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,466,779.07 | 100% | 0 | \$0.00 | | 0 |
| 31409GVV5 | CITIMORTGAGE, INC. | | 2 | \$359,830.60 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,968,604.53 | 89.19% | 1 | \$282,111.54 | NA | 0 |
| Total | | | 18 | \$3,328,435.13 | 100% | 1 | \$282,111.54 | | 0 |
| 31409GVY9 | CITIMORTGAGE, INC. | | 13 | \$900,858.98 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$5,962,436.06 | 86.87% | 1 | \$87,711.12 | NA | 0 |
| Total | | | 102 | \$6,863,295.04 | 100% | 1 | \$87,711.12 | | 0 |
| 31409GVZ6 | CITIMORTGAGE, INC. | | 9 | \$904,984.90 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$9,873,101.00 | 91.6% | 3 | \$273,061.39 | NA | 1 |
| Total | | | 110 | \$10,778,085.90 | 100% | 3 | \$273,061.39 | | 1 |
| 31409GW69 | CITIMORTGAGE, INC. | | 1 | \$202,807.38 | 18.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$899,056.71 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,101,864.09 | 100% | 0 | \$0.00 | | 0 |
| 31409GW77 | Unavailable | | 10 | \$1,661,522.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,661,522.75 | 100% | 0 | \$0.00 | | 0 |
| 31409GW93 | CITIMORTGAGE, INC. | | 1 | \$232,000.00 | 20.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$907,516.46 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,139,516.46 | 100% | 0 | \$0.00 | | 0 |
| 31409GWA0 | Unavailable | | 27 | \$6,781,983.63 | 100% | 1 | \$264,859.47 | NA | 0 |
| Total | | | 27 | \$6,781,983.63 | 100% | 1 | \$264,859.47 | | 0 |
| 31409GWB8 | CITIMORTGAGE, INC. | | 2 | \$557,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 101 | \$27,342,807.76 | 98% | 2 | \$757,791.93 | NA | 1 |
| Total | | | 103 | \$27,899,807.76 | 100% | 2 | \$757,791.93 | | 1 |
| 31409GWC6 | CITIMORTGAGE, INC. | | 108 | \$27,259,592.29 | 47.8% | 1 | \$231,640.46 | NA | 0 |
| | Unavailable | | 120 | \$29,770,500.18 | 52.2% | 1 | \$379,544.54 | NA | 0 |
| Total | | | 228 | \$57,030,092.47 | 100% | 2 | \$611,185.00 | | 0 |
| 31409GXA9 | Unavailable | | 86 | \$5,613,132.86 | 100% | 2 | \$115,186.73 | NA | 1 |
| Total | | | 86 | \$5,613,132.86 | 100% | 2 | \$115,186.73 | | 1 |
| 31409GXB7 | Unavailable | | 25 | \$2,430,349.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,430,349.77 | 100% | 0 | \$0.00 | | 0 |

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| 31409GXC5 | Unavailable | 35 | \$4,133,927.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,133,927.74 | 100% | 0 | \$0.00 | | 0 |
| 31409GXD3 | CITIMORTGAGE, INC. | 2 | \$282,662.41 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,724,584.02 | 95.29% | 1 | \$166,900.21 | NA | 0 |
| Total | | 43 | \$6,007,246.43 | 100% | 1 | \$166,900.21 | | 0 |
| 31409GXE1 | Unavailable | 5 | \$1,427,481.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,427,481.42 | 100% | 0 | \$0.00 | | 0 |
| 31409GXF8 | CITIMORTGAGE, INC. | 5 | \$264,718.95 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,021,391.73 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,286,110.68 | 100% | 0 | \$0.00 | | 0 |
| 31409GXG6 | CITIMORTGAGE, INC. | 5 | \$489,394.04 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,609,735.99 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,099,130.03 | 100% | 0 | \$0.00 | | 0 |
| 31409HHU1 | Unavailable | 11 | \$2,370,044.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,370,044.94 | 100% | 0 | \$0.00 | | 0 |
| 31409HHV9 | Unavailable | 5 | \$1,225,908.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,225,908.73 | 100% | 0 | \$0.00 | | 0 |
| 31409JAA8 | GUILD MORTGAGE COMPANY | 3 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAB6 | GUILD MORTGAGE COMPANY | 12 | \$2,541,114.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,541,114.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JAC4 | GUILD MORTGAGE COMPANY | 6 | \$1,470,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,470,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAD2 | GUILD MORTGAGE COMPANY | 4 | \$1,147,963.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,147,963.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LGT6 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,393,310.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,393,310.30 | 100% | 0 | \$0.00 | | 0 |
| 31409LJ63 | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LJ71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LJ89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,318,288.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,318,288.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LJB2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,992,247.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,992,247.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LKB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,960,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LKC8 | | 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 | 0 |
| 31409LKD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,653,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,653,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LKE4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LKF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$525,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$525,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LKH7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKN4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKS3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,866,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$510,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$915,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$915,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLF0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$649,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$649,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,313,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,313,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31409LLH6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,840,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLM5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,291,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,291,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMB8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,390,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,390,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMZ5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409TZB7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 31 | \$3,312,497.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,312,497.59 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ87 | | SUNTRUST MORTGAGE INC. | 7 | \$1,532,804.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,532,804.42 | 100% | 0 | \$0.00 | | 0 |
| 31409VJ95 | | SUNTRUST MORTGAGE INC. | 22 | \$5,233,222.00 | 25.6% | 1 | \$468,549.52 | NA | 0 |
| | | Unavailable | 55 | \$15,206,090.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,439,312.00 | 100% | 1 | \$468,549.52 | | 0 |
| 31409XD71 | | SUNTRUST MORTGAGE INC. | 37 | \$9,277,960.02 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,728,840.00 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,006,800.02 | 100% | 0 | \$0.00 | | 0 |
| 31409XD89 | | SUNTRUST MORTGAGE INC. | 40 | \$8,235,608.20 | 86.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,250,624.27 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,486,232.47 | 100% | 0 | \$0.00 | | 0 |
| 31410CDL3 | | Unavailable | 8 | \$1,581,001.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,581,001.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31410CDP4 | | Unavailable | 13 | \$2,245,500.00 | 100% | 1 | \$151,887.29 | NA | 0 |
| Total | | | 13 | \$2,245,500.00 | 100% | 1 | \$151,887.29 | | 0 |
| 31410CDQ2 | | Unavailable | 7 | \$1,193,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,193,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31410ET99 | | FREEDOM MORTGAGE CORP. | 6 | \$1,258,700.00 | 93.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 6.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,343,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EUA4 | | FREEDOM MORTGAGE CORP. | 3 | \$629,100.00 | 48.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$659,611.75 | 51.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,288,711.75 | 100% | 0 | \$0.00 | | 0 |
| 31410EUB2 | | FREEDOM MORTGAGE CORP. | 7 | \$1,051,760.00 | 93.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$75,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,126,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EUQ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,292,286.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,292,286.40 | 100% | 0 | \$0.00 | | 0 |
| 31410FN35 | | CHASE HOME FINANCE | 10 | \$1,220,397.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,397.42 | 100% | 0 | \$0.00 | | 0 |
| 31410FNM3 | | CHASE HOME FINANCE | 9 | \$1,106,445.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,106,445.75 | 100% | 0 | \$0.00 | | 0 |
| 31410FNN1 | | CHASE HOME FINANCE | 8 | \$1,024,438.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,024,438.35 | 100% | 0 | \$0.00 | | 0 |
| 31410PG31 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$588,000.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$542,230.65 | 47.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,130,230.65 | 100% | 0 | \$0.00 | | 0 |
| 31410PJF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$6,388,601.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 24 | \$6,388,601.60 | 100% | 0 | \$0.00 | | 0 |
| 31410PJG9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$8,994,089.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,994,089.06 | 100% | 0 | \$0.00 | | 0 |
| 31410T5K7 | | Unavailable | 5 | \$869,625.41 | 100% | 1 | \$159,311.38 | NA | 0 |
| Total | | | 5 | \$869,625.41 | 100% | 1 | \$159,311.38 | | 0 |
| 31410T5L5 | | DISCOVER BANK | 2 | \$378,339.04 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$662,153.75 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,040,492.79 | 100% | 0 | \$0.00 | | 0 |
| 31410TL29 | | SUNTRUST MORTGAGE INC. | 36 | \$6,088,486.20 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$28,945,418.49 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$35,033,904.69 | 100% | 0 | \$0.00 | | 0 |
| 31410TL37 | | SUNTRUST MORTGAGE INC. | 61 | \$9,596,898.40 | 37.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$16,019,923.09 | 62.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$25,616,821.49 | 100% | 0 | \$0.00 | | 0 |
| 31410TL45 | | SUNTRUST MORTGAGE INC. | 36 | \$3,547,811.98 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,777,761.35 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,325,573.33 | 100% | 0 | \$0.00 | | 0 |
| 31410TL52 | | SUNTRUST MORTGAGE INC. | 51 | \$5,362,600.00 | 35.9% | 1 | \$65,699.01 | NA | 1 |
| | | Unavailable | 88 | \$9,573,783.52 | 64.1% | 1 | \$68,304.83 | NA | 0 |
| Total | | | 139 | \$14,936,383.52 | 100% | 2 | \$134,003.84 | | 1 |
| 31410TL60 | | SUNTRUST MORTGAGE INC. | 14 | \$1,641,137.82 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,051,071.89 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,692,209.71 | 100% | 0 | \$0.00 | | 0 |
| 31410TL78 | | SUNTRUST MORTGAGE INC. | 31 | \$4,302,159.87 | 52.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,927,606.62 | 47.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,229,766.49 | 100% | 0 | \$0.00 | | 0 |
| 31410TL86 | | SUNTRUST MORTGAGE INC. | 79 | \$12,269,692.86 | 41.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 94 | \$17,031,360.69 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$29,301,053.55 | 100% | 0 | \$0.00 | | 0 |
| 31410TLZ6 | | Unavailable | 7 | \$1,615,932.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,615,932.98 | 100% | 0 | \$0.00 | | 0 |
| 31410UE24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$2,165,484.29 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$409,307.42 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$8,894,133.16 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$11,468,924.87 | 100% | 0 | \$0.00 | | 0 |
| 31410UE32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$936,213.06 | 26.86% | 1 | \$80,316.53 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 3 | \$168,110.20 | 4.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,381,007.93 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,485,331.19 | 100% | 1 | \$80,316.53 | | 1 |
| 31410UE40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$606,093.19 | 29.83% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$112,831.41 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,312,586.55 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,031,511.15 | 100% | 0 | \$0.00 | | 0 |
| 31410UE57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,572,421.69 | 26.49% | 1 | \$110,241.10 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$806,359.18 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,986,412.85 | 71.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$32,365,193.72 | 100% | 1 | \$110,241.10 | | 0 |
| 31410UE65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,231,098.47 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,514,188.16 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,745,286.63 | 100% | 0 | \$0.00 | | 0 |
| 31410UE73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,502,877.92 | 21.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 55 | \$5,525,368.10 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,028,246.02 | 100% | 0 | \$0.00 | | 0 |
| 31410UE81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,547,907.51 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$199,775.67 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$10,046,090.18 | 78.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$12,793,773.36 | 100% | 0 | \$0.00 | | 0 |
| 31410UE99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$871,086.61 | 28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$574,810.13 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,664,843.28 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,110,740.02 | 100% | 0 | \$0.00 | | 0 |
| 31410UEW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,104,210.69 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,038,590.12 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,142,800.81 | 100% | 0 | \$0.00 | | 0 |
| 31410UEX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,190,774.63 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$118,892.41 | 4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,665,972.01 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,975,639.05 | 100% | 0 | \$0.00 | | 0 |
| 31410UEZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$377,390.41 | 9.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,437,556.85 | 90.11% | 1 | \$30,538.34 | NA | 0 |
| Total | | | 57 | \$3,814,947.26 | 100% | 1 | \$30,538.34 | | 0 |
| 31410UFB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$400,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$165,338.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,094,353.85 | 94.15% | 1 | \$247,267.63 | NA | 1 |
| Total | | | 42 | \$9,659,692.28 | 100% | 1 | \$247,267.63 | | 1 |
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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410UFC1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,587,106.61 | 40.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,373,435.21 | 59.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,960,541.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410UFD9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$21,577,140.51 | 32.75% | 1 | \$196,798.34 | NA | 1 | \$1 |
| | Unavailable | 216 | \$44,298,322.10 | 67.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$65,875,462.61 | 100% | 1 | \$196,798.34 | | 1 | \$1 |
| 31410UFE7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$15,962,546.89 | 37.68% | 1 | \$172,444.07 | NA | 1 | \$1 |
| | Unavailable | 143 | \$26,398,224.82 | 62.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$42,360,771.71 | 100% | 1 | \$172,444.07 | | 1 | \$1 |
| 31410UFF4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$7,010,041.97 | 48.7% | 2 | \$197,833.27 | NA | 0 | |
| | Unavailable | 70 | \$7,383,153.87 | 51.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$14,393,195.84 | 100% | 2 | \$197,833.27 | | 0 | |
| 31410UFG2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$7,353,870.98 | 72.72% | 2 | \$168,616.28 | NA | 0 | |
| | Unavailable | 35 | \$2,759,399.03 | 27.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$10,113,270.01 | 100% | 2 | \$168,616.28 | | 0 | |
| 31410UFH0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$6,903,059.08 | 92.4% | 3 | \$168,890.50 | NA | 2 | \$1 |
| | Unavailable | 7 | \$567,443.06 | 7.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$7,470,502.14 | 100% | 3 | \$168,890.50 | | 2 | \$1 |
| 31410UFJ6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$841,859.54 | 30.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,877,569.31 | 69.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,719,428.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410UFK3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$352,000.00 | 13.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$153,895.06 | 5.99% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 14 | \$2,062,076.57 | 80.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,567,971.63 | 100% | 0 | \$0.00 | | 0 |
| 31410UFL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,614,371.44 | 15.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$912,066.33 | 8.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,964,277.67 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,490,715.44 | 100% | 0 | \$0.00 | | 0 |
| 31410UGE6 | | PHH MORTGAGE CORPORATION | 1 | \$178,950.00 | 25.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$523,986.31 | 74.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$702,936.31 | 100% | 0 | \$0.00 | | 0 |
| 31410UGG1 | | Unavailable | 4 | \$1,021,855.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,021,855.70 | 100% | 0 | \$0.00 | | 0 |
| 31410UGH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$522,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$522,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410UGJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$883,356.76 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$325,000.00 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,208,356.76 | 100% | 0 | \$0.00 | | 0 |
| 31410V6C9 | | CITIMORTGAGE, INC. | 23 | \$2,735,523.87 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$21,532,464.59 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,267,988.46 | 100% | 0 | \$0.00 | | 0 |
| 31410V6D7 | | CITIMORTGAGE, INC. | 51 | \$7,086,995.34 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 359 | \$49,832,907.71 | 87.55% | 2 | \$272,184.73 | NA | 1 |
| Total | | | 410 | \$56,919,903.05 | 100% | 2 | \$272,184.73 | | 1 |
| 31410V6E5 | | CITIMORTGAGE, INC. | 73 | \$15,830,452.03 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 568 | \$144,482,002.57 | 90.13% | 1 | \$197,852.47 | NA | 0 |
| Total | | | 641 | \$160,312,454.60 | 100% | 1 | \$197,852.47 | | 0 |
| 31410V6F2 | | CITIMORTGAGE, INC. | 312 | \$80,987,862.41 | 36.31% | 1 | \$289,084.96 | NA | 0 |
| | | Unavailable | 569 | \$142,078,450.30 | 63.69% | 3 | \$620,257.75 | NA | 0 |
| Total | | | 881 | \$223,066,312.71 | 100% | 4 | \$909,342.71 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31410V6G0 | CITIMORTGAGE, INC. | 12 | \$2,243,453.45 | 16.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$11,177,730.85 | 83.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,421,184.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410V6H8 | CITIMORTGAGE, INC. | 2 | \$565,299.18 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 176 | \$41,014,206.37 | 98.64% | 1 | \$222,679.23 | NA | 0 | |
| Total | | 178 | \$41,579,505.55 | 100% | 1 | \$222,679.23 | | 0 | |
| 31410V6J4 | Unavailable | 65 | \$18,939,441.57 | 100% | 1 | \$158,298.18 | NA | 0 | |
| Total | | 65 | \$18,939,441.57 | 100% | 1 | \$158,298.18 | | 0 | |
| 31410V6K1 | CITIMORTGAGE, INC. | 10 | \$2,639,419.04 | 86.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$416,521.69 | 13.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,055,940.73 | 100% | 0 | \$0.00 | | 0 | |
| 31410V6L9 | CITIMORTGAGE, INC. | 2 | \$528,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$28,485,661.56 | 98.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$29,013,661.56 | 100% | 0 | \$0.00 | | 0 | |
| 31410V6M7 | CITIMORTGAGE, INC. | 122 | \$30,256,176.85 | 11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 942 | \$244,758,993.89 | 89% | 4 | \$847,480.99 | NA | 0 | |
| Total | | 1,064 | \$275,015,170.74 | 100% | 4 | \$847,480.99 | | 0 | |
| 31410V6N5 | Unavailable | 15 | \$2,675,443.15 | 100% | 2 | \$287,271.83 | NA | 2 | \$2 |
| Total | | 15 | \$2,675,443.15 | 100% | 2 | \$287,271.83 | | 2 | \$2 |
| 31410V6P0 | CITIMORTGAGE, INC. | 105 | \$23,961,461.93 | 22.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 372 | \$84,053,101.88 | 77.82% | 2 | \$381,848.16 | NA | 1 | \$1 |
| Total | | 477 | \$108,014,563.81 | 100% | 2 | \$381,848.16 | | 1 | \$1 |
| 31410V6R6 | CITIMORTGAGE, INC. | 3 | \$391,903.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$26,126,226.78 | 98.52% | 1 | \$132,832.27 | NA | 0 | |
| Total | | 110 | \$26,518,129.78 | 100% | 1 | \$132,832.27 | | 0 | |
| 31410V6S4 | CITIMORTGAGE, INC. | 68 | \$14,507,571.73 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 771 | \$176,765,846.08 | 92.42% | 7 | \$1,677,086.12 | NA | 0 | |
| Total | | 839 | \$191,273,417.81 | 100% | 7 | \$1,677,086.12 | | 0 | |
| 31410V6T2 | CITIMORTGAGE, INC. | 2 | \$303,221.73 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$19,232,559.48 | 98.45% | 1 | \$173,125.81 | NA | 0 | |
| Total | | 89 | \$19,535,781.21 | 100% | 1 | \$173,125.81 | | 0 | |
| 31410V6U9 | Unavailable | 21 | \$4,139,925.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,139,925.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410V6W5 | CITIMORTGAGE, INC. | 3 | \$1,065,580.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 107 | \$28,699,897.42 | 96.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$29,765,477.42 | 100% | 0 | \$0.00 | | 0 | |
| 31410V6X3 | CITIMORTGAGE, INC. | 1 | \$142,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$4,438,805.65 | 96.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,581,305.65 | 100% | 0 | \$0.00 | | 0 | |
| 31410V6Z8 | CITIMORTGAGE, INC. | 27 | \$5,966,325.00 | 9.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 269 | \$60,048,327.15 | 90.96% | 1 | \$58,984.50 | NA | 0 | |
| Total | | 296 | \$66,014,652.15 | 100% | 1 | \$58,984.50 | | 0 | |
| 31410V7A2 | CITIMORTGAGE, INC. | 37 | \$7,429,097.83 | 25.99% | 2 | \$336,276.25 | NA | 2 | \$3 |
| | Unavailable | 99 | \$21,156,544.41 | 74.01% | 1 | \$139,802.39 | NA | 0 | |
| Total | | 136 | \$28,585,642.24 | 100% | 3 | \$476,078.64 | | 2 | \$3 |
| 31410V7B0 | CITIMORTGAGE, INC. | 3 | \$655,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$22,541,726.38 | 97.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$23,196,926.38 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7C8 | Unavailable | 18 | \$3,926,876.21 | 100% | 1 | \$126,534.82 | NA | 0 | |
| Total | | 18 | \$3,926,876.21 | 100% | 1 | \$126,534.82 | | 0 | |
| 31410V7D6 | Unavailable | 5 | \$1,431,091.51 | 100% | 1 | \$181,684.18 | NA | 0 | |
| Total | | 5 | \$1,431,091.51 | 100% | 1 | \$181,684.18 | | 0 | |
| 31410V7E4 | Unavailable | 7 | \$1,486,567.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,486,567.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7F1 | Unavailable | 18 | \$4,549,086.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,549,086.79 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7G9 | Unavailable | 6 | \$1,317,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,317,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7H7 | CITIMORTGAGE, INC. | 78 | \$16,117,815.00 | 19.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 299 | \$68,309,183.63 | 80.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$84,426,998.63 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7J3 | CITIMORTGAGE, INC. | 2 | \$429,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$27,134,388.90 | 98.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 106 | \$27,563,988.90 | 100% | 0 | \$0.00 | | 0 | |
| 31410V7K0 | CITIMORTGAGE, INC. | 21 | \$3,788,006.64 | 10.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 154 | \$32,302,134.87 | 89.5% | 4 | \$670,667.01 | NA | 0 |
| Total | | 175 | \$36,090,141.51 | 100% | 4 | \$670,667.01 | | 0 |
| 31410V7L8 | Unavailable | 26 | \$5,348,862.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,348,862.89 | 100% | 0 | \$0.00 | | 0 |
| 31410VCJ7 | Unavailable | 1 | \$109,267.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,267.89 | 100% | 0 | \$0.00 | | 0 |
| 31410VCK4 | Unavailable | 3 | \$401,126.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$401,126.22 | 100% | 0 | \$0.00 | | 0 |
| 31410VCL2 | CHARTER BANK | 1 | \$101,428.50 | 17.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$479,895.99 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$581,324.49 | 100% | 0 | \$0.00 | | 0 |
| 31410VCN8 | CHARTER BANK | 5 | \$1,013,888.54 | 34.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,900,934.16 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,914,822.70 | 100% | 0 | \$0.00 | | 0 |
| 31410VCP3 | CHARTER BANK | 11 | \$1,511,858.89 | 23.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,893,229.25 | 76.4% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,405,088.14 | 100% | 0 | \$0.00 | | 0 |
| 31410VCQ1 | CHARTER BANK | 2 | \$219,029.23 | 7.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,861,970.77 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,081,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VM72 | WASHINGTON MUTUAL BANK | 1 | \$234,812.07 | 22.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$816,418.60 | 77.66% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,051,230.67 | 100% | 0 | \$0.00 | | 0 |
| 31410VM80 | WASHINGTON MUTUAL BANK | 3 | \$605,599.24 | 58.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$421,283.47 | 41.03% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,026,882.71 | 100% | 0 | \$0.00 | | 0 |
| 31410VM98 | WASHINGTON MUTUAL BANK | 4 | \$731,749.72 | 58.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$516,110.19 | 41.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,247,859.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VNC0 | WASHINGTON MUTUAL BANK | 4 | \$421,655.37 | 12.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,036,379.54 | 87.81% | 2 | \$368,403.50 | NA | 0 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$3,458,034.91 | 100% | 2 | \$368,403.50 | | 0 |
| 31410VND8 | WASHINGTON MUTUAL BANK | | 229 | \$62,808,077.90 | 42.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 295 | \$85,911,964.20 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 524 | \$148,720,042.10 | 100% | 0 | \$0.00 | | 0 |
| 31410VNE6 | WASHINGTON MUTUAL BANK | | 6 | \$1,277,052.90 | 54.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,082,829.64 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,359,882.54 | 100% | 0 | \$0.00 | | 0 |
| 31410VNF3 | WASHINGTON MUTUAL BANK | | 16 | \$1,846,647.03 | 83.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$377,719.84 | 16.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,224,366.87 | 100% | 0 | \$0.00 | | 0 |
| 31410VNG1 | WASHINGTON MUTUAL BANK | | 9 | \$2,433,643.72 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$773,747.10 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,207,390.82 | 100% | 0 | \$0.00 | | 0 |
| 31410VNH9 | WASHINGTON MUTUAL BANK | | 18 | \$1,401,648.69 | 85.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$242,379.14 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,644,027.83 | 100% | 0 | \$0.00 | | 0 |
| 31410VNJ5 | WASHINGTON MUTUAL BANK | | 17 | \$2,274,826.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,274,826.17 | 100% | 0 | \$0.00 | | 0 |
| 31410VNK2 | WASHINGTON MUTUAL BANK | | 9 | \$1,448,521.36 | 100% | 1 | \$152,502.18 | NA | 0 |
| Total | | | 9 | \$1,448,521.36 | 100% | 1 | \$152,502.18 | | 0 |
| 31410VNL0 | WASHINGTON MUTUAL BANK | | 4 | \$727,765.81 | 66.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$368,583.88 | 33.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,096,349.69 | 100% | 0 | \$0.00 | | 0 |
| 31410VZB9 | CITIMORTGAGE, INC. | | 32 | \$1,724,987.28 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$4,019,709.63 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$5,744,696.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VZC7 | CITIMORTGAGE, INC. | | 18 | \$1,638,916.85 | 25.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$4,781,303.69 | 74.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------|--------------|----------|
| Total | | | 68 | \$6,420,220.54 | 100% | 0 | \$0.00 | | 0 |
| 31410VZD5 | CITIMORTGAGE, INC. | 3 | \$183,841.53 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$2,447,830.84 | 93.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$2,631,672.37 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZE3 | CITIMORTGAGE, INC. | 2 | \$189,171.73 | 13.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,254,000.44 | 86.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,443,172.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZF0 | CITIMORTGAGE, INC. | 4 | \$503,300.97 | 13.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,212,098.74 | 86.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,715,399.71 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZG8 | CITIMORTGAGE, INC. | 11 | \$2,189,771.17 | 12.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$15,832,471.39 | 87.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$18,022,242.56 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZH6 | CITIMORTGAGE, INC. | 71 | \$13,938,375.08 | 16.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 388 | \$72,836,120.76 | 83.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 459 | \$86,774,495.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZJ2 | CITIMORTGAGE, INC. | 63 | \$12,638,171.09 | 34.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$24,482,220.25 | 65.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$37,120,391.34 | 100% | 0 | \$0.00 | | 0 | |
| 31410VZK9 | CITIMORTGAGE, INC. | 2 | \$250,398.93 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,471,293.52 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,721,692.45 | 100% | 0 | \$0.00 | | 0 | |
| 31410WAV0 | CITIMORTGAGE, INC. | 42 | \$7,706,981.81 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 423 | \$100,197,978.99 | 92.86% | 2 | \$501,969.56 | NA | 1 \$3 | |
| Total | | 465 | \$107,904,960.80 | 100% | 2 | \$501,969.56 | | 1 \$3 | |
| 31410WC22 | CITIMORTGAGE, INC. | 5 | \$208,677.66 | 18.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$909,937.50 | 81.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,118,615.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410WC30 | CITIMORTGAGE, INC. | 1 | \$109,000.16 | 9.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,084,700.00 | 90.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,193,700.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410WC48 | CITIMORTGAGE, INC. | 7 | \$1,458,913.58 | 23.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,757,663.63 | 76.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$6,216,577.21 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31410WC55 | CITIMORTGAGE, INC. | 2 | \$246,500.00 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,985,967.72 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,232,467.72 | 100% | 0 | \$0.00 | | 0 |
| 31410WC63 | Unavailable | 18 | \$1,541,477.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,541,477.89 | 100% | 0 | \$0.00 | | 0 |
| 31410WC71 | CITIMORTGAGE, INC. | 2 | \$162,706.90 | 9.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,584,935.90 | 90.69% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,747,642.80 | 100% | 0 | \$0.00 | | 0 |
| 31410WC89 | CITIMORTGAGE, INC. | 5 | \$639,049.46 | 9.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,284,046.85 | 90.77% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,923,096.31 | 100% | 0 | \$0.00 | | 0 |
| 31410WC97 | CITIMORTGAGE, INC. | 3 | \$346,000.00 | 11.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,781,975.46 | 88.94% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,127,975.46 | 100% | 0 | \$0.00 | | 0 |
| 31410WCX4 | CITIMORTGAGE, INC. | 2 | \$179,337.62 | 9.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,781,467.15 | 90.85% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,960,804.77 | 100% | 0 | \$0.00 | | 0 |
| 31410WCY2 | CITIMORTGAGE, INC. | 6 | \$1,297,506.06 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,558,011.47 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,855,517.53 | 100% | 0 | \$0.00 | | 0 |
| 31410WCZ9 | Unavailable | 12 | \$1,598,115.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,598,115.06 | 100% | 0 | \$0.00 | | 0 |
| 31410WDA3 | CITIMORTGAGE, INC. | 4 | \$608,900.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,920,563.36 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,529,463.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WDB1 | CITIMORTGAGE, INC. | 22 | \$4,963,887.72 | 27.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$12,871,369.23 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$17,835,256.95 | 100% | 0 | \$0.00 | | 0 |
| 31410WDC9 | CITIMORTGAGE, INC. | 44 | \$4,922,097.00 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$6,352,443.67 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,274,540.67 | 100% | 0 | \$0.00 | | 0 |
| 31410WDD7 | CITIMORTGAGE, INC. | 3 | \$199,649.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,506,903.66 | 92.62% | 1 | \$111,205.23 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 26 | \$2,706,552.66 | 100% | 1 | \$111,205.23 | | 0 |
| 31410WEL8 | CITIMORTGAGE, INC. | | 25 | \$4,781,918.00 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,325,831.23 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,107,749.23 | 100% | 0 | \$0.00 | | 0 |
| 31410WEM6 | Unavailable | | 57 | \$14,840,754.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,840,754.15 | 100% | 0 | \$0.00 | | 0 |
| 31410WEN4 | CITIMORTGAGE, INC. | | 54 | \$12,144,779.80 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,744,257.96 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$17,889,037.76 | 100% | 0 | \$0.00 | | 0 |
| 31410WEP9 | CITIMORTGAGE, INC. | | 25 | \$5,745,924.13 | 34.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$10,736,795.10 | 65.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,482,719.23 | 100% | 0 | \$0.00 | | 0 |
| 31410WET1 | CITIMORTGAGE, INC. | | 17 | \$4,448,519.00 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$4,468,153.14 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,916,672.14 | 100% | 0 | \$0.00 | | 0 |
| 31410WEU8 | Unavailable | | 30 | \$7,663,009.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,663,009.72 | 100% | 0 | \$0.00 | | 0 |
| 31410X3T1 | OHIO SAVINGS BANK | | 3 | \$469,683.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 319 | \$74,974,484.65 | 99.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 322 | \$75,444,168.50 | 100% | 0 | \$0.00 | | 0 |
| 31410X3U8 | OHIO SAVINGS BANK | | 23 | \$5,164,357.84 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 877 | \$220,017,306.82 | 97.71% | 1 | \$288,611.27 | NA | 0 |
| Total | | | 900 | \$225,181,664.66 | 100% | 1 | \$288,611.27 | | 0 |
| 31410X3V6 | OHIO SAVINGS BANK | | 6 | \$1,317,645.86 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 256 | \$65,359,792.44 | 98.02% | 1 | \$329,259.20 | NA | 0 |
| Total | | | 262 | \$66,677,438.30 | 100% | 1 | \$329,259.20 | | 0 |
| 31410X3W4 | Unavailable | | 40 | \$10,003,145.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,003,145.54 | 100% | 0 | \$0.00 | | 0 |
| 31410X3Y0 | OHIO SAVINGS BANK | | 8 | \$597,680.31 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$4,534,973.99 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$5,132,654.30 | 100% | 0 | \$0.00 | | 0 |
| 31410X3Z7 | OHIO SAVINGS BANK | | 5 | \$318,476.96 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 129 | \$8,555,203.28 | 96.41% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 134 | \$8,873,680.24 | 100% | 0 | \$0.00 | | 0 |
| 31410X4A1 | OHIO SAVINGS BANK | 4 | \$231,902.85 | 5.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$3,643,613.79 | 94.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$3,875,516.64 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4B9 | Unavailable | 21 | \$2,066,665.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,066,665.28 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4C7 | OHIO SAVINGS BANK | 7 | \$679,904.51 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$9,532,885.36 | 93.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,212,789.87 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4D5 | OHIO SAVINGS BANK | 6 | \$576,304.86 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 143 | \$14,061,467.29 | 96.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$14,637,772.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4E3 | Unavailable | 25 | \$2,494,922.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,494,922.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4F0 | OHIO SAVINGS BANK | 9 | \$1,157,461.62 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 270 | \$34,989,335.54 | 96.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 279 | \$36,146,797.16 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4G8 | OHIO SAVINGS BANK | 4 | \$491,809.72 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$20,254,654.26 | 97.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 160 | \$20,746,463.98 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4H6 | OHIO SAVINGS BANK | 3 | \$402,661.41 | 11.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,964,395.43 | 88.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,367,056.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4J2 | Unavailable | 6 | \$1,446,254.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,446,254.09 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4K9 | OHIO SAVINGS BANK | 8 | \$1,403,793.15 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$46,918,934.31 | 97.09% | 1 | \$256,823.90 | NA | 0 | |
| Total | | 189 | \$48,322,727.46 | 100% | 1 | \$256,823.90 | | 0 | |
| 31410X4L7 | OHIO SAVINGS BANK | 7 | \$1,191,181.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 427 | \$95,175,883.41 | 98.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 434 | \$96,367,064.41 | 100% | 0 | \$0.00 | | 0 | |
| 31410X4M5 | OHIO SAVINGS BANK | 3 | \$375,288.91 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 322 | \$60,442,161.81 | 99.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 325 | \$60,817,450.72 | 100% | 0 | \$0.00 | | 0 |
| 31410X4N3 | OHIO SAVINGS BANK | | 1 | \$123,088.04 | 2.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,497,487.47 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,620,575.51 | 100% | 0 | \$0.00 | | 0 |
| 31410X4P8 | OHIO SAVINGS BANK | | 1 | \$138,864.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$10,302,274.11 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,441,139.01 | 100% | 0 | \$0.00 | | 0 |
| 31410X4Q6 | OHIO SAVINGS BANK | | 1 | \$211,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$20,766,651.88 | 98.99% | 1 | \$109,831.48 | NA | 0 |
| Total | | | 125 | \$20,978,151.88 | 100% | 1 | \$109,831.48 | | 0 |
| 31410X4R4 | Unavailable | | 62 | \$9,411,048.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,411,048.90 | 100% | 0 | \$0.00 | | 0 |
| 31410X4S2 | Unavailable | | 10 | \$1,510,018.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,510,018.76 | 100% | 0 | \$0.00 | | 0 |
| 31410X4T0 | Unavailable | | 8 | \$1,256,437.84 | 100% | 1 | \$280,589.16 | NA | 0 |
| Total | | | 8 | \$1,256,437.84 | 100% | 1 | \$280,589.16 | | 0 |
| 31410X4U7 | OHIO SAVINGS BANK | | 1 | \$176,700.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 51 | \$8,536,482.59 | 97.97% | 1 | \$260,095.46 | NA | 0 |
| Total | | | 52 | \$8,713,182.59 | 100% | 1 | \$260,095.46 | | 0 |
| 31410X4V5 | Unavailable | | 35 | \$6,287,995.69 | 100% | 1 | \$76,336.87 | NA | 0 |
| Total | | | 35 | \$6,287,995.69 | 100% | 1 | \$76,336.87 | | 0 |
| 31410X4W3 | Unavailable | | 9 | \$1,215,279.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,215,279.11 | 100% | 0 | \$0.00 | | 0 |
| 31410X4X1 | Unavailable | | 9 | \$1,305,551.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,305,551.00 | 100% | 0 | \$0.00 | | 0 |
| 31410X4Y9 | OHIO SAVINGS BANK | | 1 | \$94,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$7,370,658.34 | 98.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,465,158.34 | 100% | 0 | \$0.00 | | 0 |
| 31410X4Z6 | Unavailable | | 63 | \$7,572,131.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$7,572,131.60 | 100% | 0 | \$0.00 | | 0 |
| 31410X5A0 | Unavailable | | 10 | \$1,017,164.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,017,164.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410X5B8 | Unavailable | 23 | \$3,654,070.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,654,070.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5C6 | Unavailable | 57 | \$9,812,187.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$9,812,187.17 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5D4 | Unavailable | 13 | \$1,365,454.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,365,454.61 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5E2 | OHIO SAVINGS BANK | 1 | \$270,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,539,184.31 | 92.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,809,184.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5F9 | OHIO SAVINGS BANK | 3 | \$344,283.29 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 155 | \$26,010,842.77 | 98.69% | 1 | \$215,726.98 | NA | 1 | \$2 |
| Total | | 158 | \$26,355,126.06 | 100% | 1 | \$215,726.98 | | 1 | \$2 |
| 31410X5G7 | OHIO SAVINGS BANK | 6 | \$1,296,904.46 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 86 | \$16,849,736.20 | 92.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$18,146,640.66 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5H5 | Unavailable | 7 | \$1,111,315.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,111,315.82 | 100% | 0 | \$0.00 | | 0 | |
| 31410X5J1 | OHIO SAVINGS BANK | 6 | \$335,885.90 | 21.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,260,730.36 | 78.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,596,616.26 | 100% | 0 | \$0.00 | | 0 | |
| 31410YA95 | CHASE HOME FINANCE | 4 | \$240,935.46 | 15.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,312,342.23 | 84.49% | 1 | \$48,998.36 | NA | 1 | \$ |
| Total | | 26 | \$1,553,277.69 | 100% | 1 | \$48,998.36 | | 1 | \$ |
| 31410YBA1 | CHASE HOME FINANCE | 2 | \$111,488.52 | 11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$901,796.73 | 89% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,013,285.25 | 100% | 0 | \$0.00 | | 0 | |
| 31410YBB9 | CHASE HOME FINANCE | 4 | \$522,604.54 | 41.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$751,103.65 | 58.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,273,708.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411C5R8 | FLAGSTAR CAPITAL MARKETS | 21 | \$4,120,449.31 | 4.24% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | | |
|--------------|--|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 434 | \$93,033,749.32 | 95.76% | 1 | \$152,756.74 | NA | 1 | \$1 |
| Total | | | 455 | \$97,154,198.63 | 100% | 1 | \$152,756.74 | | 1 | \$1 |
| 31411C5S6 | | Unavailable | 18 | \$3,032,672.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$3,032,672.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411CK26 | | REGIONS BANK | 99 | \$6,143,832.72 | 95.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$289,678.50 | 4.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$6,433,511.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411CK34 | | REGIONS BANK | 70 | \$6,813,916.11 | 94.58% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$390,565.60 | 5.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$7,204,481.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411CK67 | | REGIONS BANK | 104 | \$13,521,858.86 | 91.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,177,641.82 | 8.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$14,699,500.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411CK75 | | REGIONS BANK | 112 | \$26,002,021.61 | 91.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,352,122.45 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$28,354,144.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411CK83 | | REGIONS BANK | 50 | \$2,891,655.40 | 89.93% | 1 | \$69,144.72 | NA | 1 | \$ |
| | | Unavailable | 5 | \$323,939.99 | 10.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,215,595.39 | 100% | 1 | \$69,144.72 | | 1 | \$ |
| 31411CK91 | | REGIONS BANK | 18 | \$1,731,151.13 | 71.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$699,759.02 | 28.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,430,910.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411CKU4 | | REGIONS BANK | 8 | \$1,017,947.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,017,947.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411CKY6 | | REGIONS BANK | 197 | \$37,974,873.42 | 96.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,305,229.41 | 3.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 205 | \$39,280,102.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411CLA7 | | REGIONS BANK | 24 | \$3,121,886.22 | 86.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$504,996.75 | 13.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$3,626,882.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411CLB5 | | REGIONS BANK | 28 | \$6,357,986.32 | 85.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,120,750.12 | 14.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$7,478,736.44 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411CLD1 | REGIONS BANK | 24 | \$4,465,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,465,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CLE9 | REGIONS BANK | 7 | \$608,228.81 | 41.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$845,166.07 | 58.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,453,394.88 | 100% | 0 | \$0.00 | | 0 |
| 31411CLG4 | REGIONS BANK | 1 | \$147,895.53 | 8.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,654,297.47 | 91.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,802,193.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CLL3 | REGIONS BANK | 15 | \$3,376,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,376,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411CY21 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211 | \$41,019,425.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$41,019,425.95 | 100% | 0 | \$0.00 | | 0 |
| 31411CY39 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 234 | \$36,439,027.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$36,439,027.38 | 100% | 0 | \$0.00 | | 0 |
| 31411CY47 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,587,264.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,587,264.11 | 100% | 0 | \$0.00 | | 0 |
| 31411CY70 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 76 | \$14,956,125.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$14,956,125.37 | 100% | 0 | \$0.00 | | 0 |
| 31411CY88 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 97 | \$20,289,572.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,289,572.73 | 100% | 0 | \$0.00 | | 0 |
| 31411CY96 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$21,370,447.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$21,370,447.45 | 100% | 0 | \$0.00 | | 0 |
| 31411CYX3 | GMAC MORTGAGE, LLC (USAA FEDERAL | 74 | \$10,150,855.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 74 | \$10,150,855.21 | 100% | 0 | \$0.00 | | 0 |
| 31411CYY1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$1,564,770.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,564,770.90 | 100% | 0 | \$0.00 | | 0 |
| 31411CYZ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$6,523,391.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,523,391.79 | 100% | 0 | \$0.00 | | 0 |
| 31411D7K9 | | U.S. BANK N.A. | 1 | \$100,777.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,777.45 | 100% | 0 | \$0.00 | | 0 |
| 31411DJK6 | | CHASE HOME FINANCE | 19 | \$1,244,325.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,244,325.94 | 100% | 0 | \$0.00 | | 0 |
| 31411DJL4 | | CHASE HOME FINANCE | 14 | \$1,415,228.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,415,228.25 | 100% | 0 | \$0.00 | | 0 |
| 31411DJM2 | | CHASE HOME FINANCE | 34 | \$4,522,731.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,522,731.54 | 100% | 0 | \$0.00 | | 0 |
| 31411DJN0 | | CHASE HOME FINANCE | 71 | \$15,918,278.14 | 100% | 1 | \$330,527.47 | NA | 0 |
| Total | | | 71 | \$15,918,278.14 | 100% | 1 | \$330,527.47 | | 0 |
| 31411DJP5 | | CHASE HOME FINANCE | 19 | \$1,147,012.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,147,012.31 | 100% | 0 | \$0.00 | | 0 |
| 31411DJQ3 | | CHASE HOME FINANCE | 31 | \$3,823,329.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,823,329.84 | 100% | 0 | \$0.00 | | 0 |
| 31411DJR1 | | CHASE HOME FINANCE | 26 | \$5,663,052.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,663,052.90 | 100% | 0 | \$0.00 | | 0 |
| 31411DJS9 | | CHASE HOME FINANCE | 13 | \$1,276,022.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,276,022.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31411DJT7 | | CHASE HOME FINANCE | 14 | \$3,003,985.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,003,985.29 | 100% | 0 | \$0.00 | | 0 |
| 31411DJU4 | | CHASE HOME FINANCE | 15 | \$3,023,552.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,023,552.55 | 100% | 0 | \$0.00 | | 0 |
| 31411DK65 | | SUNTRUST MORTGAGE INC. | 3 | \$704,300.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,953,184.02 | 91.86% | 1 | \$192,958.03 | NA | 0 |
| Total | | | 31 | \$8,657,484.02 | 100% | 1 | \$192,958.03 | | 0 |
| 31411DK73 | | SUNTRUST MORTGAGE INC. | 13 | \$3,480,100.00 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$47,311,881.73 | 93.15% | 1 | \$319,391.38 | NA | 0 |
| Total | | | 183 | \$50,791,981.73 | 100% | 1 | \$319,391.38 | | 0 |
| 31411DK81 | | SUNTRUST MORTGAGE INC. | 17 | \$3,714,775.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$45,113,224.29 | 92.39% | 1 | \$239,219.06 | NA | 0 |
| Total | | | 179 | \$48,827,999.29 | 100% | 1 | \$239,219.06 | | 0 |
| 31411DK99 | | SUNTRUST MORTGAGE INC. | 9 | \$2,205,770.00 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,005,272.38 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,211,042.38 | 100% | 0 | \$0.00 | | 0 |
| 31411DLA5 | | SUNTRUST MORTGAGE INC. | 9 | \$2,078,151.54 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,195,458.86 | 79.77% | 1 | \$151,610.50 | NA | 0 |
| Total | | | 47 | \$10,273,610.40 | 100% | 1 | \$151,610.50 | | 0 |
| 31411DLB3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,717,250.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,399,319.83 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,116,569.83 | 100% | 0 | \$0.00 | | 0 |
| 31411DLC1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,912,400.00 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$10,235,986.90 | 84.26% | 1 | \$204,000.00 | NA | 1 \$2 |
| Total | | | 69 | \$12,148,386.90 | 100% | 1 | \$204,000.00 | | 1 \$2 |
| 31411DLD9 | | SUNTRUST MORTGAGE INC. | 23 | \$6,406,626.00 | 10.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 206 | \$56,947,608.41 | 89.89% | 2 | \$577,558.21 | NA | 0 |
| Total | | | 229 | \$63,354,234.41 | 100% | 2 | \$577,558.21 | | 0 |
| 31411DLE7 | | SUNTRUST MORTGAGE INC. | 79 | \$16,239,288.23 | 13.95% | 1 | \$101,500.00 | NA | 0 |
| | | Unavailable | 402 | \$100,183,793.15 | 86.05% | 8 | \$1,991,090.29 | NA | 0 |
| Total | | | 481 | \$116,423,081.38 | 100% | 9 | \$2,092,590.29 | | 0 |
| 31411DLF4 | | SUNTRUST MORTGAGE INC. | 2 | \$622,000.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,773,939.17 | 81.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,395,939.17 | 100% | 0 | \$0.00 | | 0 |
| 31411DM22 | | POPULAR MORTGAGE, INC. | 34 | \$4,485,776.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,485,776.55 | 100% | 0 | \$0.00 | | 0 |
| 31411DM30 | | POPULAR MORTGAGE, INC. | 9 | \$975,100.00 | 91.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,276.69 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,071,376.69 | 100% | 0 | \$0.00 | | 0 |
| 31411DM48 | | POPULAR MORTGAGE, INC. | 18 | \$2,064,500.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,867.82 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,421,367.82 | 100% | 0 | \$0.00 | | 0 |
| 31411DM55 | | POPULAR MORTGAGE, INC. | 13 | \$2,021,768.56 | 81.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$445,781.83 | 18.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,467,550.39 | 100% | 0 | \$0.00 | | 0 |
| 31411DM63 | | POPULAR MORTGAGE, INC. | 26 | \$3,597,288.23 | 78.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$979,638.91 | 21.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,576,927.14 | 100% | 0 | \$0.00 | | 0 |
| 31411DM71 | | POPULAR MORTGAGE, INC. | 3 | \$498,100.00 | 43.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$636,195.04 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,134,295.04 | 100% | 0 | \$0.00 | | 0 |
| 31411DM89 | | POPULAR MORTGAGE, INC. | 15 | \$2,605,428.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,605,428.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411DM97 | POPULAR MORTGAGE, INC. | 35 | \$5,830,936.20 | 91.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$526,821.06 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,357,757.26 | 100% | 0 | \$0.00 | | 0 |
| 31411DNA3 | POPULAR MORTGAGE, INC. | 52 | \$8,291,729.80 | 95.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$391,202.87 | 4.51% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,682,932.67 | 100% | 0 | \$0.00 | | 0 |
| 31411DNB1 | POPULAR MORTGAGE, INC. | 118 | \$18,971,565.63 | 91.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,796,240.47 | 8.65% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$20,767,806.10 | 100% | 0 | \$0.00 | | 0 |
| 31411DNC9 | POPULAR MORTGAGE, INC. | 51 | \$6,933,110.86 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$429,723.62 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,362,834.48 | 100% | 0 | \$0.00 | | 0 |
| 31411DND7 | POPULAR MORTGAGE, INC. | 15 | \$2,105,120.31 | 87.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$289,188.12 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,394,308.43 | 100% | 0 | \$0.00 | | 0 |
| 31411DNE5 | POPULAR MORTGAGE, INC. | 52 | \$7,338,003.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$7,338,003.06 | 100% | 0 | \$0.00 | | 0 |
| 31411DNF2 | POPULAR MORTGAGE, INC. | 10 | \$1,122,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,122,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DS26 | SUNTRUST MORTGAGE INC. | 11 | \$873,399.60 | 51.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$823,851.05 | 48.54% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,697,250.65 | 100% | 0 | \$0.00 | | 0 |
| 31411DS34 | SUNTRUST MORTGAGE INC. | 86 | \$5,719,345.37 | 36.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$9,978,472.40 | 63.57% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$15,697,817.77 | 100% | 0 | \$0.00 | | 0 |
| 31411DS42 | SUNTRUST MORTGAGE INC. | 108 | \$10,756,109.67 | 33.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 218 | \$21,543,542.17 | 66.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| Total | | | 326 | \$32,299,651.84 | 100% | 0 | \$0.00 | | 0 |
| 31411DS59 | SUNTRUST MORTGAGE INC. | 79 | \$9,383,995.76 | 36.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 140 | \$16,515,396.53 | 63.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$25,899,392.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411DS67 | SUNTRUST MORTGAGE INC. | 139 | \$19,290,360.09 | 32.05% | 3 | \$399,081.12 | NA | 2 | |
| | Unavailable | 296 | \$40,900,066.84 | 67.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 435 | \$60,190,426.93 | 100% | 3 | \$399,081.12 | | 2 | |
| 31411DS75 | SUNTRUST MORTGAGE INC. | 623 | \$146,712,027.51 | 23.22% | 3 | \$770,250.79 | NA | 0 | |
| | Unavailable | 1,940 | \$485,135,323.05 | 76.78% | 14 | \$3,108,532.69 | NA | 2 | |
| Total | | 2,563 | \$631,847,350.56 | 100% | 17 | \$3,878,783.48 | | 2 | |
| 31411DS83 | SUNTRUST MORTGAGE INC. | 243 | \$15,559,272.83 | 32.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 487 | \$32,165,678.23 | 67.4% | 1 | \$58,268.86 | NA | 0 | |
| Total | | 730 | \$47,724,951.06 | 100% | 1 | \$58,268.86 | | 0 | |
| 31411DS91 | SUNTRUST MORTGAGE INC. | 199 | \$19,486,540.42 | 36.61% | 1 | \$93,189.66 | NA | 0 | |
| | Unavailable | 343 | \$33,747,807.53 | 63.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 542 | \$53,234,347.95 | 100% | 1 | \$93,189.66 | | 0 | |
| 31411DSW0 | SUNTRUST MORTGAGE INC. | 2 | \$537,729.85 | 18.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,418,638.03 | 81.81% | 1 | \$396,653.77 | NA | 0 | |
| Total | | 12 | \$2,956,367.88 | 100% | 1 | \$396,653.77 | | 0 | |
| 31411DSX8 | SUNTRUST MORTGAGE INC. | 16 | \$3,190,159.38 | 24.69% | 1 | \$253,135.09 | NA | 0 | |
| | Unavailable | 52 | \$9,729,531.88 | 75.31% | 1 | \$283,063.59 | NA | 1 | |
| Total | | 68 | \$12,919,691.26 | 100% | 2 | \$536,198.68 | | 1 | |
| 31411DSY6 | SUNTRUST MORTGAGE INC. | 15 | \$1,495,757.27 | 49.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,502,472.36 | 50.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,998,229.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411DSZ3 | SUNTRUST MORTGAGE INC. | 8 | \$686,762.77 | 28.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,734,246.39 | 71.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,421,009.16 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411DTA7 | SUNTRUST MORTGAGE INC. | 149 | \$17,565,760.22 | 33.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 292 | \$34,505,275.32 | 66.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 441 | \$52,071,035.54 | 100% | 0 | \$0.00 | | 0 | |
| 31411DTB5 | SUNTRUST MORTGAGE INC. | 126 | \$17,448,206.11 | 33.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$35,090,713.94 | 66.79% | 4 | \$521,251.05 | NA | 0 | |
| Total | | 382 | \$52,538,920.05 | 100% | 4 | \$521,251.05 | | 0 | |
| 31411DTC3 | SUNTRUST MORTGAGE INC. | 63 | \$10,178,554.21 | 28.11% | 2 | \$314,427.16 | NA | 1 | \$1 |
| | Unavailable | 160 | \$26,025,285.01 | 71.89% | 1 | \$145,555.59 | NA | 0 | |
| Total | | 223 | \$36,203,839.22 | 100% | 3 | \$459,982.75 | | 1 | \$1 |
| 31411DTD1 | SUNTRUST MORTGAGE INC. | 362 | \$84,809,802.61 | 26.27% | 2 | \$381,932.34 | NA | 0 | |
| | Unavailable | 1,037 | \$238,070,501.59 | 73.73% | 3 | \$658,427.17 | NA | 0 | |
| Total | | 1,399 | \$322,880,304.20 | 100% | 5 | \$1,040,359.51 | | 0 | |
| 31411DTE9 | SUNTRUST MORTGAGE INC. | 144 | \$8,648,126.51 | 22.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 504 | \$30,247,939.57 | 77.77% | 4 | \$289,617.83 | NA | 1 | \$ |
| Total | | 648 | \$38,896,066.08 | 100% | 4 | \$289,617.83 | | 1 | \$ |
| 31411DTF6 | SUNTRUST MORTGAGE INC. | 67 | \$6,583,725.21 | 23.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 223 | \$21,774,041.58 | 76.78% | 2 | \$186,388.74 | NA | 0 | |
| Total | | 290 | \$28,357,766.79 | 100% | 2 | \$186,388.74 | | 0 | |
| 31411DTG4 | SUNTRUST MORTGAGE INC. | 43 | \$5,064,249.96 | 26.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$13,895,576.61 | 73.29% | 1 | \$115,478.83 | NA | 0 | |
| Total | | 161 | \$18,959,826.57 | 100% | 1 | \$115,478.83 | | 0 | |
| 31411DTH2 | SUNTRUST MORTGAGE INC. | 44 | \$6,171,775.15 | 22.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$20,989,541.60 | 77.28% | 2 | \$261,991.05 | NA | 0 | |
| Total | | 196 | \$27,161,316.75 | 100% | 2 | \$261,991.05 | | 0 | |
| 31411DTJ8 | SUNTRUST MORTGAGE INC. | 16 | \$2,530,689.26 | 14.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$15,306,231.17 | 85.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$17,836,920.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DTK5 | SUNTRUST MORTGAGE INC. | 36 | \$7,994,385.86 | 31.94% | 1 | \$238,088.42 | NA | 0 |
| | Unavailable | 75 | \$17,035,656.97 | 68.06% | 1 | \$212,299.96 | NA | 0 |
| Total | | 111 | \$25,030,042.83 | 100% | 2 | \$450,388.38 | | 0 |
| 31411DTL3 | SUNTRUST MORTGAGE INC. | 37 | \$5,438,905.18 | 32.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$11,473,951.97 | 67.84% | 1 | \$43,570.88 | NA | 0 |
| Total | | 118 | \$16,912,857.15 | 100% | 1 | \$43,570.88 | | 0 |
| 31411DTM1 | SUNTRUST MORTGAGE INC. | 27 | \$3,762,379.28 | 35.49% | 1 | \$131,962.26 | NA | 0 |
| | Unavailable | 50 | \$6,838,368.31 | 64.51% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,600,747.59 | 100% | 1 | \$131,962.26 | | 0 |
| 31411DTN9 | SUNTRUST MORTGAGE INC. | 19 | \$3,071,777.59 | 27.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$8,015,189.56 | 72.29% | 2 | \$317,763.95 | NA | 0 |
| Total | | 68 | \$11,086,967.15 | 100% | 2 | \$317,763.95 | | 0 |
| 31411DTP4 | SUNTRUST MORTGAGE INC. | 50 | \$2,904,017.08 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$5,022,458.59 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$7,926,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31411DTQ2 | SUNTRUST MORTGAGE INC. | 9 | \$1,245,973.05 | 17.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,857,762.81 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,103,735.86 | 100% | 0 | \$0.00 | | 0 |
| 31411DTR0 | SUNTRUST MORTGAGE INC. | 15 | \$1,472,159.59 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,677,233.33 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,149,392.92 | 100% | 0 | \$0.00 | | 0 |
| 31411DTS8 | SUNTRUST MORTGAGE INC. | 44 | \$9,227,510.72 | 17.75% | 1 | \$147,053.25 | NA | 0 |
| | Unavailable | 179 | \$42,755,723.26 | 82.25% | 2 | \$788,002.88 | NA | 0 |
| Total | | 223 | \$51,983,233.98 | 100% | 3 | \$935,056.13 | | 0 |
| 31411DTT6 | SUNTRUST MORTGAGE INC. | 84 | \$21,709,984.98 | 41.79% | 1 | \$217,028.63 | NA | 0 |
| | Unavailable | 119 | \$30,235,860.74 | 58.21% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$51,945,845.72 | 100% | 1 | \$217,028.63 | | 0 |
| 31411DTU3 | SUNTRUST | 44 | \$9,399,041.60 | 16.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 216 | \$49,286,017.51 | 83.98% | 2 | \$198,318.66 | NA | 1 | \$ |
| Total | | | 260 | \$58,685,059.11 | 100% | 2 | \$198,318.66 | | 1 | \$ |
| 31411DTV1 | | SUNTRUST MORTGAGE INC. | 31 | \$5,181,884.26 | 54.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,315,299.27 | 45.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$9,497,183.53 | 100% | 0 | \$0.00 | | 0 | |
| 31411DTW9 | | SUNTRUST MORTGAGE INC. | 5 | \$684,176.39 | 25.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,000,246.16 | 74.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,684,422.55 | 100% | 0 | \$0.00 | | 0 | |
| 31411DXB0 | | CHASE HOME FINANCE | 17 | \$5,123,365.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$5,123,365.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411DXC8 | | CHASE HOME FINANCE | 7 | \$1,557,441.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,557,441.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411DXE4 | | CHASE HOME FINANCE | 3 | \$1,042,170.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$1,042,170.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411F7B4 | | Unavailable | 16 | \$2,008,704.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,008,704.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411F7C2 | | Unavailable | 46 | \$12,914,717.77 | 100% | 1 | \$171,635.33 | NA | 0 | |
| Total | | | 46 | \$12,914,717.77 | 100% | 1 | \$171,635.33 | | 0 | |
| 31411F7D0 | | Unavailable | 8 | \$1,834,556.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,834,556.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411F7E8 | | Unavailable | 11 | \$1,903,130.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,903,130.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411F7F5 | | Unavailable | 31 | \$8,882,569.33 | 100% | 1 | \$211,867.30 | NA | 1 | \$2 |
| Total | | | 31 | \$8,882,569.33 | 100% | 1 | \$211,867.30 | | 1 | \$2 |
| 31411F7G3 | | Unavailable | 11 | \$2,562,280.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,562,280.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411F7H1 | | Unavailable | 70 | \$16,551,055.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$16,551,055.02 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411F7J7 | Unavailable | 24 | \$2,893,527.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,893,527.16 | 100% | 0 | \$0.00 | | 0 |
| 31411F7K4 | Unavailable | 8 | \$1,177,779.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,177,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31411F7L2 | Unavailable | 5 | \$1,046,655.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,046,655.94 | 100% | 0 | \$0.00 | | 0 |
| 31411F7M0 | Unavailable | 45 | \$11,278,771.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,278,771.16 | 100% | 0 | \$0.00 | | 0 |
| 31411FX25 | Unavailable | 12 | \$1,602,235.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,602,235.57 | 100% | 0 | \$0.00 | | 0 |
| 31411FX33 | Unavailable | 7 | \$1,549,641.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,549,641.82 | 100% | 0 | \$0.00 | | 0 |
| 31411FX41 | Unavailable | 5 | \$1,140,217.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,140,217.02 | 100% | 0 | \$0.00 | | 0 |
| 31411FX58 | Unavailable | 13 | \$1,669,663.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,669,663.22 | 100% | 0 | \$0.00 | | 0 |
| 31411FXY5 | Unavailable | 8 | \$1,115,618.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,115,618.57 | 100% | 0 | \$0.00 | | 0 |
| 31411FXZ2 | Unavailable | 5 | \$1,494,738.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,494,738.93 | 100% | 0 | \$0.00 | | 0 |
| 31411G6E7 | INDYMAC BANK, FSB | 5 | \$1,355,693.52 | 14.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,054,050.42 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,409,743.94 | 100% | 0 | \$0.00 | | 0 |
| 31411G6F4 | INDYMAC BANK, FSB | 7 | \$2,053,808.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 495 | \$124,204,443.90 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | 502 | \$126,258,252.89 | 100% | 0 | \$0.00 | | 0 |
| 31411G6G2 | INDYMAC BANK, FSB | 6 | \$1,525,913.84 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 764 | \$179,013,333.47 | 99.15% | 0 | \$0.00 | NA | 0 |
| Total | | 770 | \$180,539,247.31 | 100% | 0 | \$0.00 | | 0 |
| 31411G6H0 | INDYMAC BANK, FSB | 1 | \$183,863.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$70,793,557.72 | 99.74% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 282 | \$70,977,421.17 | 100% | 0 | \$0.00 | | 0 |
| 31411G6J6 | Unavailable | | 117 | \$23,150,252.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$23,150,252.28 | 100% | 0 | \$0.00 | | 0 |
| 31411GAA0 | Unavailable | | 17 | \$3,158,895.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,158,895.69 | 100% | 0 | \$0.00 | | 0 |
| 31411GAB8 | Unavailable | | 14 | \$2,092,136.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,092,136.94 | 100% | 0 | \$0.00 | | 0 |
| 31411GAC6 | Unavailable | | 33 | \$8,235,627.00 | 100% | 2 | \$618,478.06 | NA | 0 |
| Total | | | 33 | \$8,235,627.00 | 100% | 2 | \$618,478.06 | | 0 |
| 31411GAD4 | Unavailable | | 12 | \$2,768,848.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,768,848.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GAE2 | Unavailable | | 12 | \$2,448,775.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,448,775.52 | 100% | 0 | \$0.00 | | 0 |
| 31411GAF9 | Unavailable | | 7 | \$1,124,435.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,124,435.76 | 100% | 0 | \$0.00 | | 0 |
| 31411GAG7 | Unavailable | | 32 | \$7,809,351.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,809,351.40 | 100% | 0 | \$0.00 | | 0 |
| 31411GAH5 | Unavailable | | 16 | \$4,204,723.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,204,723.59 | 100% | 0 | \$0.00 | | 0 |
| 31411GAJ1 | Unavailable | | 8 | \$1,333,340.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,333,340.11 | 100% | 0 | \$0.00 | | 0 |
| 31411GAK8 | Unavailable | | 33 | \$8,539,222.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,539,222.12 | 100% | 0 | \$0.00 | | 0 |
| 31411GAM4 | Unavailable | | 8 | \$1,007,201.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,007,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31411GAN2 | Unavailable | | 3 | \$894,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$894,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GAP7 | Unavailable | | 12 | \$3,339,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,339,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GAR3 | Unavailable | | 17 | \$4,190,945.56 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$4,190,945.56 | 100% | 0 | \$0.00 | | 0 |
| 31411GAS1 | Unavailable | | 15 | \$2,145,669.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,145,669.29 | 100% | 0 | \$0.00 | | 0 |
| 31411GAT9 | Unavailable | | 9 | \$1,982,936.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,982,936.70 | 100% | 0 | \$0.00 | | 0 |
| 31411GAU6 | Unavailable | | 8 | \$1,485,398.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,485,398.26 | 100% | 0 | \$0.00 | | 0 |
| 31411GE24 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,390,400.00 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,608,801.28 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,999,201.28 | 100% | 0 | \$0.00 | | 0 |
| 31411GE32 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,440,053.44 | 61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,559,950.00 | 39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,000,003.44 | 100% | 0 | \$0.00 | | 0 |
| 31411GE40 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$3,450,949.00 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$2,549,350.00 | 42.49% | 1 | \$201,686.89 | NA | 1 |
| Total | | | 21 | \$6,000,299.00 | 100% | 1 | \$201,686.89 | | 1 |
| 31411GE57 | Unavailable | | 12 | \$2,999,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GE65 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,624,800.00 | 64.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$875,450.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GE73 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$832,419.60 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,167,500.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,999,919.60 | 100% | 0 | \$0.00 | | 0 |
| 31411GE81 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$3,597,400.00 | 65.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,903,350.62 | 34.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,750.62 | 100% | 0 | \$0.00 | | 0 |
| 31411GE99 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$1,126,597.10 | 22.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 16 | \$3,873,109.89 | 77.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,999,706.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEH1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,889,693.81 | 37.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,109,902.40 | 62.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,999,596.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEJ7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,266,903.89 | 28.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$5,733,021.73 | 71.66% | 1 | \$373,898.98 | NA | 1 | \$3 |
| Total | | | 32 | \$7,999,925.62 | 100% | 1 | \$373,898.98 | | 1 | \$3 |
| 31411GEK4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$948,501.97 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 47 | \$11,051,519.43 | 92.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$12,000,021.40 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEL2 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,907,526.57 | 58.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$2,092,339.09 | 41.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$4,999,865.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEM0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,520,719.49 | 76.03% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$479,467.53 | 23.97% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,000,187.02 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEN8 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,131,321.58 | 71.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$868,936.47 | 28.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$3,000,258.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEP3 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$8,476,213.47 | 84.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,524,701.12 | 15.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$10,000,914.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411GEQ1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$5,129,126.22 | 73.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,871,483.45 | 26.73% | 1 | \$166,687.06 | NA | 1 | \$1 |
| Total | | | 27 | \$7,000,609.67 | 100% | 1 | \$166,687.06 | | 1 | \$1 |
| 31411GER9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,536,582.90 | 21.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$5,463,998.51 | 78.05% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 24 | \$7,000,581.41 | 100% | 0 | \$0.00 | | 0 |
| 31411GES7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$146,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$6,023,269.52 | 97.63% | 1 | \$126,672.03 | NA | 1 |
| Total | | | 34 | \$6,169,669.52 | 100% | 1 | \$126,672.03 | | 1 |
| 31411GET5 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,883,100.00 | 47.08% | 1 | \$333,635.69 | NA | 1 |
| | Unavailable | | 8 | \$2,117,000.00 | 52.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,000,100.00 | 100% | 1 | \$333,635.69 | | 1 |
| 31411GEU2 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,864,000.00 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,136,592.04 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,592.04 | 100% | 0 | \$0.00 | | 0 |
| 31411GEV0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$340,014.11 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$4,660,337.33 | 93.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,000,351.44 | 100% | 0 | \$0.00 | | 0 |
| 31411GEW8 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$1,330,450.00 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,669,534.95 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,999,984.95 | 100% | 0 | \$0.00 | | 0 |
| 31411GEX6 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,764,993.99 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,235,103.36 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,097.35 | 100% | 0 | \$0.00 | | 0 |
| 31411GEY4 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,574,329.58 | 15.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$8,425,132.10 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,999,461.68 | 100% | 0 | \$0.00 | | 0 |
| 31411GEZ1 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,451,750.00 | 40.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,548,783.36 | 59.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,000,533.36 | 100% | 0 | \$0.00 | | 0 |
| 31411GF72 | CCO MORTGAGE CORPORATION | | 66 | \$13,182,415.45 | 100% | 1 | \$380,151.62 | NA | 0 |
| Total | | | 66 | \$13,182,415.45 | 100% | 1 | \$380,151.62 | | 0 |

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| 31411GF80 | | CCO MORTGAGE CORPORATION | 38 | \$2,438,386.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,438,386.09 | 100% | 0 | \$0.00 | | 0 |
| 31411GF98 | | CCO MORTGAGE CORPORATION | 28 | \$2,714,085.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,714,085.10 | 100% | 0 | \$0.00 | | 0 |
| 31411GFA5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,716,000.00 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,284,100.00 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GFB3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$209,600.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,290,300.00 | 91.62% | 1 | \$80,899.12 | NA | 0 |
| Total | | | 11 | \$2,499,900.00 | 100% | 1 | \$80,899.12 | | 0 |
| 31411GFC1 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,274,000.00 | 62.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,725,511.06 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,999,511.06 | 100% | 0 | \$0.00 | | 0 |
| 31411GFD9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,164,012.99 | 93.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,500,012.99 | 100% | 0 | \$0.00 | | 0 |
| 31411GFE7 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$420,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,016,923.28 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,436,923.28 | 100% | 0 | \$0.00 | | 0 |
| 31411GGA4 | | CCO MORTGAGE CORPORATION | 47 | \$6,136,478.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,136,478.35 | 100% | 0 | \$0.00 | | 0 |
| 31411GGB2 | | CCO MORTGAGE CORPORATION | 157 | \$39,808,192.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$39,808,192.10 | 100% | 0 | \$0.00 | | 0 |
| 31411GGC0 | | CCO MORTGAGE CORPORATION | 29 | \$1,623,974.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,623,974.06 | 100% | 0 | \$0.00 | | 0 |
| 31411GGD8 | | CCO MORTGAGE CORPORATION | 17 | \$1,672,438.18 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,672,438.18 | 100% | 0 | \$0.00 | | 0 |
| 31411GGE6 | | CCO MORTGAGE CORPORATION | 16 | \$2,093,867.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,093,867.72 | 100% | 0 | \$0.00 | | 0 |
| 31411GM58 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,091,849.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,091,849.41 | 100% | 0 | \$0.00 | | 0 |
| 31411GM66 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,627,817.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,627,817.36 | 100% | 0 | \$0.00 | | 0 |
| 31411GM74 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,365,397.19 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$302,698.34 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,668,095.53 | 100% | 0 | \$0.00 | | 0 |
| 31411GM82 | | WACHOVIA MORTGAGE CORPORATION | 418 | \$107,559,798.38 | 93.91% | 3 | \$784,823.06 | NA | 1 \$2 |
| | | Unavailable | 26 | \$6,969,848.91 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$114,529,647.29 | 100% | 3 | \$784,823.06 | | 1 \$2 |
| 31411GM90 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$4,417,790.94 | 100% | 1 | \$82,760.66 | NA | 0 |
| Total | | | 67 | \$4,417,790.94 | 100% | 1 | \$82,760.66 | | 0 |
| 31411GN24 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,263,641.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,263,641.27 | 100% | 0 | \$0.00 | | 0 |
| 31411GN32 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,943,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,943,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GN40 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,713,279.34 | 85.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,500.00 | 14.84% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$2,011,779.34 | 100% | 0 | \$0.00 | | 0 |
| 31411GNA6 | | WACHOVIA MORTGAGE CORPORATION | 59 | \$5,864,134.40 | 97.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,020.45 | 2.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,044,154.85 | 100% | 0 | \$0.00 | | 0 |
| 31411GNB4 | | WACHOVIA MORTGAGE CORPORATION | 136 | \$17,868,256.83 | 97.13% | 1 | \$105,893.50 | NA | 0 |
| | | Unavailable | 4 | \$527,427.59 | 2.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,395,684.42 | 100% | 1 | \$105,893.50 | | 0 |
| 31411GNC2 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,888,448.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,888,448.19 | 100% | 0 | \$0.00 | | 0 |
| 31411GNE8 | | WACHOVIA MORTGAGE CORPORATION | 346 | \$82,058,259.35 | 90.19% | 1 | \$200,163.28 | NA | 0 |
| | | Unavailable | 35 | \$8,921,461.99 | 9.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$90,979,721.34 | 100% | 1 | \$200,163.28 | | 0 |
| 31411GNF5 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$3,714,513.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,714,513.23 | 100% | 0 | \$0.00 | | 0 |
| 31411GNG3 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$4,419,873.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,419,873.41 | 100% | 0 | \$0.00 | | 0 |
| 31411GNH1 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,492,161.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,492,161.43 | 100% | 0 | \$0.00 | | 0 |
| 31411GNL2 | | WACHOVIA MORTGAGE CORPORATION | 77 | \$15,964,832.89 | 100% | 1 | \$141,236.73 | NA | 0 |
| Total | | | 77 | \$15,964,832.89 | 100% | 1 | \$141,236.73 | | 0 |
| 31411GNQ1 | | WACHOVIA MORTGAGE | 7 | \$1,414,615.81 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 7 | \$1,414,615.81 | 100% | 0 | \$0.00 | | 0 |
| 31411GNS7 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,631,556.43 | 84.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$295,824.77 | 15.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,927,381.20 | 100% | 0 | \$0.00 | | 0 |
| 31411GNT5 | | WACHOVIA MORTGAGE CORPORATION | 60 | \$8,122,487.94 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$385,600.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,508,087.94 | 100% | 0 | \$0.00 | | 0 |
| 31411GNU2 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$9,239,267.51 | 88.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,155,000.00 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,394,267.51 | 100% | 0 | \$0.00 | | 0 |
| 31411GNV0 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,229,071.99 | 93.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,715.02 | 6.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,310,787.01 | 100% | 0 | \$0.00 | | 0 |
| 31411GNW8 | | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,793,509.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,793,509.33 | 100% | 0 | \$0.00 | | 0 |
| 31411GNX6 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$18,544,551.17 | 94.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,118,197.19 | 5.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$19,662,748.36 | 100% | 0 | \$0.00 | | 0 |
| 31411GNY4 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,142,696.81 | 97.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$48,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,190,696.81 | 100% | 0 | \$0.00 | | 0 |
| 31411GQF2 | | SUNTRUST MORTGAGE INC. | 2 | \$278,654.21 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,358,785.63 | 82.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| Total | | | 11 | \$1,637,439.84 | 100% | 0 | \$0.00 | | 0 |
| 31411GQG0 | SUNTRUST MORTGAGE INC. | | 63 | \$12,523,691.32 | 21.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$45,060,716.72 | 78.25% | 1 | \$136,270.81 | NA | 0 |
| Total | | | 294 | \$57,584,408.04 | 100% | 1 | \$136,270.81 | | 0 |
| 31411GQH8 | SUNTRUST MORTGAGE INC. | | 26 | \$4,122,484.17 | 16.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 125 | \$20,612,702.64 | 83.33% | 3 | \$465,644.59 | NA | 0 |
| Total | | | 151 | \$24,735,186.81 | 100% | 3 | \$465,644.59 | | 0 |
| 31411GQJ4 | SUNTRUST MORTGAGE INC. | | 17 | \$2,267,049.92 | 32.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$4,697,784.30 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,964,834.22 | 100% | 0 | \$0.00 | | 0 |
| 31411GQK1 | SUNTRUST MORTGAGE INC. | | 1 | \$75,950.28 | 2.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,613,879.69 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,689,829.97 | 100% | 0 | \$0.00 | | 0 |
| 31411GQL9 | SUNTRUST MORTGAGE INC. | | 4 | \$846,670.00 | 16.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,226,078.00 | 83.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,072,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GQM7 | SUNTRUST MORTGAGE INC. | | 74 | \$17,540,465.49 | 26.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 203 | \$49,563,970.15 | 73.86% | 2 | \$476,281.26 | NA | 1 \$2 |
| Total | | | 277 | \$67,104,435.64 | 100% | 2 | \$476,281.26 | | 1 \$2 |
| 31411GQN5 | SUNTRUST MORTGAGE INC. | | 41 | \$8,481,257.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$21,671,162.00 | 71.87% | 1 | \$347,068.15 | NA | 1 \$3 |
| Total | | | 138 | \$30,152,419.00 | 100% | 1 | \$347,068.15 | | 1 \$3 |
| 31411GQP0 | SUNTRUST MORTGAGE INC. | | 11 | \$2,194,100.00 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,440,680.00 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,634,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GS29 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$189,000.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$878,122.66 | 82.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,067,122.66 | 100% | 0 | \$0.00 | | 0 |
| 31411GS37 | | Unavailable | 26 | \$6,763,970.80 | 100% | 1 | \$194,510.82 | NA | 0 |
| Total | | | 26 | \$6,763,970.80 | 100% | 1 | \$194,510.82 | | 0 |
| 31411GS45 | | Unavailable | 23 | \$3,750,236.85 | 100% | 1 | \$149,050.70 | NA | 0 |
| Total | | | 23 | \$3,750,236.85 | 100% | 1 | \$149,050.70 | | 0 |
| 31411GS52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$409,178.18 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,100,313.77 | 95.19% | 4 | \$507,696.60 | NA | 0 |
| Total | | | 66 | \$8,509,491.95 | 100% | 4 | \$507,696.60 | | 0 |
| 31411GS60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$406,712.91 | 7.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,792,853.47 | 92.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,199,566.38 | 100% | 0 | \$0.00 | | 0 |
| 31411GS78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$522,691.61 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$6,194,610.76 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$6,717,302.37 | 100% | 0 | \$0.00 | | 0 |
| 31411GS86 | | Unavailable | 65 | \$14,885,968.91 | 100% | 3 | \$665,804.65 | NA | 1 |
| Total | | | 65 | \$14,885,968.91 | 100% | 3 | \$665,804.65 | | 1 |
| 31411GS94 | | Unavailable | 32 | \$7,345,141.71 | 100% | 1 | \$182,590.08 | NA | 0 |
| Total | | | 32 | \$7,345,141.71 | 100% | 1 | \$182,590.08 | | 0 |
| 31411GSJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$279,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$27,014,478.06 | 98.98% | 1 | \$184,384.21 | NA | 0 |
| Total | | | 145 | \$27,293,478.06 | 100% | 1 | \$184,384.21 | | 0 |
| 31411GSK9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,921,206.81 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 471 | \$113,305,764.79 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 488 | \$117,226,971.60 | 100% | 0 | \$0.00 | | 0 |
| 31411GSL7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,434.86 | 1.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 142 | \$9,470,918.64 | 98.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,633,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31411GSM5 | | Unavailable | 39 | \$2,722,019.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,722,019.28 | 100% | 0 | \$0.00 | | 0 |
| 31411GSN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$496,129.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$26,860,035.20 | 98.19% | 3 | \$613,409.04 | NA | 0 |
| Total | | | 131 | \$27,356,164.62 | 100% | 3 | \$613,409.04 | | 0 |
| 31411GSP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$237,745.56 | 8.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,469,651.20 | 91.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,707,396.76 | 100% | 0 | \$0.00 | | 0 |
| 31411GSQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,714,027.68 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 351 | \$73,463,956.68 | 97.72% | 7 | \$1,838,701.18 | NA | 1 |
| Total | | | 359 | \$75,177,984.36 | 100% | 7 | \$1,838,701.18 | | 1 |
| 31411GSR4 | | Unavailable | 54 | \$11,359,200.20 | 100% | 1 | \$166,913.28 | NA | 1 |
| Total | | | 54 | \$11,359,200.20 | 100% | 1 | \$166,913.28 | | 1 |
| 31411GSS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$148,900.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,264,937.75 | 97.68% | 1 | \$149,631.85 | NA | 0 |
| Total | | | 49 | \$6,413,837.75 | 100% | 1 | \$149,631.85 | | 0 |
| 31411GST0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$274,138.84 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$17,226,771.39 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$17,500,910.23 | 100% | 0 | \$0.00 | | 0 |
| 31411GSU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$264,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$7,647,942.15 | 96.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,911,942.15 | 100% | 0 | \$0.00 | | 0 |
| 31411GSV5 | | FLAGSTAR CAPITAL MARKETS | 1 | \$89,920.59 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 93 | \$9,008,642.15 | 99.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$9,098,562.74 | 100% | 0 | \$0.00 | | 0 |
| 31411GSW3 | | Unavailable | 35 | \$3,360,619.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,360,619.24 | 100% | 0 | \$0.00 | | 0 |
| 31411GSX1 | | Unavailable | 28 | \$5,075,178.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,075,178.48 | 100% | 0 | \$0.00 | | 0 |
| 31411GSY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$203,519.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,942,230.33 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,145,749.69 | 100% | 0 | \$0.00 | | 0 |
| 31411GSZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$162,970.33 | 4.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$3,387,533.34 | 95.41% | 2 | \$141,588.17 | NA | 0 |
| Total | | | 67 | \$3,550,503.67 | 100% | 2 | \$141,588.17 | | 0 |
| 31411GTA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,326,972.47 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,494,972.47 | 100% | 0 | \$0.00 | | 0 |
| 31411GTC6 | | Unavailable | 19 | \$2,012,142.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,012,142.12 | 100% | 0 | \$0.00 | | 0 |
| 31411GTD4 | | Unavailable | 8 | \$1,067,923.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,067,923.61 | 100% | 0 | \$0.00 | | 0 |
| 31411GTF9 | | Unavailable | 20 | \$2,004,794.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,004,794.26 | 100% | 0 | \$0.00 | | 0 |
| 31411GTG7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,508.68 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,831,418.52 | 95.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,920,927.20 | 100% | 0 | \$0.00 | | 0 |
| 31411GTH5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,227,280.97 | 10.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 48 | \$10,601,349.48 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,828,630.45 | 100% | 0 | \$0.00 | | 0 |
| 31411GTJ1 | | Unavailable | 8 | \$1,462,300.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,462,300.52 | 100% | 0 | \$0.00 | | 0 |
| 31411GTK8 | | Unavailable | 8 | \$1,153,302.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,153,302.61 | 100% | 0 | \$0.00 | | 0 |
| 31411GTL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$888,431.34 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,835,961.89 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,724,393.23 | 100% | 0 | \$0.00 | | 0 |
| 31411GTM4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$521,606.22 | 16.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$2,589,401.22 | 83.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,111,007.44 | 100% | 0 | \$0.00 | | 0 |
| 31411GTN2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$449,326.74 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,770,119.25 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,219,445.99 | 100% | 0 | \$0.00 | | 0 |
| 31411GTP7 | | Unavailable | 8 | \$1,203,161.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,203,161.83 | 100% | 0 | \$0.00 | | 0 |
| 31411GTQ5 | | Unavailable | 13 | \$1,211,380.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,211,380.27 | 100% | 0 | \$0.00 | | 0 |
| 31411GTR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,611,899.02 | 2.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$68,389,694.09 | 97.7% | 3 | \$936,245.87 | NA | 0 |
| Total | | | 260 | \$70,001,593.11 | 100% | 3 | \$936,245.87 | | 0 |
| 31411GTS1 | | Unavailable | 16 | \$3,094,186.48 | 100% | 1 | \$151,231.71 | NA | 0 |
| Total | | | 16 | \$3,094,186.48 | 100% | 1 | \$151,231.71 | | 0 |
| 31411GTT9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$163,394.36 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,374,297.63 | 97.05% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 30 | \$5,537,691.99 | 100% | 0 | \$0.00 | | 0 |
| 31411GTU6 | Unavailable | | 30 | \$4,492,507.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,492,507.62 | 100% | 0 | \$0.00 | | 0 |
| 31411H3C2 | U.S. BANK N.A. | | 1 | \$182,126.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$182,126.95 | 100% | 0 | \$0.00 | | 0 |
| 31411H3D0 | U.S. BANK N.A. | | 2 | \$317,862.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$317,862.04 | 100% | 0 | \$0.00 | | 0 |
| 31411H3E8 | U.S. BANK N.A. | | 1 | \$250,511.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$250,511.13 | 100% | 0 | \$0.00 | | 0 |
| 31411H3F5 | U.S. BANK N.A. | | 2 | \$304,675.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$304,675.91 | 100% | 0 | \$0.00 | | 0 |
| 31411H3G3 | U.S. BANK N.A. | | 2 | \$309,957.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$309,957.56 | 100% | 0 | \$0.00 | | 0 |
| 31411H3H1 | U.S. BANK N.A. | | 6 | \$996,301.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$996,301.57 | 100% | 0 | \$0.00 | | 0 |
| 31411H3J7 | U.S. BANK N.A. | | 1 | \$132,322.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,322.62 | 100% | 0 | \$0.00 | | 0 |
| 31411H4V9 | U.S. BANK N.A. | | 9 | \$1,073,178.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,073,178.33 | 100% | 0 | \$0.00 | | 0 |
| 31411H4W7 | U.S. BANK N.A. | | 56 | \$5,787,066.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,787,066.01 | 100% | 0 | \$0.00 | | 0 |
| 31411H4X5 | U.S. BANK N.A. | | 31 | \$3,317,086.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,317,086.12 | 100% | 0 | \$0.00 | | 0 |
| 31411H4Y3 | U.S. BANK N.A. | | 134 | \$14,798,441.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$14,798,441.22 | 100% | 0 | \$0.00 | | 0 |
| 31411H4Z0 | U.S. BANK N.A. | | 65 | \$6,477,882.35 | 100% | 1 | \$67,710.90 | NA | 0 |
| Total | | | 65 | \$6,477,882.35 | 100% | 1 | \$67,710.90 | | 0 |
| 31411H5A4 | U.S. BANK N.A. | | 4 | \$343,567.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$343,567.34 | 100% | 0 | \$0.00 | | 0 |
| 31411H5B2 | U.S. BANK N.A. | | 5 | \$483,905.88 | 100% | 1 | \$100,674.03 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$483,905.88 | 100% | 1 | \$100,674.03 | | 0 |
| 31411H5C0 | U.S. BANK N.A. | | 33 | \$2,965,960.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,965,960.99 | 100% | 0 | \$0.00 | | 0 |
| 31411H5D8 | U.S. BANK N.A. | | 9 | \$756,030.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$756,030.83 | 100% | 0 | \$0.00 | | 0 |
| 31411H5G1 | U.S. BANK N.A. | | 1 | \$24,713.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$24,713.33 | 100% | 0 | \$0.00 | | 0 |
| 31411H5J5 | U.S. BANK N.A. | | 2 | \$53,557.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$53,557.99 | 100% | 0 | \$0.00 | | 0 |
| 31411H5K2 | U.S. BANK N.A. | | 11 | \$879,369.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$879,369.97 | 100% | 0 | \$0.00 | | 0 |
| 31411H5L0 | U.S. BANK N.A. | | 1 | \$35,871.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$35,871.86 | 100% | 0 | \$0.00 | | 0 |
| 31411H5P1 | U.S. BANK N.A. | | 6 | \$547,989.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$547,989.79 | 100% | 0 | \$0.00 | | 0 |
| 31411H5Q9 | U.S. BANK N.A. | | 1 | \$128,430.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,430.25 | 100% | 0 | \$0.00 | | 0 |
| 31411H5S5 | U.S. BANK N.A. | | 2 | \$280,351.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$280,351.73 | 100% | 0 | \$0.00 | | 0 |
| 31411H5T3 | U.S. BANK N.A. | | 5 | \$571,411.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$571,411.86 | 100% | 0 | \$0.00 | | 0 |
| 31411H5V8 | U.S. BANK N.A. | | 11 | \$1,481,807.86 | 100% | 1 | \$117,716.12 | NA | 0 |
| Total | | | 11 | \$1,481,807.86 | 100% | 1 | \$117,716.12 | | 0 |
| 31411H5W6 | U.S. BANK N.A. | | 16 | \$2,186,183.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,186,183.54 | 100% | 0 | \$0.00 | | 0 |
| 31411H5X4 | U.S. BANK N.A. | | 11 | \$1,291,688.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,291,688.38 | 100% | 0 | \$0.00 | | 0 |
| 31411H5Y2 | U.S. BANK N.A. | | 20 | \$2,298,770.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,298,770.30 | 100% | 0 | \$0.00 | | 0 |
| 31411H5Z9 | U.S. BANK N.A. | | 3 | \$689,666.63 | 100% | 1 | \$269,633.48 | NA | 0 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 3 | \$689,666.63 | 100% | 1 | \$269,633.48 | | 0 |
| 31411HB25 | Unavailable | | 12 | \$1,216,985.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,216,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HBW9 | Unavailable | | 31 | \$5,403,444.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,403,444.25 | 100% | 0 | \$0.00 | | 0 |
| 31411HBX7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$111,250.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,713,199.53 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,824,449.53 | 100% | 0 | \$0.00 | | 0 |
| 31411HBY5 | Unavailable | | 11 | \$1,300,975.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,300,975.72 | 100% | 0 | \$0.00 | | 0 |
| 31411HBZ2 | Unavailable | | 16 | \$1,628,342.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,628,342.41 | 100% | 0 | \$0.00 | | 0 |
| 31411HHL7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$159,600.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,069,455.82 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,229,055.82 | 100% | 0 | \$0.00 | | 0 |
| 31411HN22 | CHASE HOME FINANCE, LLC | | 21 | \$4,167,008.55 | 27.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$11,225,365.50 | 72.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,392,374.05 | 100% | 0 | \$0.00 | | 0 |
| 31411HN30 | CHASE HOME FINANCE, LLC | | 33 | \$8,205,628.26 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$22,017,311.73 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$30,222,939.99 | 100% | 0 | \$0.00 | | 0 |
| 31411HN48 | CHASE HOME FINANCE, LLC | | 157 | \$39,380,583.64 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 245 | \$60,457,534.24 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 402 | \$99,838,117.88 | 100% | 0 | \$0.00 | | 0 |
| 31411HN55 | CHASE HOME FINANCE, LLC | | 84 | \$19,843,477.22 | 39.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$30,160,872.19 | 60.32% | 1 | \$188,091.17 | NA | 0 |
| Total | | | 205 | \$50,004,349.41 | 100% | 1 | \$188,091.17 | | 0 |
| 31411HN63 | | | 158 | \$40,752,040.31 | 40.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 230 | \$59,089,265.38 | 59.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 388 | \$99,841,305.69 | 100% | 0 | \$0.00 | | 0 | |
| 31411HN71 | | CHASE HOME FINANCE, LLC | 173 | \$43,245,052.53 | 43.24% | 1 | \$192,430.70 | NA | 0 | |
| | | Unavailable | 236 | \$56,761,847.81 | 56.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 409 | \$100,006,900.34 | 100% | 1 | \$192,430.70 | | 0 | |
| 31411HN89 | | CHASE HOME FINANCE, LLC | 220 | \$55,569,492.88 | 55.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 177 | \$43,782,213.25 | 44.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 397 | \$99,351,706.13 | 100% | 0 | \$0.00 | | 0 | |
| 31411HN97 | | CHASE HOME FINANCE, LLC | 217 | \$53,863,662.44 | 53.86% | 1 | \$168,813.23 | NA | 1 | \$1 |
| | | Unavailable | 192 | \$46,144,584.92 | 46.14% | 1 | \$373,735.03 | NA | 0 | |
| Total | | | 409 | \$100,008,247.36 | 100% | 2 | \$542,548.26 | | 1 | \$1 |
| 31411HND8 | | CHASE HOME FINANCE, LLC | 24 | \$5,247,889.95 | 40.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 35 | \$7,726,487.95 | 59.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$12,974,377.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNE6 | | CHASE HOME FINANCE, LLC | 14 | \$902,097.73 | 60.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$579,612.47 | 39.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$1,481,710.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNF3 | | CHASE HOME FINANCE, LLC | 17 | \$1,646,356.52 | 67.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$808,051.00 | 32.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,454,407.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNG1 | | CHASE HOME FINANCE, LLC | 21 | \$2,758,547.43 | 47.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,050,802.18 | 52.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,809,349.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNG1 | | CHASE HOME FINANCE, LLC | 21 | \$2,758,547.43 | 47.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$3,050,802.18 | 52.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,809,349.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNH9 | | CHASE HOME FINANCE, LLC | 56 | \$14,227,770.08 | 58.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$10,048,204.57 | 41.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$24,275,974.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNJ5 | | CHASE HOME | 57 | \$3,443,949.71 | 61.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 34 | \$2,139,504.70 | 38.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$5,583,454.41 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNK2 | | CHASE HOME FINANCE, LLC | 40 | \$3,947,620.76 | 53.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$3,485,992.23 | 46.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 76 | \$7,433,612.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNL0 | | CHASE HOME FINANCE, LLC | 79 | \$10,303,048.10 | 55.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$8,382,995.66 | 44.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 143 | \$18,686,043.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNM8 | | CHASE HOME FINANCE, LLC | 241 | \$61,680,020.58 | 58.57% | 1 | \$235,192.10 | NA | 1 | \$2 |
| | | Unavailable | 181 | \$43,633,826.04 | 41.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 422 | \$105,313,846.62 | 100% | 1 | \$235,192.10 | | 1 | \$2 |
| 31411HNN6 | | CHASE HOME FINANCE, LLC | 71 | \$4,351,699.56 | 58.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 46 | \$3,113,938.44 | 41.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$7,465,638.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNP1 | | CHASE HOME FINANCE, LLC | 29 | \$2,827,791.15 | 35.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$5,209,016.15 | 64.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$8,036,807.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNQ9 | | CHASE HOME FINANCE, LLC | 61 | \$7,890,046.72 | 47.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$8,629,078.70 | 52.24% | 1 | \$146,982.82 | NA | 0 | |
| Total | | | 126 | \$16,519,125.42 | 100% | 1 | \$146,982.82 | | 0 | |
| 31411HNR7 | | CHASE HOME FINANCE, LLC | 140 | \$36,398,070.12 | 42.16% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 200 | \$49,929,973.48 | 57.84% | 3 | \$649,755.34 | NA | 2 | \$4 |
| Total | | | 340 | \$86,328,043.60 | 100% | 3 | \$649,755.34 | | 2 | \$4 |
| 31411HNS5 | | CHASE HOME FINANCE, LLC | 25 | \$1,343,075.19 | 47.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$1,494,923.70 | 52.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$2,837,998.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411HNT3 | | CHASE HOME FINANCE, LLC | 9 | \$894,992.84 | 38.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 15 | \$1,424,897.88 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,319,890.72 | 100% | 0 | \$0.00 | | 0 |
| 31411HNU0 | | CHASE HOME FINANCE, LLC | 16 | \$2,043,547.79 | 34.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,931,589.26 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,975,137.05 | 100% | 0 | \$0.00 | | 0 |
| 31411HNV8 | | CHASE HOME FINANCE, LLC | 40 | \$9,040,311.86 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,295,445.04 | 61.26% | 2 | \$425,589.34 | NA | 0 |
| Total | | | 102 | \$23,335,756.90 | 100% | 2 | \$425,589.34 | | 0 |
| 31411HNW6 | | CHASE HOME FINANCE, LLC | 30 | \$4,269,962.85 | 46.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,850,573.61 | 53.18% | 1 | \$147,029.13 | NA | 0 |
| Total | | | 63 | \$9,120,536.46 | 100% | 1 | \$147,029.13 | | 0 |
| 31411HNX4 | | CHASE HOME FINANCE, LLC | 2 | \$225,815.46 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,586,237.87 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,812,053.33 | 100% | 0 | \$0.00 | | 0 |
| 31411HNY2 | | CHASE HOME FINANCE, LLC | 17 | \$4,123,814.43 | 77.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,184,347.95 | 22.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,308,162.38 | 100% | 0 | \$0.00 | | 0 |
| 31411HNZ9 | | CHASE HOME FINANCE, LLC | 6 | \$1,330,279.97 | 58.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$936,941.70 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,267,221.67 | 100% | 0 | \$0.00 | | 0 |
| 31411HPA2 | | CHASE HOME FINANCE, LLC | 232 | \$57,605,582.59 | 57.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$41,916,744.05 | 42.12% | 1 | \$191,899.14 | NA | 0 |
| Total | | | 402 | \$99,522,326.64 | 100% | 1 | \$191,899.14 | | 0 |
| 31411HPB0 | | CHASE HOME FINANCE, LLC | 234 | \$56,524,504.82 | 56.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$43,483,231.13 | 43.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$100,007,735.95 | 100% | 0 | \$0.00 | | 0 |
| 31411HPC8 | | CHASE HOME FINANCE, LLC | 239 | \$55,865,932.47 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$43,705,936.04 | 43.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 417 | \$99,571,868.51 | 100% | 0 | \$0.00 | | 0 |
| 31411HPD6 | CHASE HOME FINANCE, LLC | | 257 | \$58,705,370.30 | 58.7% | 1 | \$216,051.31 | NA | 0 |
| | Unavailable | | 172 | \$41,302,502.28 | 41.3% | 1 | \$205,603.92 | NA | 0 |
| Total | | | 429 | \$100,007,872.58 | 100% | 2 | \$421,655.23 | | 0 |
| 31411HPE4 | CHASE HOME FINANCE, LLC | | 244 | \$54,345,685.07 | 54.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 189 | \$45,460,686.84 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 433 | \$99,806,371.91 | 100% | 0 | \$0.00 | | 0 |
| 31411HPF1 | CHASE HOME FINANCE, LLC | | 249 | \$52,672,940.88 | 53.28% | 2 | \$373,275.45 | NA | 0 |
| | Unavailable | | 191 | \$46,187,641.57 | 46.72% | 2 | \$505,399.82 | NA | 0 |
| Total | | | 440 | \$98,860,582.45 | 100% | 4 | \$878,675.27 | | 0 |
| 31411HPG9 | CHASE HOME FINANCE, LLC | | 156 | \$33,259,440.37 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 116 | \$26,290,888.31 | 44.15% | 1 | \$195,057.41 | NA | 1 |
| Total | | | 272 | \$59,550,328.68 | 100% | 1 | \$195,057.41 | | 1 |
| 31411HPH7 | CHASE HOME FINANCE, LLC | | 85 | \$20,547,375.69 | 52.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 77 | \$18,787,959.82 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$39,335,335.51 | 100% | 0 | \$0.00 | | 0 |
| 31411HPJ3 | CHASE HOME FINANCE, LLC | | 27 | \$6,074,575.70 | 41.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,706,019.58 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$14,780,595.28 | 100% | 0 | \$0.00 | | 0 |
| 31411HPK0 | CHASE HOME FINANCE, LLC | | 31 | \$7,100,841.96 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,899,955.04 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,000,797.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HPL8 | CHASE HOME FINANCE, LLC | | 25 | \$4,863,143.23 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,137,781.80 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,000,925.03 | 100% | 0 | \$0.00 | | 0 |
| 31411HPM6 | CHASE HOME FINANCE, LLC | | 4 | \$649,784.10 | 32.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,350,327.46 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,000,111.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HPP9 | CHASE HOME FINANCE, LLC | 15 | \$3,525,282.00 | 26.01% | 1 | \$159,500.00 | NA | 0 |
| | Unavailable | 38 | \$10,026,499.16 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,551,781.16 | 100% | 1 | \$159,500.00 | | 0 |
| 31411HPQ7 | CHASE HOME FINANCE, LLC | 84 | \$19,681,983.50 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$40,826,773.96 | 67.47% | 2 | \$625,600.00 | NA | 1 |
| Total | | 242 | \$60,508,757.46 | 100% | 2 | \$625,600.00 | | 1 |
| 31411HT26 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$164,800.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,162,739.71 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,327,539.71 | 100% | 0 | \$0.00 | | 0 |
| 31411HT34 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$3,395,461.28 | 69.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,469,300.87 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,864,762.15 | 100% | 0 | \$0.00 | | 0 |
| 31411HT42 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,176,453.37 | 81.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$267,280.70 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,443,734.07 | 100% | 0 | \$0.00 | | 0 |
| 31411HT59 | UNIVERSAL MORTGAGE CORPORATION | 2 | \$251,540.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,720,096.09 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,971,636.09 | 100% | 0 | \$0.00 | | 0 |
| 31411HUF5 | CHASE HOME FINANCE | 36 | \$2,461,396.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,461,396.76 | 100% | 0 | \$0.00 | | 0 |
| 31411HUG3 | CHASE HOME FINANCE | 20 | \$1,206,760.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,206,760.60 | 100% | 0 | \$0.00 | | 0 |
| 31411HUH1 | CHASE HOME FINANCE | 40 | \$3,912,910.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,912,910.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411HUI7 | | CHASE HOME FINANCE | 11 | \$1,111,999.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,111,999.77 | 100% | 0 | \$0.00 | | 0 |
| 31411HUK4 | | CHASE HOME FINANCE | 13 | \$2,588,410.98 | 100% | 1 | \$275,938.72 | NA | 0 |
| Total | | | 13 | \$2,588,410.98 | 100% | 1 | \$275,938.72 | | 0 |
| 31411HUL2 | | CHASE HOME FINANCE | 106 | \$22,919,916.15 | 100% | 2 | \$415,711.36 | NA | 0 |
| Total | | | 106 | \$22,919,916.15 | 100% | 2 | \$415,711.36 | | 0 |
| 31411HUM0 | | CHASE HOME FINANCE | 234 | \$50,546,412.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$50,546,412.37 | 100% | 0 | \$0.00 | | 0 |
| 31411HUN8 | | CHASE HOME FINANCE | 359 | \$71,124,787.89 | 100% | 2 | \$311,205.65 | NA | 0 |
| Total | | | 359 | \$71,124,787.89 | 100% | 2 | \$311,205.65 | | 0 |
| 31411HUP3 | | CHASE HOME FINANCE | 31 | \$5,976,900.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,976,900.69 | 100% | 0 | \$0.00 | | 0 |
| 31411HUR9 | | CHASE HOME FINANCE | 9 | \$1,941,547.27 | 100% | 1 | \$125,954.65 | NA | 0 |
| Total | | | 9 | \$1,941,547.27 | 100% | 1 | \$125,954.65 | | 0 |
| 31411HUS7 | | CHASE HOME FINANCE | 73 | \$13,788,779.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$13,788,779.70 | 100% | 0 | \$0.00 | | 0 |
| 31411HUT5 | | CHASE HOME FINANCE | 67 | \$13,432,044.80 | 100% | 2 | \$566,838.68 | NA | 2 |
| Total | | | 67 | \$13,432,044.80 | 100% | 2 | \$566,838.68 | | 2 |
| 31411HXX8 | | SUNTRUST MORTGAGE INC. | 30 | \$3,005,229.00 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,795,780.86 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,801,009.86 | 100% | 0 | \$0.00 | | 0 |
| 31411HXX4 | | SUNTRUST MORTGAGE INC. | 27 | \$3,758,947.00 | 36.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,522,362.37 | 63.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,281,309.37 | 100% | 0 | \$0.00 | | 0 |
| 31411HXX1 | | | 40 | \$2,516,015.41 | 36.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 64 | \$4,410,817.47 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$6,926,832.88 | 100% | 0 | \$0.00 | | 0 |
| 31411HXL9 | | SUNTRUST MORTGAGE INC. | 22 | \$2,599,362.68 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,236,048.35 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$7,835,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31411HXM7 | | SUNTRUST MORTGAGE INC. | 52 | \$12,968,695.14 | 24.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$39,020,580.68 | 75.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$51,989,275.82 | 100% | 0 | \$0.00 | | 0 |
| 31411HXN5 | | SUNTRUST MORTGAGE INC. | 44 | \$10,303,237.51 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 162 | \$41,413,471.45 | 80.08% | 2 | \$488,686.52 | NA | 0 |
| Total | | | 206 | \$51,716,708.96 | 100% | 2 | \$488,686.52 | | 0 |
| 31411HXP0 | | SUNTRUST MORTGAGE INC. | 44 | \$10,699,807.57 | 27.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$28,603,288.13 | 72.78% | 1 | \$259,998.70 | NA | 0 |
| Total | | | 158 | \$39,303,095.70 | 100% | 1 | \$259,998.70 | | 0 |
| 31411HXQ8 | | SUNTRUST MORTGAGE INC. | 65 | \$16,870,127.58 | 27.13% | 2 | \$383,392.28 | NA | 0 |
| | | Unavailable | 176 | \$45,302,480.90 | 72.87% | 1 | \$394,648.89 | NA | 0 |
| Total | | | 241 | \$62,172,608.48 | 100% | 3 | \$778,041.17 | | 0 |
| 31411HXR6 | | SUNTRUST MORTGAGE INC. | 33 | \$7,168,806.27 | 31.51% | 1 | \$102,203.79 | NA | 0 |
| | | Unavailable | 66 | \$15,579,877.80 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$22,748,684.07 | 100% | 1 | \$102,203.79 | | 0 |
| 31411HXS4 | | SUNTRUST MORTGAGE INC. | 55 | \$12,936,750.16 | 32.09% | 1 | \$366,534.33 | NA | 0 |
| | | Unavailable | 108 | \$27,377,986.59 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,314,736.75 | 100% | 1 | \$366,534.33 | | 0 |
| 31411HXT2 | | SUNTRUST MORTGAGE INC. | 19 | \$3,102,238.57 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$10,637,152.57 | 77.42% | 1 | \$220,573.61 | NA | 0 |
| Total | | | 86 | \$13,739,391.14 | 100% | 1 | \$220,573.61 | | 0 |
| 31411HXU9 | | SUNTRUST | 3 | \$527,020.00 | 5.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 43 | \$9,632,091.63 | 94.81% | 1 | \$168,869.32 | NA | 0 |
| Total | | | 46 | \$10,159,111.63 | 100% | 1 | \$168,869.32 | | 0 |
| 31411HXV7 | | SUNTRUST MORTGAGE INC. | 19 | \$2,580,671.91 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$39,916,618.36 | 93.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$42,497,290.27 | 100% | 0 | \$0.00 | | 0 |
| 31411HXW5 | | SUNTRUST MORTGAGE INC. | 5 | \$759,236.51 | 17.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,557,925.83 | 82.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,317,162.34 | 100% | 0 | \$0.00 | | 0 |
| 31411HXX3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,101,780.53 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,449,484.45 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,551,264.98 | 100% | 0 | \$0.00 | | 0 |
| 31411HZQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$20,111,870.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$20,111,870.43 | 100% | 0 | \$0.00 | | 0 |
| 31411HZR4 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,016,286.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,016,286.89 | 100% | 0 | \$0.00 | | 0 |
| 31411HZZS2 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,069,331.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,069,331.46 | 100% | 0 | \$0.00 | | 0 |
| 31411HZT0 | | THIRD FEDERAL SAVINGS AND LOAN | 71 | \$10,075,901.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$10,075,901.48 | 100% | 0 | \$0.00 | | 0 |
| 31411HZU7 | | THIRD FEDERAL SAVINGS AND LOAN | 93 | \$5,031,944.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,031,944.60 | 100% | 0 | \$0.00 | | 0 |
| 31411J2A3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$177,644.71 | 13.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,097,949.84 | 86.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,275,594.55 | 100% | 0 | \$0.00 | | 0 |
| 31411J2B1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$402,929.26 | 30.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 7 | \$922,510.34 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,325,439.60 | 100% | 0 | \$0.00 | | 0 |
| 31411J2C9 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$12,763,248.91 | 25.71% | 1 | \$179,249.82 | NA | 0 |
| | | Unavailable | 242 | \$36,884,239.56 | 74.29% | 3 | \$453,517.19 | NA | 0 |
| Total | | | 327 | \$49,647,488.47 | 100% | 4 | \$632,767.01 | | 0 |
| 31411J2D7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,236,665.67 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,542,411.84 | 78.6% | 3 | \$163,455.86 | NA | 0 |
| Total | | | 89 | \$5,779,077.51 | 100% | 3 | \$163,455.86 | | 0 |
| 31411J2E5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,963,409.34 | 25.25% | 1 | \$106,266.19 | NA | 0 |
| | | Unavailable | 60 | \$5,812,016.65 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,775,425.99 | 100% | 1 | \$106,266.19 | | 0 |
| 31411J2F2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,222,038.07 | 22.57% | 1 | \$141,555.19 | NA | 1 |
| | | Unavailable | 86 | \$11,056,460.34 | 77.43% | 2 | \$248,769.57 | NA | 0 |
| Total | | | 111 | \$14,278,498.41 | 100% | 3 | \$390,324.76 | | 1 |
| 31411J2G0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,282,499.84 | 15.91% | 2 | \$361,720.84 | NA | 0 |
| | | Unavailable | 69 | \$12,063,591.79 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$14,346,091.63 | 100% | 2 | \$361,720.84 | | 0 |
| 31411J2H8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$243,832.53 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$788,966.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,032,798.53 | 100% | 0 | \$0.00 | | 0 |
| 31411J2J4 | | Unavailable | 14 | \$1,392,415.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,392,415.50 | 100% | 0 | \$0.00 | | 0 |
| 31411J2K1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$248,651.27 | 10.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,127,083.13 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,375,734.40 | 100% | 0 | \$0.00 | | 0 |
| 31411J2L9 | | Unavailable | 8 | \$1,327,561.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,327,561.24 | 100% | 0 | \$0.00 | | 0 |
| 31411J2M7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$95,297.21 | 9.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 13 | \$924,164.46 | 90.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,019,461.67 | 100% | 0 | \$0.00 | | 0 |
| 31411J2P0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$359,235.20 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,342,759.43 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,701,994.63 | 100% | 0 | \$0.00 | | 0 |
| 31411J2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$306,643.07 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,208,612.00 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,515,255.07 | 100% | 0 | \$0.00 | | 0 |
| 31411J2S4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,800.00 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,809,171.54 | 95.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,893,971.54 | 100% | 0 | \$0.00 | | 0 |
| 31411J2T2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$388,441.77 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,765,987.14 | 92.46% | 1 | \$274,041.64 | NA | 0 |
| Total | | | 44 | \$5,154,428.91 | 100% | 1 | \$274,041.64 | | 0 |
| 31411J2U9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$819,166.96 | 33.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,625,173.00 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,444,339.96 | 100% | 0 | \$0.00 | | 0 |
| 31411J2W5 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$25,360,810.00 | 57.84% | 3 | \$676,510.14 | NA | 0 |
| | | Unavailable | 76 | \$18,487,949.87 | 42.16% | 1 | \$324,411.82 | NA | 0 |
| Total | | | 181 | \$43,848,759.87 | 100% | 4 | \$1,000,921.96 | | 0 |
| 31411J2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,081,708.00 | 46.8% | 1 | \$70,344.10 | NA | 0 |
| | | Unavailable | 125 | \$8,050,741.22 | 53.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$15,132,449.22 | 100% | 1 | \$70,344.10 | | 0 |
| 31411J3A2 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,549,913.00 | 70.18% | 2 | \$185,922.91 | NA | 0 |
| | | Unavailable | 41 | \$4,057,584.03 | 29.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$13,607,497.03 | 100% | 2 | \$185,922.91 | | 0 |
| 31411J3B0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,166,769.00 | 46.7% | 1 | \$94,702.56 | NA | 0 |
| | | Unavailable | 71 | \$7,038,323.15 | 53.3% | 1 | \$99,925.59 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 133 | \$13,205,092.15 | 100% | 2 | \$194,628.15 | | 0 |
| 31411J3C8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,147,998.00 | 15.71% | 1 | \$115,131.12 | NA | 0 |
| | | Unavailable | 89 | \$11,528,250.76 | 84.29% | 5 | \$660,916.85 | NA | 0 |
| Total | | | 106 | \$13,676,248.76 | 100% | 6 | \$776,047.97 | | 0 |
| 31411J3D6 | | COUNTRYWIDE HOME LOANS, INC. | 188 | \$24,269,242.85 | 46.22% | 1 | \$122,503.08 | NA | 0 |
| | | Unavailable | 214 | \$28,242,071.49 | 53.78% | 3 | \$407,084.81 | NA | 0 |
| Total | | | 402 | \$52,511,314.34 | 100% | 4 | \$529,587.89 | | 0 |
| 31411J3E4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,324,849.00 | 44.93% | 1 | \$140,181.76 | NA | 0 |
| | | Unavailable | 97 | \$12,653,729.12 | 55.07% | 1 | \$128,436.78 | NA | 0 |
| Total | | | 176 | \$22,978,578.12 | 100% | 2 | \$268,618.54 | | 0 |
| 31411J3F1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,713,542.00 | 23.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$15,632,280.59 | 76.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$20,345,822.59 | 100% | 0 | \$0.00 | | 0 |
| 31411J3G9 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$17,861,906.16 | 44.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$22,122,121.03 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 266 | \$39,984,027.19 | 100% | 0 | \$0.00 | | 0 |
| 31411J3H7 | | COUNTRYWIDE HOME LOANS, INC. | 583 | \$143,092,940.19 | 40.08% | 4 | \$941,027.92 | NA | 0 |
| | | Unavailable | 854 | \$213,911,801.13 | 59.92% | 14 | \$3,734,200.75 | NA | 1 |
| Total | | | 1,437 | \$357,004,741.32 | 100% | 18 | \$4,675,228.67 | | 1 |
| 31411J3J3 | | COUNTRYWIDE HOME LOANS, INC. | 221 | \$54,574,503.01 | 30.35% | 6 | \$1,536,143.01 | NA | 0 |
| | | Unavailable | 517 | \$125,234,340.17 | 69.65% | 21 | \$4,884,180.41 | NA | 0 |
| Total | | | 738 | \$179,808,843.18 | 100% | 27 | \$6,420,323.42 | | 0 |
| 31411J3K0 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,110,489.73 | 20.31% | 2 | \$295,482.78 | NA | 0 |
| | | Unavailable | 119 | \$27,893,217.01 | 79.69% | 6 | \$1,126,946.97 | NA | 0 |
| Total | | | 152 | \$35,003,706.74 | 100% | 8 | \$1,422,429.75 | | 0 |
| 31411J3S3 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$20,673,622.52 | 59.05% | 2 | \$600,852.10 | NA | 0 |
| | | Unavailable | 50 | \$14,339,153.43 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$35,012,775.95 | 100% | 2 | \$600,852.10 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411J3T1 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$20,296,922.00 | 67.63% | 3 | \$1,224,804.91 | NA | 1 | \$6 |
| | Unavailable | 26 | \$9,714,818.00 | 32.37% | 2 | \$727,980.00 | NA | 0 | |
| Total | | 81 | \$30,011,740.00 | 100% | 5 | \$1,952,784.91 | | 1 | \$6 |
| 31411J3U8 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$10,918,612.00 | 54.56% | 1 | \$307,000.00 | NA | 0 | |
| | Unavailable | 31 | \$9,092,300.00 | 45.44% | 2 | \$574,421.71 | NA | 0 | |
| Total | | 69 | \$20,010,912.00 | 100% | 3 | \$881,421.71 | | 0 | |
| 31411J3V6 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,086,706.78 | 71.56% | 5 | \$1,260,246.55 | NA | 0 | |
| | Unavailable | 23 | \$5,995,664.00 | 28.44% | 1 | \$344,352.57 | NA | 0 | |
| Total | | 92 | \$21,082,370.78 | 100% | 6 | \$1,604,599.12 | | 0 | |
| 31411J3W4 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$18,919,231.00 | 94.58% | 2 | \$687,623.51 | NA | 0 | |
| | Unavailable | 4 | \$1,084,093.60 | 5.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$20,003,324.60 | 100% | 2 | \$687,623.51 | | 0 | |
| 31411J3X2 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,016,297.00 | 79.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$5,007,279.00 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$25,023,576.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411J3Y0 | Unavailable | 1 | \$143,545.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$143,545.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411J3Z7 | Unavailable | 3 | \$423,615.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$423,615.83 | 100% | 0 | \$0.00 | | 0 | |
| 31411J4A1 | Unavailable | 1 | \$97,389.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$97,389.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411J4B9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$370,798.18 | 76.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$114,645.89 | 23.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$485,444.07 | 100% | 0 | \$0.00 | | 0 | |
| 31411J4D5 | Unavailable | 5 | \$733,186.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$733,186.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411J4E3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,268.83 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$83,268.83 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411J4F0 | Unavailable | 1 | \$132,350.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$132,350.79 | 100% | 0 | \$0.00 | | 0 |
| 31411J4G8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,736.86 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$729,154.87 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$961,891.73 | 100% | 0 | \$0.00 | | 0 |
| 31411J4H6 | Unavailable | 2 | \$203,502.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$203,502.76 | 100% | 0 | \$0.00 | | 0 |
| 31411J4K9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$329,430.38 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$736,943.87 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,066,374.25 | 100% | 0 | \$0.00 | | 0 |
| 31411J4N3 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$3,822,532.39 | 22.82% | 3 | \$202,094.09 | NA | 0 |
| | Unavailable | 221 | \$12,926,270.27 | 77.18% | 5 | \$286,578.51 | NA | 0 |
| Total | | 296 | \$16,748,802.66 | 100% | 8 | \$488,672.60 | | 0 |
| 31411J4Q6 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,265,745.31 | 51.73% | 1 | \$55,149.94 | NA | 0 |
| | Unavailable | 60 | \$3,979,983.46 | 48.27% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$8,245,728.77 | 100% | 1 | \$55,149.94 | | 0 |
| 31411J4R4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$8,906,348.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,449,471.13 | 61.87% | 2 | \$662,143.60 | NA | 0 |
| Total | | 75 | \$23,355,819.13 | 100% | 2 | \$662,143.60 | | 0 |
| 31411J4S2 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,542,833.00 | 67.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$744,859.10 | 32.56% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,287,692.10 | 100% | 0 | \$0.00 | | 0 |
| 31411J4T0 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,901,866.00 | 35.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,433,698.48 | 64.35% | 2 | \$127,832.76 | NA | 0 |
| Total | | 87 | \$5,335,564.48 | 100% | 2 | \$127,832.76 | | 0 |
| 31411J4U7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,427,313.00 | 37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,430,718.43 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,858,031.43 | 100% | 0 | \$0.00 | | 0 |

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| 31411J4V5 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,814,751.00 | 51.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,524,608.79 | 48.02% | 2 | \$226,166.08 | NA | 0 |
| Total | | 56 | \$7,339,359.79 | 100% | 2 | \$226,166.08 | | 0 |
| 31411J4W3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,278,798.00 | 67.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,085,624.94 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,364,422.94 | 100% | 0 | \$0.00 | | 0 |
| 31411J4X1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,747,216.00 | 74.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$597,741.73 | 25.49% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,344,957.73 | 100% | 0 | \$0.00 | | 0 |
| 31411J4Y9 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,298,623.00 | 78.68% | 1 | \$136,358.09 | NA | 0 |
| | Unavailable | 13 | \$2,248,257.03 | 21.32% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,546,880.03 | 100% | 1 | \$136,358.09 | | 0 |
| 31411J4Z6 | COUNTRYWIDE HOME LOANS, INC. | 158 | \$39,583,666.00 | 38.21% | 3 | \$611,622.04 | NA | 0 |
| | Unavailable | 234 | \$64,023,342.29 | 61.79% | 5 | \$1,541,513.90 | NA | 0 |
| Total | | 392 | \$103,607,008.29 | 100% | 8 | \$2,153,135.94 | | 0 |
| 31411J5A0 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,832,397.96 | 37.76% | 1 | \$382,918.41 | NA | 0 |
| | Unavailable | 91 | \$21,154,000.06 | 62.24% | 2 | \$414,278.51 | NA | 0 |
| Total | | 144 | \$33,986,398.02 | 100% | 3 | \$797,196.92 | | 0 |
| 31411J5E2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,140,741.18 | 80.69% | 3 | \$708,024.00 | NA | 0 |
| | Unavailable | 17 | \$3,863,130.00 | 19.31% | 1 | \$215,995.86 | NA | 0 |
| Total | | 87 | \$20,003,871.18 | 100% | 4 | \$924,019.86 | | 0 |
| 31411J5F9 | COUNTRYWIDE HOME LOANS, INC. | 100 | \$28,267,098.36 | 80.76% | 1 | \$338,100.00 | NA | 0 |
| | Unavailable | 25 | \$6,735,712.79 | 19.24% | 1 | \$271,659.62 | NA | 0 |
| Total | | 125 | \$35,002,811.15 | 100% | 2 | \$609,759.62 | | 0 |
| 31411J5G7 | Unavailable | 87 | \$25,001,064.20 | 100% | 3 | \$1,203,183.57 | NA | 0 |
| Total | | 87 | \$25,001,064.20 | 100% | 3 | \$1,203,183.57 | | 0 |
| 31411J5H5 | Unavailable | 3 | \$321,287.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$321,287.36 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411J5K8 | Unavailable | 2 | \$151,820.57 | 100% | 1 | \$96,337.94 | NA | 0 |
| Total | | 2 | \$151,820.57 | 100% | 1 | \$96,337.94 | | 0 |
| 31411J5N2 | Unavailable | 2 | \$228,047.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$228,047.45 | 100% | 0 | \$0.00 | | 0 |
| 31411J5P7 | Unavailable | 2 | \$178,636.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$178,636.77 | 100% | 0 | \$0.00 | | 0 |
| 31411J5Q5 | Unavailable | 6 | \$424,467.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$424,467.93 | 100% | 0 | \$0.00 | | 0 |
| 31411J5R3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$287,930.58 | 29.92% | 1 | \$26,292.37 | NA | 0 |
| | Unavailable | 9 | \$674,545.15 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$962,475.73 | 100% | 1 | \$26,292.37 | | 0 |
| 31411J5S1 | Unavailable | 9 | \$1,671,624.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,671,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31411J5V4 | Unavailable | 1 | \$154,506.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$154,506.62 | 100% | 0 | \$0.00 | | 0 |
| 31411J5W2 | Unavailable | 10 | \$1,720,458.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,720,458.38 | 100% | 0 | \$0.00 | | 0 |
| 31411J5X0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,766.80 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,682,965.91 | 93.36% | 1 | \$98,482.61 | NA | 0 |
| Total | | 11 | \$1,802,732.71 | 100% | 1 | \$98,482.61 | | 0 |
| 31411J6B7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$617,903.54 | 38.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$971,149.91 | 61.11% | 1 | \$182,988.08 | NA | 0 |
| Total | | 10 | \$1,589,053.45 | 100% | 1 | \$182,988.08 | | 0 |
| 31411J6C5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$410,970.11 | 22.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,434,568.23 | 77.73% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,845,538.34 | 100% | 0 | \$0.00 | | 0 |
| 31411J6E1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$132,126.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,126.97 | 100% | 0 | \$0.00 | | 0 |

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| 31411J6F8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,494.50 | 13.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,068,443.79 | 86.73% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,231,938.29 | 100% | 0 | \$0.00 | | 0 |
| 31411J6G6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$372,482.14 | 70.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$152,828.55 | 29.09% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$525,310.69 | 100% | 0 | \$0.00 | | 0 |
| 31411J6H4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$437,257.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$437,257.32 | 100% | 0 | \$0.00 | | 0 |
| 31411J6J0 | Unavailable | 7 | \$1,131,645.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,131,645.76 | 100% | 0 | \$0.00 | | 0 |
| 31411J6K7 | Unavailable | 10 | \$1,795,174.32 | 100% | 2 | \$431,753.60 | NA | 0 |
| Total | | 10 | \$1,795,174.32 | 100% | 2 | \$431,753.60 | | 0 |
| 31411J6L5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$422,188.55 | 36.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$736,962.23 | 63.58% | 1 | \$135,458.39 | NA | 0 |
| Total | | 7 | \$1,159,150.78 | 100% | 1 | \$135,458.39 | | 0 |
| 31411J6M3 | Unavailable | 3 | \$487,702.26 | 100% | 1 | \$130,404.29 | NA | 0 |
| Total | | 3 | \$487,702.26 | 100% | 1 | \$130,404.29 | | 0 |
| 31411J6N1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$406,667.03 | 19.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,675,556.12 | 80.47% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,082,223.15 | 100% | 0 | \$0.00 | | 0 |
| 31411J6P6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$262,169.37 | 50.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$254,774.29 | 49.28% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$516,943.66 | 100% | 0 | \$0.00 | | 0 |
| 31411J6Q4 | Unavailable | 2 | \$453,103.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$453,103.04 | 100% | 0 | \$0.00 | | 0 |
| 31411J6R2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$276,137.61 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$888,696.73 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,164,834.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411J6S0 | Unavailable | 1 | \$289,384.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$289,384.92 | 100% | 0 | \$0.00 | | 0 |
| 31411J6T8 | Unavailable | 2 | \$611,191.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$611,191.10 | 100% | 0 | \$0.00 | | 0 |
| 31411J6U5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$457,848.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$457,848.55 | 100% | 0 | \$0.00 | | 0 |
| 31411J6V3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$761,650.00 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,135,482.60 | 80.46% | 1 | \$144,778.66 | NA | 0 |
| Total | | 30 | \$3,897,132.60 | 100% | 1 | \$144,778.66 | | 0 |
| 31411J6W1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,584,420.00 | 27.16% | 1 | \$75,447.54 | NA | 0 |
| | Unavailable | 50 | \$9,613,025.64 | 72.84% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$13,197,445.64 | 100% | 1 | \$75,447.54 | | 0 |
| 31411J6X9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,437,569.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,193,693.63 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$19,631,262.63 | 100% | 0 | \$0.00 | | 0 |
| 31411J6Z4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$243,120.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,574,190.44 | 93.63% | 1 | \$118,778.57 | NA | 0 |
| Total | | 29 | \$3,817,310.44 | 100% | 1 | \$118,778.57 | | 0 |
| 31411J7A8 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,809,535.00 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$17,485,816.84 | 66.5% | 1 | \$144,451.57 | NA | 0 |
| Total | | 201 | \$26,295,351.84 | 100% | 1 | \$144,451.57 | | 0 |
| 31411J7B6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$537,799.00 | 41.73% | 1 | \$65,230.39 | NA | 0 |
| | Unavailable | 10 | \$750,948.07 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,288,747.07 | 100% | 1 | \$65,230.39 | | 0 |
| 31411J7C4 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,683,680.00 | 31.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,802,331.74 | 68.38% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,486,011.74 | 100% | 0 | \$0.00 | | 0 |
| 31411J7D2 | | 6 | \$383,587.00 | 20.43% | 1 | \$68,742.86 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$1,493,837.72 | 79.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,877,424.72 | 100% | 1 | \$68,742.86 | | 0 |
| 31411J7E0 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$27,693,364.13 | 24.92% | 2 | \$466,196.57 | NA | 0 |
| | | Unavailable | 322 | \$83,447,153.91 | 75.08% | 6 | \$1,681,721.55 | NA | 0 |
| Total | | | 436 | \$111,140,518.04 | 100% | 8 | \$2,147,918.12 | | 0 |
| 31411J7F7 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,760,392.00 | 19.43% | 1 | \$309,919.31 | NA | 0 |
| | | Unavailable | 143 | \$32,170,894.12 | 80.57% | 6 | \$1,077,896.13 | NA | 0 |
| Total | | | 178 | \$39,931,286.12 | 100% | 7 | \$1,387,815.44 | | 0 |
| 31411J7L4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,666.87 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$829,560.41 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,035,227.28 | 100% | 0 | \$0.00 | | 0 |
| 31411JTB2 | | Unavailable | 3 | \$323,354.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$323,354.98 | 100% | 0 | \$0.00 | | 0 |
| 31411JTC0 | | Unavailable | 1 | \$122,075.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,075.83 | 100% | 0 | \$0.00 | | 0 |
| 31411JTD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,527.08 | 42.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,901.33 | 57.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$182,428.41 | 100% | 0 | \$0.00 | | 0 |
| 31411JTE6 | | Unavailable | 2 | \$180,055.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$180,055.03 | 100% | 0 | \$0.00 | | 0 |
| 31411JTF3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$219,055.36 | 16.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,101,912.25 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,320,967.61 | 100% | 0 | \$0.00 | | 0 |
| 31411JTG1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$134,309.99 | 55.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$106,909.58 | 44.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$241,219.57 | 100% | 0 | \$0.00 | | 0 |
| 31411JTH9 | | Unavailable | 1 | \$144,190.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,190.18 | 100% | 0 | \$0.00 | | 0 |

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| 31411JTK2 | | Unavailable | 3 | \$513,611.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$513,611.93 | 100% | 0 | \$0.00 | | 0 |
| 31411JTL0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$181,429.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$181,429.22 | 100% | 0 | \$0.00 | | 0 |
| 31411JTN6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$620,848.21 | 26.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,753,661.98 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,374,510.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JTP1 | | Unavailable | 6 | \$1,027,276.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,027,276.74 | 100% | 0 | \$0.00 | | 0 |
| 31411JU95 | | Unavailable | 8 | \$1,072,068.20 | 100% | 1 | \$76,658.66 | NA | 0 |
| Total | | | 8 | \$1,072,068.20 | 100% | 1 | \$76,658.66 | | 0 |
| 31411JUA2 | | Unavailable | 9 | \$1,551,170.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,551,170.47 | 100% | 0 | \$0.00 | | 0 |
| 31411JUB0 | | Unavailable | 5 | \$861,962.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$861,962.50 | 100% | 0 | \$0.00 | | 0 |
| 31411JUC8 | | Unavailable | 11 | \$2,154,340.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,154,340.35 | 100% | 0 | \$0.00 | | 0 |
| 31411JUD6 | | Unavailable | 5 | \$931,172.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$931,172.25 | 100% | 0 | \$0.00 | | 0 |
| 31411JV29 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,837,653.83 | 35.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,844,109.81 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$24,681,763.64 | 100% | 0 | \$0.00 | | 0 |
| 31411JV45 | | COUNTRYWIDE HOME LOANS, INC. | 452 | \$114,477,371.30 | 22.66% | 7 | \$2,032,272.87 | NA | 0 |
| | | Unavailable | 1,464 | \$390,695,668.49 | 77.34% | 15 | \$4,213,979.16 | NA | 0 |
| Total | | | 1,916 | \$505,173,039.79 | 100% | 22 | \$6,246,252.03 | | 0 |
| 31411JV52 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$21,139,997.27 | 21.27% | 5 | \$1,289,167.08 | NA | 0 |
| | | Unavailable | 332 | \$78,241,017.21 | 78.73% | 17 | \$3,557,823.28 | NA | 1 |
| Total | | | 421 | \$99,381,014.48 | 100% | 22 | \$4,846,990.36 | | 1 |
| | | | | | | | | | \$1 |

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| 31411JV78 | COUNTRYWIDE HOME LOANS, INC. | 121 | \$8,220,111.95 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$11,115,400.63 | 57.49% | 1 | \$66,302.66 | NA | 0 |
| Total | | 281 | \$19,335,512.58 | 100% | 1 | \$66,302.66 | | 0 |
| 31411JVA1 | Unavailable | 4 | \$337,785.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$337,785.57 | 100% | 0 | \$0.00 | | 0 |
| 31411JVC7 | Unavailable | 3 | \$385,324.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$385,324.26 | 100% | 0 | \$0.00 | | 0 |
| 31411JVD5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,934.85 | 33.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,870.67 | 66.5% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$202,805.52 | 100% | 0 | \$0.00 | | 0 |
| 31411JVE3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$105,700.97 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$71,423.93 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$177,124.90 | 100% | 0 | \$0.00 | | 0 |
| 31411JVF0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$526,777.42 | 37.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$885,316.11 | 62.7% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,412,093.53 | 100% | 0 | \$0.00 | | 0 |
| 31411JVG8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,755.40 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$203,755.40 | 100% | 0 | \$0.00 | | 0 |
| 31411JVH6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,000.00 | 42.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,614.88 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$489,614.88 | 100% | 0 | \$0.00 | | 0 |
| 31411JVJ2 | Unavailable | 1 | \$59,967.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,967.73 | 100% | 0 | \$0.00 | | 0 |
| 31411JVK9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$987,182.69 | 45.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,167,875.56 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,155,058.25 | 100% | 0 | \$0.00 | | 0 |
| 31411JVL7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$491,441.56 | 23.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,584,280.95 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,075,722.51 | 100% | 0 | \$0.00 | | 0 |
| 31411JVM5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,955.20 | 3.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,357,881.11 | 96.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,402,836.31 | 100% | 0 | \$0.00 | | 0 |
| 31411JVN3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$237,349.50 | 17.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,083,826.87 | 82.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,321,176.37 | 100% | 0 | \$0.00 | | 0 |
| 31411JVP8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,724.63 | 10.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,889,916.55 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,109,641.18 | 100% | 0 | \$0.00 | | 0 |
| 31411JVQ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$499,931.61 | 39.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$751,061.12 | 60.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,250,992.73 | 100% | 0 | \$0.00 | | 0 |
| 31411JVR4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,450,681.48 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$7,429,878.34 | 75.2% | 2 | \$95,231.99 | NA | 0 |
| Total | | | 154 | \$9,880,559.82 | 100% | 2 | \$95,231.99 | | 0 |
| 31411JVS2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,266,354.00 | 26.26% | 2 | \$179,693.12 | NA | 0 |
| | | Unavailable | 95 | \$9,173,098.89 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$12,439,452.89 | 100% | 2 | \$179,693.12 | | 0 |
| 31411JVT0 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$18,592,571.36 | 33.46% | 3 | \$384,850.99 | NA | 0 |
| | | Unavailable | 279 | \$36,980,885.88 | 66.54% | 1 | \$115,046.42 | NA | 0 |
| Total | | | 420 | \$55,573,457.24 | 100% | 4 | \$499,897.41 | | 0 |
| 31411JVU7 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$9,319,037.63 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,205,533.04 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$26,524,570.67 | 100% | 0 | \$0.00 | | 0 |
| 31411JVV5 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,318,002.59 | 26.82% | 2 | \$269,102.81 | NA | 0 |
| | | Unavailable | 216 | \$28,149,400.94 | 73.18% | 4 | \$580,168.25 | NA | 0 |

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| Total | | | 297 | \$38,467,403.53 | 100% | 6 | \$849,271.06 | | 0 |
| 31411JW3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,197,200.00 | 18.76% | 1 | \$120,443.75 | NA | 0 | |
| | Unavailable | 40 | \$5,185,803.63 | 81.24% | 1 | \$126,097.50 | NA | 0 | |
| Total | | 49 | \$6,383,003.63 | 100% | 2 | \$246,541.25 | | 0 | |
| 31411JVX1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$776,734.45 | 16.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$3,874,882.28 | 83.3% | 2 | \$119,992.24 | NA | 0 | |
| Total | | 77 | \$4,651,616.73 | 100% | 2 | \$119,992.24 | | 0 | |
| 31411JWY9 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$281,024.53 | 12.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,991,811.44 | 87.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,272,835.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411JVZ6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,822,430.00 | 16.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$14,198,003.03 | 83.42% | 1 | \$138,855.12 | NA | 0 | |
| Total | | 94 | \$17,020,433.03 | 100% | 1 | \$138,855.12 | | 0 | |
| 31411JW28 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$42,318,976.00 | 19.06% | 1 | \$249,426.11 | NA | 0 | |
| | Unavailable | 667 | \$179,767,252.74 | 80.94% | 5 | \$1,432,613.17 | NA | 0 | |
| Total | | 836 | \$222,086,228.74 | 100% | 6 | \$1,682,039.28 | | 0 | |
| 31411JW36 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$13,934,750.45 | 22.23% | 1 | \$272,894.11 | NA | 0 | |
| | Unavailable | 204 | \$48,753,866.52 | 77.77% | 10 | \$2,742,183.30 | NA | 0 | |
| Total | | 264 | \$62,688,616.97 | 100% | 11 | \$3,015,077.41 | | 0 | |
| 31411JW69 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,737,777.28 | 24.08% | 2 | \$266,917.84 | NA | 0 | |
| | Unavailable | 43 | \$8,629,573.06 | 75.92% | 1 | \$163,841.13 | NA | 1 | |
| Total | | 56 | \$11,367,350.34 | 100% | 3 | \$430,758.97 | | 1 | |
| 31411JW85 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$518,990.34 | 49.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$536,340.82 | 50.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,055,331.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411JWA0 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$34,602,236.00 | 46.09% | 6 | \$1,731,214.11 | NA | 0 | |
| | Unavailable | 136 | \$40,467,118.00 | 53.91% | 7 | \$2,733,618.75 | NA | 0 | |
| Total | | 265 | \$75,069,354.00 | 100% | 13 | \$4,464,832.86 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411JWB8 | Unavailable | 14 | \$1,460,437.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,460,437.33 | 100% | 0 | \$0.00 | | 0 |
| 31411JWC6 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$669,262.80 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,167,474.15 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,836,736.95 | 100% | 0 | \$0.00 | | 0 |
| 31411JWD4 | Unavailable | 8 | \$788,808.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$788,808.25 | 100% | 0 | \$0.00 | | 0 |
| 31411JWE2 | Unavailable | 3 | \$291,461.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$291,461.85 | 100% | 0 | \$0.00 | | 0 |
| 31411JWF9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,178,425.68 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$12,924,122.80 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$14,102,548.48 | 100% | 0 | \$0.00 | | 0 |
| 31411JWG7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$445,920.05 | 72.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,709.62 | 27.57% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$615,629.67 | 100% | 0 | \$0.00 | | 0 |
| 31411JWH5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$311,440.90 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$299,271.10 | 49% | 1 | \$64,084.83 | NA | 0 |
| Total | | 4 | \$610,712.00 | 100% | 1 | \$64,084.83 | | 0 |
| 31411JWK8 | Unavailable | 2 | \$362,562.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$362,562.78 | 100% | 0 | \$0.00 | | 0 |
| 31411JWM4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,796.09 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$74,923.54 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$274,719.63 | 100% | 0 | \$0.00 | | 0 |
| 31411JWN2 | Unavailable | 1 | \$280,615.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$280,615.48 | 100% | 0 | \$0.00 | | 0 |
| 31411JWR3 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,603,692.44 | 12.04% | 1 | \$286,613.63 | NA | 0 |
| | Unavailable | 153 | \$33,627,379.87 | 87.96% | 7 | \$1,033,169.22 | NA | 0 |
| Total | | 175 | \$38,231,072.31 | 100% | 8 | \$1,319,782.85 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JWS1 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,408,945.00 | 28.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$3,609,235.56 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$5,018,180.56 | 100% | 0 | \$0.00 | | 0 |
| 31411JWT9 | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,149,520.94 | 29.41% | 1 | \$142,975.34 | NA | 0 |
| | Unavailable | 257 | \$33,964,743.89 | 70.59% | 2 | \$266,773.50 | NA | 0 |
| Total | | 364 | \$48,114,264.83 | 100% | 3 | \$409,748.84 | | 0 |
| 31411JWU6 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,538,600.00 | 31.11% | 1 | \$40,859.89 | NA | 0 |
| | Unavailable | 50 | \$3,407,417.85 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,946,017.85 | 100% | 1 | \$40,859.89 | | 0 |
| 31411JWV4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,796,571.00 | 32.79% | 1 | \$105,446.75 | NA | 0 |
| | Unavailable | 58 | \$5,731,052.59 | 67.21% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,527,623.59 | 100% | 1 | \$105,446.75 | | 0 |
| 31411JWW2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,437,956.60 | 11.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,159,564.90 | 88.59% | 1 | \$124,398.58 | NA | 0 |
| Total | | 98 | \$12,597,521.50 | 100% | 1 | \$124,398.58 | | 0 |
| 31411JWX0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,087,450.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,124,407.41 | 79.14% | 1 | \$102,888.37 | NA | 0 |
| Total | | 53 | \$5,211,857.41 | 100% | 1 | \$102,888.37 | | 0 |
| 31411JWY8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,800.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,837,076.96 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,949,876.96 | 100% | 0 | \$0.00 | | 0 |
| 31411JWZ5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,048,100.00 | 30.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,240,129.13 | 69.54% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,288,229.13 | 100% | 0 | \$0.00 | | 0 |
| 31411JX27 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,611,482.80 | 35.18% | 1 | \$72,223.68 | NA | 0 |
| | Unavailable | 101 | \$6,652,954.54 | 64.82% | 1 | \$32,527.86 | NA | 0 |
| Total | | 157 | \$10,264,437.34 | 100% | 2 | \$104,751.54 | | 0 |
| 31411JX35 | COUNTRYWIDE HOME | 159 | \$20,803,138.07 | 38.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 252 | \$32,901,747.33 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$53,704,885.40 | 100% | 0 | \$0.00 | | 0 |
| 31411JX43 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,162,852.12 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$6,355,718.87 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$12,518,570.99 | 100% | 0 | \$0.00 | | 0 |
| 31411JX50 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,369,143.21 | 30.05% | 1 | \$141,712.53 | NA | 0 |
| | | Unavailable | 168 | \$21,811,519.96 | 69.95% | 4 | \$447,938.65 | NA | 0 |
| Total | | | 239 | \$31,180,663.17 | 100% | 5 | \$589,651.18 | | 0 |
| 31411JX68 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,070,740.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,557,963.95 | 76.87% | 3 | \$367,657.74 | NA | 0 |
| Total | | | 35 | \$4,628,703.95 | 100% | 3 | \$367,657.74 | | 0 |
| 31411JX76 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,648,070.99 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$9,650,234.65 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,298,305.64 | 100% | 0 | \$0.00 | | 0 |
| 31411JX84 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$52,149,797.20 | 31.09% | 1 | \$341,644.78 | NA | 0 |
| | | Unavailable | 459 | \$115,593,263.06 | 68.91% | 4 | \$1,096,070.56 | NA | 0 |
| Total | | | 677 | \$167,743,060.26 | 100% | 5 | \$1,437,715.34 | | 0 |
| 31411JX92 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$26,219,231.51 | 27.41% | 2 | \$469,003.39 | NA | 0 |
| | | Unavailable | 288 | \$69,424,437.83 | 72.59% | 10 | \$2,534,935.95 | NA | 0 |
| Total | | | 399 | \$95,643,669.34 | 100% | 12 | \$3,003,939.34 | | 0 |
| 31411JXA9 | | Unavailable | 1 | \$141,475.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$141,475.80 | 100% | 0 | \$0.00 | | 0 |
| 31411JXD3 | | Unavailable | 1 | \$181,361.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$181,361.69 | 100% | 0 | \$0.00 | | 0 |
| 31411JXE1 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,811,418.69 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$16,529,037.45 | 70.82% | 1 | \$134,157.49 | NA | 0 |
| Total | | | 179 | \$23,340,456.14 | 100% | 1 | \$134,157.49 | | 0 |
| 31411JXF8 | | | 18 | \$2,624,506.00 | 13.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 81 | \$16,149,189.33 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$18,773,695.33 | 100% | 0 | \$0.00 | | 0 |
| 31411JXH4 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$6,026,185.00 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$10,437,799.00 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,463,984.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JXJ0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$3,242,998.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$5,332,188.67 | 62.18% | 2 | \$118,551.80 | NA | 0 |
| Total | | | 130 | \$8,575,186.67 | 100% | 2 | \$118,551.80 | | 0 |
| 31411JXK7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$4,081,614.22 | 49.37% | 1 | \$62,845.81 | NA | 0 |
| | | Unavailable | 61 | \$4,186,076.40 | 50.63% | 1 | \$64,938.29 | NA | 0 |
| Total | | | 122 | \$8,267,690.62 | 100% | 2 | \$127,784.10 | | 0 |
| 31411JXL5 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$12,127,977.00 | 31.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 203 | \$26,623,063.54 | 68.7% | 3 | \$363,402.07 | NA | 0 |
| Total | | | 295 | \$38,751,040.54 | 100% | 3 | \$363,402.07 | | 0 |
| 31411JXM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$801,500.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,526,945.70 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,328,445.70 | 100% | 0 | \$0.00 | | 0 |
| 31411JXN1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,016,441.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,583,950.60 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,600,391.60 | 100% | 0 | \$0.00 | | 0 |
| 31411JXP6 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$73,071,337.00 | 28.07% | 1 | \$306,413.71 | NA | 0 |
| | | Unavailable | 724 | \$187,281,248.74 | 71.93% | 8 | \$1,939,861.84 | NA | 0 |
| Total | | | 1,016 | \$260,352,585.74 | 100% | 9 | \$2,246,275.55 | | 0 |
| 31411JXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,552,761.80 | 24.67% | 5 | \$921,809.84 | NA | 0 |
| | | Unavailable | 233 | \$53,592,822.95 | 75.33% | 7 | \$1,831,254.98 | NA | 0 |
| Total | | | 312 | \$71,145,584.75 | 100% | 12 | \$2,753,064.82 | | 0 |
| 31411JXU5 | | Unavailable | 1 | \$49,089.77 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$49,089.77 | 100% | 0 | \$0.00 | | 0 |
| 31411JXV3 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$7,345,592.29 | 26.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$20,516,599.41 | 73.64% | 1 | \$221,790.74 | NA | 0 |
| Total | | | 94 | \$27,862,191.70 | 100% | 1 | \$221,790.74 | | 0 |
| 31411JXW1 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$4,041,451.55 | 31.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 62 | \$8,683,643.80 | 68.24% | 1 | \$43,988.89 | NA | 0 |
| Total | | | 105 | \$12,725,095.35 | 100% | 1 | \$43,988.89 | | 0 |
| 31411JXX9 | COUNTRYWIDE HOME LOANS, INC. | | 57 | \$5,545,503.92 | 27.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$14,544,026.17 | 72.4% | 3 | \$273,243.46 | NA | 0 |
| Total | | | 205 | \$20,089,530.09 | 100% | 3 | \$273,243.46 | | 0 |
| 31411JXY7 | COUNTRYWIDE HOME LOANS, INC. | | 25 | \$5,358,800.05 | 18.31% | 1 | \$46,208.56 | NA | 0 |
| | Unavailable | | 119 | \$23,903,167.84 | 81.69% | 4 | \$926,828.17 | NA | 0 |
| Total | | | 144 | \$29,261,967.89 | 100% | 5 | \$973,036.73 | | 0 |
| 31411JXZ4 | COUNTRYWIDE HOME LOANS, INC. | | 94 | \$9,208,179.78 | 40.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 136 | \$13,342,224.28 | 59.17% | 2 | \$201,993.19 | NA | 0 |
| Total | | | 230 | \$22,550,404.06 | 100% | 2 | \$201,993.19 | | 0 |
| 31411JY67 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$720,000.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,798,364.81 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,518,364.81 | 100% | 0 | \$0.00 | | 0 |
| 31411JY75 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$499,760.44 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$878,632.39 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,378,392.83 | 100% | 0 | \$0.00 | | 0 |
| 31411JY83 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$840,300.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,011,553.04 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,851,853.04 | 100% | 0 | \$0.00 | | 0 |
| 31411JY91 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$818,233.29 | 25.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,438,317.09 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,256,550.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411JYD2 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$20,861,237.40 | 83.43% | 4 | \$991,237.89 | NA | 0 |
| | Unavailable | 15 | \$4,144,082.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,005,319.40 | 100% | 4 | \$991,237.89 | | 0 |
| 31411JYH3 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,251,062.52 | 21.32% | 2 | \$607,270.12 | NA | 0 |
| | Unavailable | 88 | \$19,382,425.59 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$24,633,488.11 | 100% | 2 | \$607,270.12 | | 0 |
| 31411JYJ9 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,983,660.90 | 13.46% | 2 | \$229,870.66 | NA | 0 |
| | Unavailable | 257 | \$51,329,977.38 | 86.54% | 2 | \$373,863.83 | NA | 0 |
| Total | | 308 | \$59,313,638.28 | 100% | 4 | \$603,734.49 | | 0 |
| 31411JYL4 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,754,087.50 | 9.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$16,494,028.50 | 90.39% | 1 | \$272,886.63 | NA | 0 |
| Total | | 118 | \$18,248,116.00 | 100% | 1 | \$272,886.63 | | 0 |
| 31411JYM2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$274,766.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,550,822.00 | 90.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,825,588.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JYN0 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$296,584.02 | 19.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,250,627.35 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,547,211.37 | 100% | 0 | \$0.00 | | 0 |
| 31411JYP5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$292,800.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$994,023.24 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,286,823.24 | 100% | 0 | \$0.00 | | 0 |
| 31411JZ58 | Unavailable | 179 | \$50,017,998.97 | 100% | 18 | \$5,361,220.43 | NA | 0 |
| Total | | 179 | \$50,017,998.97 | 100% | 18 | \$5,361,220.43 | | 0 |
| 31411JZ66 | COUNTRYWIDE HOME LOANS, INC. | 147 | \$40,015,335.00 | 53.35% | 5 | \$1,189,285.16 | NA | 0 |
| | Unavailable | 113 | \$34,994,230.80 | 46.65% | 4 | \$1,291,061.68 | NA | 0 |
| Total | | 260 | \$75,009,565.80 | 100% | 9 | \$2,480,346.84 | | 0 |
| 31411JZ74 | COUNTRYWIDE HOME LOANS, INC. | 88 | \$11,695,920.45 | 53.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 77 | \$10,273,806.50 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,969,726.95 | 100% | 0 | \$0.00 | | 0 |
| 31411JZ82 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,485,138.68 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,551,478.73 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,036,617.41 | 100% | 0 | \$0.00 | | 0 |
| 31411JZ90 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,549,653.55 | 32.82% | 2 | \$202,834.04 | NA | 0 |
| | | Unavailable | 74 | \$7,266,161.17 | 67.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,815,814.72 | 100% | 2 | \$202,834.04 | | 0 |
| 31411JZA7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$626,748.34 | 42.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$857,000.84 | 57.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,483,749.18 | 100% | 0 | \$0.00 | | 0 |
| 31411JZB5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$405,450.00 | 30.07% | 1 | \$119,025.86 | NA | 0 |
| | | Unavailable | 7 | \$942,960.68 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,348,410.68 | 100% | 1 | \$119,025.86 | | 0 |
| 31411JZC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$619,892.01 | 20.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,438,747.80 | 79.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,058,639.81 | 100% | 0 | \$0.00 | | 0 |
| 31411JZD1 | | Unavailable | 17 | \$3,042,981.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,042,981.79 | 100% | 0 | \$0.00 | | 0 |
| 31411JZE9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$802,121.68 | 23.66% | 1 | \$94,001.20 | NA | 0 |
| | | Unavailable | 16 | \$2,587,921.04 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,390,042.72 | 100% | 1 | \$94,001.20 | | 0 |
| 31411JZF6 | | Unavailable | 6 | \$1,091,518.39 | 100% | 1 | \$141,220.81 | NA | 0 |
| Total | | | 6 | \$1,091,518.39 | 100% | 1 | \$141,220.81 | | 0 |
| 31411JZG4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$356,387.71 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,273,074.83 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,629,462.54 | 100% | 0 | \$0.00 | | 0 |
| 31411JZH2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,340.04 | 32.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$732,089.15 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,079,429.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JZK5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,806,537.85 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,505,310.29 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,311,848.14 | 100% | 0 | \$0.00 | | 0 |
| 31411JZL3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,111,949.43 | 16.19% | 1 | \$165,982.32 | NA | 0 |
| | | Unavailable | 148 | \$26,458,266.52 | 83.81% | 3 | \$518,834.69 | NA | 0 |
| Total | | | 182 | \$31,570,215.95 | 100% | 4 | \$684,817.01 | | 0 |
| 31411JZM1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,598,224.48 | 17.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$12,304,373.77 | 82.57% | 1 | \$201,749.93 | NA | 0 |
| Total | | | 102 | \$14,902,598.25 | 100% | 1 | \$201,749.93 | | 0 |
| 31411JZN9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$293,555.35 | 12.84% | 1 | \$228,866.71 | NA | 0 |
| | | Unavailable | 16 | \$1,993,274.18 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,286,829.53 | 100% | 1 | \$228,866.71 | | 0 |
| 31411JZP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,030,294.14 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,018,908.54 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,049,202.68 | 100% | 0 | \$0.00 | | 0 |
| 31411JZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,273,106.00 | 27.8% | 1 | \$73,780.21 | NA | 0 |
| | | Unavailable | 178 | \$11,096,483.60 | 72.2% | 2 | \$139,450.76 | NA | 0 |
| Total | | | 248 | \$15,369,589.60 | 100% | 3 | \$213,230.97 | | 0 |
| 31411JZR0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,259,400.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$6,217,749.50 | 83.16% | 2 | \$193,269.92 | NA | 0 |
| Total | | | 75 | \$7,477,149.50 | 100% | 2 | \$193,269.92 | | 0 |
| 31411JZS8 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,963,810.33 | 20.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$15,285,532.48 | 79.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$19,249,342.81 | 100% | 0 | \$0.00 | | 0 |
| 31411JZT6 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$16,249,830.40 | 42.16% | 1 | \$128,050.22 | NA | 0 |
| | | Unavailable | 168 | \$22,297,565.57 | 57.84% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|-----|------------------|-------------------------|-------------|----------------|-----------------------|---|----------|------------|
| Total | | | 293 | \$38,547,395.97 | 100% | 1 | \$128,050.22 | | 0 | |
| 31411JZU3 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$4,040,045.00 | 52.27% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 53 | \$3,689,828.82 | 47.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 110 | \$7,729,873.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411JZV1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,959,053.30 | 32.79% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 62 | \$8,116,263.39 | 67.21% | 2 | \$265,631.92 | NA | 0 | | |
| Total | | | 92 | \$12,075,316.69 | 100% | 2 | \$265,631.92 | | 0 | |
| 31411JZW9 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,363,395.00 | 42.51% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 52 | \$7,253,622.80 | 57.49% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 95 | \$12,617,017.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411JZX7 | COUNTRYWIDE HOME LOANS, INC. | 293 | \$69,805,034.80 | 31.19% | 5 | \$1,259,392.44 | NA | 0 | | |
| | Unavailable | 601 | \$153,975,337.62 | 68.81% | 4 | \$1,018,206.87 | NA | 0 | | |
| Total | | | 894 | \$223,780,372.42 | 100% | 9 | \$2,277,599.31 | | 0 | |
| 31411JZY5 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$24,374,057.00 | 27.55% | 5 | \$1,700,901.50 | NA | 0 | | |
| | Unavailable | 267 | \$64,102,625.31 | 72.45% | 9 | \$2,229,146.39 | NA | 1 | \$3 | |
| Total | | | 368 | \$88,476,682.31 | 100% | 14 | \$3,930,047.89 | | 1 | \$3 |
| 31411JZZ2 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,703,486.33 | 9.55% | 1 | \$254,701.25 | NA | 0 | | |
| | Unavailable | 157 | \$35,067,471.60 | 90.45% | 9 | \$1,775,873.95 | NA | 0 | | |
| Total | | | 176 | \$38,770,957.93 | 100% | 10 | \$2,030,575.20 | | 0 | |
| 31411K2J1 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,571,010.04 | 72.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 6 | \$587,484.15 | 27.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 22 | \$2,158,494.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411K2K8 | THE HUNTINGTON NATIONAL BANK | 5 | \$852,824.41 | 42.5% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,153,652.82 | 57.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 12 | \$2,006,477.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411K2L6 | THE HUNTINGTON NATIONAL BANK | 24 | \$1,555,301.99 | 96.05% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 1 | \$63,936.28 | 3.95% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 25 | \$1,619,238.27 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31411K2M4 | THE HUNTINGTON NATIONAL BANK | 8 | \$774,849.90 | 36.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,376,793.33 | 63.99% | 1 | \$96,104.66 | NA | 1 |
| Total | | 22 | \$2,151,643.23 | 100% | 1 | \$96,104.66 | | 1 |
| 31411K2N2 | THE HUNTINGTON NATIONAL BANK | 47 | \$7,209,616.63 | 88.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$950,345.00 | 11.65% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,159,961.63 | 100% | 0 | \$0.00 | | 0 |
| 31411K2P7 | THE HUNTINGTON NATIONAL BANK | 2 | \$107,444.63 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,086,886.72 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,194,331.35 | 100% | 0 | \$0.00 | | 0 |
| 31411K2Q5 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,074,467.19 | 73.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$763,594.99 | 26.91% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,838,062.18 | 100% | 0 | \$0.00 | | 0 |
| 31411K2R3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,410,429.58 | 60.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$906,406.04 | 39.12% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,316,835.62 | 100% | 0 | \$0.00 | | 0 |
| 31411K2S1 | THE HUNTINGTON NATIONAL BANK | 50 | \$9,174,608.75 | 70.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,851,673.77 | 29.57% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,026,282.52 | 100% | 0 | \$0.00 | | 0 |
| 31411K2T9 | THE HUNTINGTON NATIONAL BANK | 13 | \$782,857.12 | 38.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,276,624.52 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,059,481.64 | 100% | 0 | \$0.00 | | 0 |
| 31411K2U6 | THE HUNTINGTON NATIONAL BANK | 11 | \$725,804.83 | 68.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$331,481.92 | 31.35% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,057,286.75 | 100% | 0 | \$0.00 | | 0 |
| 31411K2V4 | THE HUNTINGTON NATIONAL BANK | 7 | \$941,664.79 | 86.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$141,695.69 | 13.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,083,360.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411K2W2 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,397,825.39 | 46.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,601,558.82 | 53.4% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,999,384.21 | 100% | 0 | \$0.00 | | 0 |
| 31411K2X0 | THE HUNTINGTON NATIONAL BANK | 1 | \$165,850.00 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$838,846.29 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,004,696.29 | 100% | 0 | \$0.00 | | 0 |
| 31411K2Y8 | THE HUNTINGTON NATIONAL BANK | 23 | \$2,265,415.96 | 91.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$199,902.79 | 8.11% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,465,318.75 | 100% | 0 | \$0.00 | | 0 |
| 31411K2Z5 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,050,574.24 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,072,121.37 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,122,695.61 | 100% | 0 | \$0.00 | | 0 |
| 31411K3A9 | THE HUNTINGTON NATIONAL BANK | 5 | \$620,617.16 | 43.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$806,964.92 | 56.53% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,427,582.08 | 100% | 0 | \$0.00 | | 0 |
| 31411K3B7 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,252,143.32 | 91.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$122,987.21 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,375,130.53 | 100% | 0 | \$0.00 | | 0 |
| 31411K3C5 | THE HUNTINGTON NATIONAL BANK | 127 | \$25,282,805.40 | 84.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,695,061.19 | 15.66% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,977,866.59 | 100% | 0 | \$0.00 | | 0 |
| 31411K3D3 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,547,360.41 | 92.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$303,706.87 | 7.89% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,851,067.28 | 100% | 0 | \$0.00 | | 0 |
| 31411K6E8 | GMAC MORTGAGE, LLC | 18 | \$834,132.35 | 70.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$353,075.81 | 29.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,187,208.16 | 100% | 0 | \$0.00 | | 0 |
| 31411K6P3 | GMAC MORTGAGE, | 3 | \$425,132.11 | 20.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 10 | \$1,616,870.71 | 79.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,042,002.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6S7 | GMAC MORTGAGE, LLC | 15 | \$3,469,199.98 | 22.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$11,765,929.73 | 77.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$15,235,129.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6T5 | GMAC MORTGAGE, LLC | 26 | \$6,617,592.97 | 24.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$20,917,917.00 | 75.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$27,535,509.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6U2 | GMAC MORTGAGE, LLC | 13 | \$2,874,951.94 | 25.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,449,830.00 | 74.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$11,324,781.94 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6X6 | Unavailable | 7 | \$859,429.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$859,429.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6Y4 | GMAC MORTGAGE, LLC | 59 | \$13,495,348.87 | 27.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$36,451,814.70 | 72.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$49,947,163.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411K6Z1 | GMAC MORTGAGE, LLC | 15 | \$4,175,689.15 | 45.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,960,068.71 | 54.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$9,135,757.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411K7A5 | GMAC MORTGAGE, LLC | 51 | \$11,205,532.60 | 22.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 164 | \$38,573,058.43 | 77.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$49,778,591.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411K7B3 | GMAC MORTGAGE, LLC | 25 | \$1,667,868.61 | 56.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,262,729.47 | 43.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$2,930,598.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411K7C1 | GMAC MORTGAGE, LLC | 56 | \$13,524,283.59 | 27.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 152 | \$36,096,545.77 | 72.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$49,620,829.36 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411K7D9 | GMAC MORTGAGE, LLC | 8 | \$560,065.14 | 14.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$3,196,718.21 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$3,756,783.35 | 100% | 0 | \$0.00 | | 0 |
| 31411K7E7 | GMAC MORTGAGE, LLC | 16 | \$1,616,732.06 | 23.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$5,204,672.09 | 76.3% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,821,404.15 | 100% | 0 | \$0.00 | | 0 |
| 31411K7F4 | GMAC MORTGAGE, LLC | 69 | \$15,750,716.94 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$33,684,643.16 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$49,435,360.10 | 100% | 0 | \$0.00 | | 0 |
| 31411K7G2 | GMAC MORTGAGE, LLC | 59 | \$13,863,148.79 | 30.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$32,159,581.61 | 69.88% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$46,022,730.40 | 100% | 0 | \$0.00 | | 0 |
| 31411K7H0 | GMAC MORTGAGE, LLC | 29 | \$3,750,640.95 | 26.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$10,239,156.68 | 73.19% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$13,989,797.63 | 100% | 0 | \$0.00 | | 0 |
| 31411K7J6 | GMAC MORTGAGE, LLC | 54 | \$11,888,170.13 | 23.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$37,828,117.02 | 76.09% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,716,287.15 | 100% | 0 | \$0.00 | | 0 |
| 31411K7K3 | GMAC MORTGAGE, LLC | 11 | \$2,350,732.03 | 7.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$30,023,370.62 | 92.74% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$32,374,102.65 | 100% | 0 | \$0.00 | | 0 |
| 31411K7L1 | GMAC MORTGAGE, LLC | 45 | \$3,077,047.97 | 44.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,911,290.24 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,988,338.21 | 100% | 0 | \$0.00 | | 0 |
| 31411K7M9 | GMAC MORTGAGE, LLC | 46 | \$4,513,370.99 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,780,760.30 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$8,294,131.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KA29 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,252,253.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,937,585.43 | 56.91% | 1 | \$175,926.37 | NA | 0 |
| Total | | 57 | \$12,189,838.43 | 100% | 1 | \$175,926.37 | | 0 |
| 31411KA45 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$272,971.40 | 6.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,236,243.07 | 93.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,509,214.47 | 100% | 0 | \$0.00 | | 0 |
| 31411KA52 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,833,153.00 | 26.07% | 1 | \$136,403.13 | NA | 0 |
| | Unavailable | 170 | \$22,217,104.30 | 73.93% | 3 | \$335,526.57 | NA | 0 |
| Total | | 229 | \$30,050,257.30 | 100% | 4 | \$471,929.70 | | 0 |
| 31411KA60 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,710.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$938,823.61 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,341,533.61 | 100% | 0 | \$0.00 | | 0 |
| 31411KA78 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,653,569.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$7,896,032.87 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,549,601.87 | 100% | 0 | \$0.00 | | 0 |
| 31411KA86 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$382,533.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,567,391.47 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,949,924.47 | 100% | 0 | \$0.00 | | 0 |
| 31411KA94 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,750,014.00 | 19.66% | 4 | \$879,577.21 | NA | 0 |
| | Unavailable | 444 | \$117,461,981.88 | 80.34% | 4 | \$1,242,521.10 | NA | 0 |
| Total | | 567 | \$146,211,995.88 | 100% | 8 | \$2,122,098.31 | | 0 |
| 31411KAC7 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$199,227.42 | 12.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,364,554.65 | 87.26% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,563,782.07 | 100% | 0 | \$0.00 | | 0 |
| 31411KAD5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$942,011.45 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,268,914.48 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,210,925.93 | 100% | 0 | \$0.00 | | 0 |
| 31411KAE3 | COUNTRYWIDE HOME | 6 | \$359,390.97 | 27.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$970,771.28 | 72.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,330,162.25 | 100% | 0 | \$0.00 | | 0 |
| 31411KAF0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$758,840.95 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$935,045.85 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,693,886.80 | 100% | 0 | \$0.00 | | 0 |
| 31411KAG8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$430,662.82 | 30.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$986,813.93 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,417,476.75 | 100% | 0 | \$0.00 | | 0 |
| 31411KAH6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$905,878.54 | 54.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$749,951.56 | 45.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,655,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31411KAQ6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$465,470.95 | 21.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,690,400.58 | 78.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,155,871.53 | 100% | 0 | \$0.00 | | 0 |
| 31411KAR4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$87,515.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,515.27 | 100% | 0 | \$0.00 | | 0 |
| 31411KAT0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,674,301.11 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,514,817.05 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,189,118.16 | 100% | 0 | \$0.00 | | 0 |
| 31411KAV5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,064,741.00 | 37.52% | 2 | \$187,493.54 | NA | 0 |
| | | Unavailable | 35 | \$3,438,936.29 | 62.48% | 2 | \$190,337.87 | NA | 0 |
| Total | | | 56 | \$5,503,677.29 | 100% | 4 | \$377,831.41 | | 0 |
| 31411KAY9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,310,871.00 | 9.57% | 1 | \$148,624.67 | NA | 0 |
| | | Unavailable | 127 | \$31,287,595.21 | 90.43% | 5 | \$1,191,636.35 | NA | 0 |
| Total | | | 144 | \$34,598,466.21 | 100% | 6 | \$1,340,261.02 | | 0 |
| 31411KB44 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,132,675.00 | 26.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,211,755.35 | 73.93% | 2 | \$752,751.99 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 16 | \$4,344,430.35 | 100% | 2 | \$752,751.99 | | 0 |
| 31411KB51 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$466,386.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,499,847.77 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,966,233.77 | 100% | 0 | \$0.00 | | 0 |
| 31411KB93 | | Unavailable | 9 | \$1,018,673.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,018,673.99 | 100% | 0 | \$0.00 | | 0 |
| 31411KBA0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,749,931.40 | 18.85% | 1 | \$225,091.09 | NA | 0 |
| | | Unavailable | 155 | \$37,675,847.82 | 81.15% | 7 | \$1,903,777.25 | NA | 0 |
| Total | | | 194 | \$46,425,779.22 | 100% | 8 | \$2,128,868.34 | | 0 |
| 31411KBE2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,027,448.00 | 31.84% | 2 | \$137,576.58 | NA | 0 |
| | | Unavailable | 68 | \$4,340,527.60 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$6,367,975.60 | 100% | 2 | \$137,576.58 | | 0 |
| 31411KBF9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,347,417.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$10,539,774.93 | 75.9% | 1 | \$294,101.15 | NA | 0 |
| Total | | | 82 | \$13,887,191.93 | 100% | 1 | \$294,101.15 | | 0 |
| 31411KBH5 | | Unavailable | 7 | \$1,376,622.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,376,622.04 | 100% | 0 | \$0.00 | | 0 |
| 31411KBK8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,814.71 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,750,573.12 | 91.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,918,387.83 | 100% | 0 | \$0.00 | | 0 |
| 31411KBL6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$269,864.01 | 68.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,957.89 | 31.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$393,821.90 | 100% | 0 | \$0.00 | | 0 |
| 31411KBM4 | | Unavailable | 4 | \$440,564.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$440,564.36 | 100% | 0 | \$0.00 | | 0 |
| 31411KBN2 | | Unavailable | 7 | \$554,988.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$554,988.05 | 100% | 0 | \$0.00 | | 0 |
| 31411KBP7 | | Unavailable | 10 | \$1,263,052.57 | 100% | 1 | \$152,942.01 | NA | 0 |
| Total | | | 10 | \$1,263,052.57 | 100% | 1 | \$152,942.01 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| 31411KBR3 | Unavailable | 2 | \$216,115.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$216,115.53 | 100% | 0 | \$0.00 | | 0 |
| 31411KBS1 | Unavailable | 4 | \$476,932.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$476,932.44 | 100% | 0 | \$0.00 | | 0 |
| 31411KBT9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,129,100.00 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,242,462.96 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,371,562.96 | 100% | 0 | \$0.00 | | 0 |
| 31411KBU6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,047,243.37 | 24.76% | 1 | \$148,729.17 | NA | 0 |
| | Unavailable | 48 | \$6,219,559.92 | 75.24% | 1 | \$117,562.75 | NA | 0 |
| Total | | 64 | \$8,266,803.29 | 100% | 2 | \$266,291.92 | | 0 |
| 31411KBV4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$812,015.00 | 14.78% | 2 | \$192,971.65 | NA | 0 |
| | Unavailable | 48 | \$4,682,635.55 | 85.22% | 3 | \$283,953.49 | NA | 0 |
| Total | | 56 | \$5,494,650.55 | 100% | 5 | \$476,925.14 | | 0 |
| 31411KBW2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,874,500.60 | 28.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,591,911.94 | 71.01% | 1 | \$238,917.44 | NA | 0 |
| Total | | 27 | \$6,466,412.54 | 100% | 1 | \$238,917.44 | | 0 |
| 31411KBX0 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,698,100.00 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,804,144.27 | 62.28% | 1 | \$254,855.25 | NA | 1 \$2 |
| Total | | 19 | \$4,502,244.27 | 100% | 1 | \$254,855.25 | | 1 \$2 |
| 31411KBY8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$829,360.51 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,511,517.39 | 64.57% | 1 | \$189,869.38 | NA | 0 |
| Total | | 14 | \$2,340,877.90 | 100% | 1 | \$189,869.38 | | 0 |
| 31411KBZ5 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$601,225.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,722,073.80 | 86.09% | 2 | \$417,836.84 | NA | 0 |
| Total | | 25 | \$4,323,298.80 | 100% | 2 | \$417,836.84 | | 0 |
| 31411KC68 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,848,605.65 | 84.22% | 2 | \$397,079.65 | NA | 0 |
| | Unavailable | 12 | \$3,156,725.00 | 15.78% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,005,330.65 | 100% | 2 | \$397,079.65 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KC84 | | Unavailable | 13 | \$1,323,455.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,323,455.51 | 100% | 0 | \$0.00 | | 0 |
| 31411KCA9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,627,433.64 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,092,082.69 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,719,516.33 | 100% | 0 | \$0.00 | | 0 |
| 31411KCB7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$470,000.00 | 19.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,882,198.12 | 80.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,352,198.12 | 100% | 0 | \$0.00 | | 0 |
| 31411KCC5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$581,700.00 | 22.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,008,897.88 | 77.55% | 1 | \$209,496.79 | NA | 0 |
| Total | | | 15 | \$2,590,597.88 | 100% | 1 | \$209,496.79 | | 0 |
| 31411KCD3 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,642,694.35 | 23.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,746,490.60 | 76.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,389,184.95 | 100% | 0 | \$0.00 | | 0 |
| 31411KCF8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,877,614.00 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,152,269.12 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$11,029,883.12 | 100% | 0 | \$0.00 | | 0 |
| 31411KCH4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,331,491.08 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,744,219.65 | 81.18% | 2 | \$239,597.35 | NA | 0 |
| Total | | | 54 | \$7,075,710.73 | 100% | 2 | \$239,597.35 | | 0 |
| 31411KCJ0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,843,954.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$19,600,403.88 | 87.33% | 1 | \$84,429.79 | NA | 0 |
| Total | | | 128 | \$22,444,357.88 | 100% | 1 | \$84,429.79 | | 0 |
| 31411KCL5 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,405,974.29 | 25.28% | 3 | \$351,950.51 | NA | 0 |
| | | Unavailable | 390 | \$51,448,356.54 | 74.72% | 4 | \$517,362.82 | NA | 0 |
| Total | | | 522 | \$68,854,330.83 | 100% | 7 | \$869,313.33 | | 0 |
| 31411KCM3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,356,776.82 | 62.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 11 | \$815,988.62 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,172,765.44 | 100% | 0 | \$0.00 | | 0 |
| 31411KCN1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$6,950,597.75 | 26.05% | 1 | \$105,624.11 | NA | 0 |
| | | Unavailable | 199 | \$19,731,922.35 | 73.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$26,682,520.10 | 100% | 1 | \$105,624.11 | | 0 |
| 31411KCP6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,137,057.14 | 30.91% | 1 | \$83,208.53 | NA | 0 |
| | | Unavailable | 108 | \$7,012,725.16 | 69.09% | 3 | \$196,870.88 | NA | 0 |
| Total | | | 157 | \$10,149,782.30 | 100% | 4 | \$280,079.41 | | 0 |
| 31411KCQ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,315,522.00 | 32.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,747,850.48 | 67.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,063,372.48 | 100% | 0 | \$0.00 | | 0 |
| 31411KCR2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$670,702.42 | 16.23% | 2 | \$94,612.35 | NA | 0 |
| | | Unavailable | 57 | \$3,461,342.82 | 83.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,132,045.24 | 100% | 2 | \$94,612.35 | | 0 |
| 31411KCS0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,562,324.00 | 32.9% | 1 | \$65,305.51 | NA | 0 |
| | | Unavailable | 119 | \$17,462,827.43 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$26,025,151.43 | 100% | 1 | \$65,305.51 | | 0 |
| 31411KCT8 | | COUNTRYWIDE HOME LOANS, INC. | 311 | \$79,877,389.58 | 27.59% | 4 | \$1,009,503.54 | NA | 0 |
| | | Unavailable | 820 | \$209,687,598.23 | 72.41% | 16 | \$4,098,825.40 | NA | 0 |
| Total | | | 1,131 | \$289,564,987.81 | 100% | 20 | \$5,108,328.94 | | 0 |
| 31411KCU5 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$29,724,929.82 | 26.9% | 4 | \$936,246.95 | NA | 0 |
| | | Unavailable | 336 | \$80,783,438.44 | 73.1% | 15 | \$3,341,587.79 | NA | 0 |
| Total | | | 461 | \$110,508,368.26 | 100% | 19 | \$4,277,834.74 | | 0 |
| 31411KCV3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,046,616.55 | 17.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$24,022,653.92 | 82.64% | 4 | \$926,558.32 | NA | 0 |
| Total | | | 122 | \$29,069,270.47 | 100% | 4 | \$926,558.32 | | 0 |
| 31411KCZ4 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,899,593.69 | 27.66% | 1 | \$113,074.82 | NA | 0 |
| | | Unavailable | 178 | \$23,278,255.07 | 72.34% | 4 | \$514,490.21 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 246 | \$32,177,848.76 | 100% | 5 | \$627,565.03 | | 0 |
| 31411KD26 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$314,900.00 | 2.5% | 1 | \$124,320.98 | NA | 0 |
| | Unavailable | | 60 | \$12,275,183.46 | 97.5% | 3 | \$655,390.99 | NA | 0 |
| Total | | | 62 | \$12,590,083.46 | 100% | 4 | \$779,711.97 | | 0 |
| 31411KD75 | Unavailable | | 2 | \$192,192.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$192,192.02 | 100% | 0 | \$0.00 | | 0 |
| 31411KD83 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$234,130.00 | 13.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,448,632.79 | 86.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,682,762.79 | 100% | 0 | \$0.00 | | 0 |
| 31411KD91 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$220,772.75 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$771,456.00 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$992,228.75 | 100% | 0 | \$0.00 | | 0 |
| 31411KDA8 | Unavailable | | 4 | \$426,042.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$426,042.78 | 100% | 0 | \$0.00 | | 0 |
| 31411KDC4 | Unavailable | | 2 | \$431,216.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$431,216.16 | 100% | 0 | \$0.00 | | 0 |
| 31411KDE0 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$15,334,283.32 | 61.98% | 3 | \$616,836.84 | NA | 0 |
| | Unavailable | | 37 | \$9,408,000.52 | 38.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$24,742,283.84 | 100% | 3 | \$616,836.84 | | 0 |
| 31411KDF7 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$14,252,026.58 | 56.93% | 1 | \$329,944.01 | NA | 0 |
| | Unavailable | | 45 | \$10,783,187.82 | 43.07% | 1 | \$277,695.08 | NA | 0 |
| Total | | | 118 | \$25,035,214.40 | 100% | 2 | \$607,639.09 | | 0 |
| 31411KDG5 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$199,750.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$2,140,745.87 | 91.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,340,495.87 | 100% | 0 | \$0.00 | | 0 |
| 31411KDH3 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,975,269.07 | 19.15% | 1 | \$394,684.56 | NA | 0 |
| | Unavailable | | 27 | \$8,337,851.66 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,313,120.73 | 100% | 1 | \$394,684.56 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KDL4 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,741,105.00 | 44.05% | 2 | \$378,777.77 | NA | 0 |
| | Unavailable | 53 | \$13,640,821.01 | 55.95% | 1 | \$289,252.13 | NA | 0 |
| Total | | 96 | \$24,381,926.01 | 100% | 3 | \$668,029.90 | | 0 |
| 31411KDM2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,548,214.00 | 20.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,133,188.20 | 79.84% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,681,402.20 | 100% | 0 | \$0.00 | | 0 |
| 31411KDN0 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,508,407.01 | 27.94% | 1 | \$143,726.64 | NA | 0 |
| | Unavailable | 128 | \$16,785,863.50 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$23,294,270.51 | 100% | 1 | \$143,726.64 | | 0 |
| 31411KDP5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$522,407.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,829,227.42 | 77.79% | 1 | \$52,817.92 | NA | 0 |
| Total | | 33 | \$2,351,634.42 | 100% | 1 | \$52,817.92 | | 0 |
| 31411KDQ3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,251,432.00 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,828,309.07 | 67.74% | 1 | \$94,008.85 | NA | 0 |
| Total | | 103 | \$10,079,741.07 | 100% | 1 | \$94,008.85 | | 0 |
| 31411KDU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,795,381.99 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,622,075.93 | 66.86% | 2 | \$121,215.26 | NA | 0 |
| Total | | 82 | \$5,417,457.92 | 100% | 2 | \$121,215.26 | | 0 |
| 31411KDV2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,174,750.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,271,094.35 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,445,844.35 | 100% | 0 | \$0.00 | | 0 |
| 31411KDW0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$147,920.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,591,374.10 | 91.5% | 1 | \$128,958.04 | NA | 0 |
| Total | | 13 | \$1,739,294.10 | 100% | 1 | \$128,958.04 | | 0 |
| 31411KDX8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$168,800.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,012,266.38 | 85.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,181,066.38 | 100% | 0 | \$0.00 | | 0 |
| 31411KDY6 | COUNTRYWIDE HOME | 111 | \$28,052,953.00 | 25.01% | 2 | \$465,633.75 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 327 | \$84,105,374.40 | 74.99% | 5 | \$1,249,068.82 | NA | 0 | |
| Total | | | 438 | \$112,158,327.40 | 100% | 7 | \$1,714,702.57 | | 0 | |
| 31411KDZ3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$7,460,121.00 | 19.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$31,283,043.99 | 80.74% | 3 | \$945,218.20 | NA | 1 | \$2 |
| Total | | | 169 | \$38,743,164.99 | 100% | 3 | \$945,218.20 | | 1 | \$2 |
| 31411KE33 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,370,407.00 | 18.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$5,867,698.85 | 81.07% | 2 | \$715,604.34 | NA | 0 | |
| Total | | | 23 | \$7,238,105.85 | 100% | 2 | \$715,604.34 | | 0 | |
| 31411KE41 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,756,694.14 | 33.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 133 | \$17,410,339.31 | 66.54% | 2 | \$262,048.71 | NA | 0 | |
| Total | | | 201 | \$26,167,033.45 | 100% | 2 | \$262,048.71 | | 0 | |
| 31411KE58 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,613,120.00 | 40.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,896,918.06 | 59.92% | 1 | \$93,262.87 | NA | 0 | |
| Total | | | 116 | \$11,510,038.06 | 100% | 1 | \$93,262.87 | | 0 | |
| 31411KE66 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$376,000.00 | 11.64% | 1 | \$124,108.26 | NA | 0 | |
| | | Unavailable | 22 | \$2,852,980.77 | 88.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,228,980.77 | 100% | 1 | \$124,108.26 | | 0 | |
| 31411KE74 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,616,541.00 | 32.77% | 1 | \$129,286.92 | NA | 0 | |
| | | Unavailable | 56 | \$7,419,114.83 | 67.23% | 1 | \$117,268.71 | NA | 0 | |
| Total | | | 83 | \$11,035,655.83 | 100% | 2 | \$246,555.63 | | 0 | |
| 31411KE82 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$866,475.00 | 30.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$1,985,398.36 | 69.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$2,851,873.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411KE90 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,147,317.50 | 40.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$6,188,538.58 | 59.87% | 2 | \$141,557.07 | NA | 0 | |
| Total | | | 156 | \$10,335,856.08 | 100% | 2 | \$141,557.07 | | 0 | |
| 31411KEA7 | | Unavailable | 7 | \$616,391.62 | 100% | 1 | \$73,311.22 | NA | 0 | |
| Total | | | 7 | \$616,391.62 | 100% | 1 | \$73,311.22 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KEB5 | Unavailable | 4 | \$299,308.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$299,308.53 | 100% | 0 | \$0.00 | | 0 |
| 31411KEC3 | Unavailable | 1 | \$45,918.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$45,918.61 | 100% | 0 | \$0.00 | | 0 |
| 31411KED1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$197,500.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$989,412.29 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,186,912.29 | 100% | 0 | \$0.00 | | 0 |
| 31411KEE9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,298,929.17 | 33.59% | 1 | \$119,776.60 | NA | 0 |
| | Unavailable | 97 | \$12,454,903.83 | 66.41% | 2 | \$265,332.03 | NA | 0 |
| Total | | 145 | \$18,753,833.00 | 100% | 3 | \$385,108.63 | | 0 |
| 31411KEF6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,313,075.00 | 31.37% | 1 | \$98,419.02 | NA | 0 |
| | Unavailable | 72 | \$7,248,770.15 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,561,845.15 | 100% | 1 | \$98,419.02 | | 0 |
| 31411KEG4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$512,254.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,742,949.74 | 77.29% | 1 | \$108,745.73 | NA | 0 |
| Total | | 18 | \$2,255,203.74 | 100% | 1 | \$108,745.73 | | 0 |
| 31411KEH2 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,428,996.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$11,678,639.98 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$18,107,635.98 | 100% | 0 | \$0.00 | | 0 |
| 31411KEJ8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,401,723.00 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,241,123.10 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$3,642,846.10 | 100% | 0 | \$0.00 | | 0 |
| 31411KEK5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,541,923.43 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$4,153,697.45 | 62.04% | 5 | \$308,601.09 | NA | 0 |
| Total | | 101 | \$6,695,620.88 | 100% | 5 | \$308,601.09 | | 0 |
| 31411KEL3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,198,240.00 | 21.11% | 1 | \$93,534.03 | NA | 0 |
| | Unavailable | 46 | \$4,476,724.32 | 78.89% | 1 | \$83,010.90 | NA | 0 |
| Total | | 58 | \$5,674,964.32 | 100% | 2 | \$176,544.93 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KEM1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$792,027.25 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,730,457.57 | 68.6% | 1 | \$77,631.47 | NA | 0 |
| Total | | 46 | \$2,522,484.82 | 100% | 1 | \$77,631.47 | | 0 |
| 31411KEN9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,600.00 | 35.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$905,618.48 | 64.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,396,218.48 | 100% | 0 | \$0.00 | | 0 |
| 31411KEP4 | COUNTRYWIDE HOME LOANS, INC. | 141 | \$33,916,614.00 | 25.3% | 2 | \$626,775.71 | NA | 0 |
| | Unavailable | 388 | \$100,138,146.78 | 74.7% | 4 | \$1,089,538.59 | NA | 0 |
| Total | | 529 | \$134,054,760.78 | 100% | 6 | \$1,716,314.30 | | 0 |
| 31411KEQ2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,974,263.55 | 26.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$36,522,466.81 | 73.79% | 4 | \$1,071,750.77 | NA | 0 |
| Total | | 204 | \$49,496,730.36 | 100% | 4 | \$1,071,750.77 | | 0 |
| 31411KEU3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,741,020.00 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,155,837.39 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,896,857.39 | 100% | 0 | \$0.00 | | 0 |
| 31411KEV1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,948,038.11 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,690,282.18 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$20,638,320.29 | 100% | 0 | \$0.00 | | 0 |
| 31411KEW9 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$18,017,341.66 | 72.05% | 3 | \$749,197.42 | NA | 0 |
| | Unavailable | 24 | \$6,988,929.84 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$25,006,271.50 | 100% | 3 | \$749,197.42 | | 0 |
| 31411KEX7 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,189,530.59 | 76.74% | 6 | \$1,450,190.53 | NA | 0 |
| | Unavailable | 22 | \$5,815,269.00 | 23.26% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,004,799.59 | 100% | 6 | \$1,450,190.53 | | 0 |
| 31411KEY5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$21,475,963.96 | 85.98% | 4 | \$1,105,602.86 | NA | 0 |
| | Unavailable | 13 | \$3,502,799.95 | 14.02% | 1 | \$239,200.00 | NA | 0 |
| Total | | 90 | \$24,978,763.91 | 100% | 5 | \$1,344,802.86 | | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411KEZ2 | | Unavailable | 1 | \$121,072.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,072.13 | 100% | 0 | \$0.00 | | 0 |
| 31411KF24 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$11,415,410.29 | 23.59% | 1 | \$154,120.16 | NA | 0 |
| | | Unavailable | 157 | \$36,967,046.25 | 76.41% | 4 | \$972,187.90 | NA | 0 |
| Total | | | 206 | \$48,382,456.54 | 100% | 5 | \$1,126,308.06 | | 0 |
| 31411KF40 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,410,503.38 | 94.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$151,925.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,562,428.38 | 100% | 0 | \$0.00 | | 0 |
| 31411KF57 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,465,560.00 | 87.78% | 3 | \$927,708.12 | NA | 0 |
| | | Unavailable | 5 | \$900,112.69 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,365,672.69 | 100% | 3 | \$927,708.12 | | 0 |
| 31411KF73 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,305,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,305,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KF99 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,006,599.90 | 19.99% | 1 | \$136,000.00 | NA | 0 |
| | | Unavailable | 70 | \$8,029,103.48 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$10,035,703.38 | 100% | 1 | \$136,000.00 | | 0 |
| 31411KFA6 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,121,216.50 | 40.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,661,688.12 | 59.9% | 1 | \$95,212.68 | NA | 0 |
| Total | | | 79 | \$7,782,904.62 | 100% | 1 | \$95,212.68 | | 0 |
| 31411KFB4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$409,926.00 | 13.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$2,613,745.79 | 86.44% | 4 | \$300,682.65 | NA | 0 |
| Total | | | 54 | \$3,023,671.79 | 100% | 4 | \$300,682.65 | | 0 |
| 31411KFC2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$410,796.00 | 34.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$784,302.19 | 65.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,195,098.19 | 100% | 0 | \$0.00 | | 0 |
| 31411KFD0 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$31,967,676.00 | 30.43% | 1 | \$215,173.06 | NA | 0 |
| | | Unavailable | 289 | \$73,088,101.49 | 69.57% | 7 | \$1,588,817.96 | NA | 0 |
| Total | | | 421 | \$105,055,777.49 | 100% | 8 | \$1,803,991.02 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411KFE8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,567,875.80 | 26.01% | 2 | \$479,070.85 | NA | 0 |
| | Unavailable | 213 | \$52,817,283.61 | 73.99% | 12 | \$2,593,699.48 | NA | 0 |
| Total | | 293 | \$71,385,159.41 | 100% | 14 | \$3,072,770.33 | | 0 |
| 31411KFF5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,169,214.13 | 10.97% | 1 | \$214,019.57 | NA | 0 |
| | Unavailable | 133 | \$33,824,798.28 | 89.03% | 7 | \$1,355,971.53 | NA | 0 |
| Total | | 151 | \$37,994,012.41 | 100% | 8 | \$1,569,991.10 | | 0 |
| 31411KFK4 | Unavailable | 53 | \$14,621,336.96 | 100% | 2 | \$516,490.00 | NA | 0 |
| Total | | 53 | \$14,621,336.96 | 100% | 2 | \$516,490.00 | | 0 |
| 31411KFL2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$11,943,133.90 | 56.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,108,664.39 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$21,051,798.29 | 100% | 0 | \$0.00 | | 0 |
| 31411KFN8 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$11,724,542.20 | 77.96% | 3 | \$658,364.33 | NA | 0 |
| | Unavailable | 13 | \$3,313,720.00 | 22.04% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,038,262.20 | 100% | 3 | \$658,364.33 | | 0 |
| 31411KFP3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$851,040.00 | 68.91% | 1 | \$383,920.00 | NA | 0 |
| | Unavailable | 3 | \$384,000.00 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,235,040.00 | 100% | 1 | \$383,920.00 | | 0 |
| 31411KFQ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,530,191.94 | 70.53% | 1 | \$263,099.29 | NA | 0 |
| | Unavailable | 5 | \$1,057,100.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,587,291.94 | 100% | 1 | \$263,099.29 | | 0 |
| 31411KFR9 | Unavailable | 16 | \$4,210,683.70 | 100% | 1 | \$301,950.00 | NA | 0 |
| Total | | 16 | \$4,210,683.70 | 100% | 1 | \$301,950.00 | | 0 |
| 31411KFS7 | Unavailable | 8 | \$2,227,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,227,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KFT5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,811,599.00 | 37.21% | 2 | \$502,549.77 | NA | 0 |
| | Unavailable | 45 | \$9,808,730.00 | 62.79% | 5 | \$908,735.95 | NA | 0 |
| Total | | 75 | \$15,620,329.00 | 100% | 7 | \$1,411,285.72 | | 0 |
| 31411KFU2 | | 29 | \$6,253,802.00 | 66.65% | 2 | \$877,000.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$3,129,538.00 | 33.35% | 1 | \$287,687.64 | NA | 0 |
| Total | | | 41 | \$9,383,340.00 | 100% | 3 | \$1,164,687.64 | | 0 |
| 31411KFV0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$13,707,203.00 | 54.94% | 3 | \$689,543.39 | NA | 0 |
| | | Unavailable | 42 | \$11,243,679.69 | 45.06% | 2 | \$529,792.00 | NA | 0 |
| Total | | | 94 | \$24,950,882.69 | 100% | 5 | \$1,219,335.39 | | 0 |
| 31411KFW8 | | COUNTRYWIDE HOME LOANS, INC. | 523 | \$121,936,725.81 | 60.97% | 15 | \$4,105,552.43 | NA | 0 |
| | | Unavailable | 299 | \$78,065,507.61 | 39.03% | 10 | \$2,969,481.63 | NA | 0 |
| Total | | | 822 | \$200,002,233.42 | 100% | 25 | \$7,075,034.06 | | 0 |
| 31411KFX6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,876,482.40 | 46.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,805,714.83 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,682,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31411KFY4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$10,747,985.00 | 42.16% | 1 | \$92,512.25 | NA | 0 |
| | | Unavailable | 96 | \$14,748,336.42 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$25,496,321.42 | 100% | 1 | \$92,512.25 | | 0 |
| 31411KFZ1 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$27,932,341.00 | 25.46% | 3 | \$672,919.25 | NA | 0 |
| | | Unavailable | 313 | \$81,775,710.84 | 74.54% | 5 | \$1,294,952.04 | NA | 0 |
| Total | | | 431 | \$109,708,051.84 | 100% | 8 | \$1,967,871.29 | | 0 |
| 31411KG31 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,189,688.20 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$17,085,552.26 | 67.6% | 2 | \$231,395.73 | NA | 0 |
| Total | | | 196 | \$25,275,240.46 | 100% | 2 | \$231,395.73 | | 0 |
| 31411KG49 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,831,553.01 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$16,597,256.99 | 74% | 1 | \$96,400.87 | NA | 0 |
| Total | | | 227 | \$22,428,810.00 | 100% | 1 | \$96,400.87 | | 0 |
| 31411KG56 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$646,184.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,042,674.36 | 82.48% | 1 | \$111,657.84 | NA | 0 |
| Total | | | 29 | \$3,688,858.36 | 100% | 1 | \$111,657.84 | | 0 |
| 31411KG64 | | COUNTRYWIDE HOME | 101 | \$13,240,738.00 | 27.36% | 2 | \$245,157.09 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 268 | \$35,162,505.89 | 72.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$48,403,243.89 | 100% | 2 | \$245,157.09 | | 0 |
| 31411KG72 | | COUNTRYWIDE HOME LOANS, INC. | 131 | \$32,496,036.00 | 23.65% | 3 | \$916,082.47 | NA | 0 |
| | | Unavailable | 409 | \$104,884,922.03 | 76.35% | 6 | \$1,345,572.21 | NA | 0 |
| Total | | | 540 | \$137,380,958.03 | 100% | 9 | \$2,261,654.68 | | 0 |
| 31411KG80 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$14,031,549.34 | 23.08% | 4 | \$730,493.86 | NA | 0 |
| | | Unavailable | 197 | \$46,770,334.07 | 76.92% | 8 | \$1,488,375.26 | NA | 0 |
| Total | | | 261 | \$60,801,883.41 | 100% | 12 | \$2,218,869.12 | | 0 |
| 31411KGA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$295,919.99 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$74,719,288.98 | 99.61% | 2 | \$470,200.97 | NA | 0 |
| Total | | | 271 | \$75,015,208.97 | 100% | 2 | \$470,200.97 | | 0 |
| 31411KGB3 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$19,284,177.54 | 91.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,749,913.27 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$21,034,090.81 | 100% | 0 | \$0.00 | | 0 |
| 31411KGC1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$17,737,472.94 | 86.27% | 4 | \$1,064,616.47 | NA | 0 |
| | | Unavailable | 10 | \$2,822,712.00 | 13.73% | 1 | \$408,000.00 | NA | 0 |
| Total | | | 100 | \$20,560,184.94 | 100% | 5 | \$1,472,616.47 | | 0 |
| 31411KGD9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,793,047.55 | 72.69% | 7 | \$1,970,713.53 | NA | 0 |
| | | Unavailable | 22 | \$5,558,573.44 | 27.31% | 2 | \$768,750.00 | NA | 0 |
| Total | | | 87 | \$20,351,620.99 | 100% | 9 | \$2,739,463.53 | | 0 |
| 31411KGE7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,719,997.80 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,487,828.59 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,207,826.39 | 100% | 0 | \$0.00 | | 0 |
| 31411KGF4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,705,235.10 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,688,464.55 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,393,699.65 | 100% | 0 | \$0.00 | | 0 |
| 31411KGG2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$679,451.04 | 6.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 36 | \$9,441,778.46 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,121,229.50 | 100% | 0 | \$0.00 | | 0 |
| 31411KGH0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$714,362.83 | 43.27% | 1 | \$193,637.29 | NA | 0 |
| | | Unavailable | 4 | \$936,693.05 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,651,055.88 | 100% | 1 | \$193,637.29 | | 0 |
| 31411KGJ6 | | Unavailable | 15 | \$2,443,705.08 | 100% | 3 | \$554,343.11 | NA | 0 |
| Total | | | 15 | \$2,443,705.08 | 100% | 3 | \$554,343.11 | | 0 |
| 31411K GK3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$978,840.00 | 67.39% | 1 | \$42,021.28 | NA | 0 |
| | | Unavailable | 5 | \$473,626.11 | 32.61% | 1 | \$67,614.26 | NA | 0 |
| Total | | | 11 | \$1,452,466.11 | 100% | 2 | \$109,635.54 | | 0 |
| 31411KGR8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$507,413.29 | 24.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,540,566.01 | 75.22% | 2 | \$409,596.17 | NA | 0 |
| Total | | | 10 | \$2,047,979.30 | 100% | 2 | \$409,596.17 | | 0 |
| 31411KGS6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,719,229.02 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,539,525.44 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$8,258,754.46 | 100% | 0 | \$0.00 | | 0 |
| 31411KGT4 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,118,595.12 | 25.69% | 1 | \$71,161.21 | NA | 0 |
| | | Unavailable | 140 | \$9,021,488.90 | 74.31% | 4 | \$265,172.61 | NA | 0 |
| Total | | | 188 | \$12,140,084.02 | 100% | 5 | \$336,333.82 | | 0 |
| 31411KGU1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,243,218.00 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$7,763,432.58 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$11,006,650.58 | 100% | 0 | \$0.00 | | 0 |
| 31411KGV9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,479,000.00 | 31.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,223,250.00 | 68.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,702,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KGW7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$763,867.00 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,212,580.10 | 61.35% | 2 | \$195,958.73 | NA | 0 |
| Total | | | 20 | \$1,976,447.10 | 100% | 2 | \$195,958.73 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411KGX5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,259,175.33 | 6.95% | 1 | \$197,271.24 | NA | 0 |
| | Unavailable | 131 | \$30,251,921.96 | 93.05% | 5 | \$904,789.60 | NA | 0 |
| Total | | 144 | \$32,511,097.29 | 100% | 6 | \$1,102,060.84 | | 0 |
| 31411KH22 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,832,107.87 | 37.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,647,934.17 | 62.14% | 2 | \$202,911.78 | NA | 0 |
| Total | | 76 | \$7,480,042.04 | 100% | 2 | \$202,911.78 | | 0 |
| 31411KH30 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,716,974.25 | 42.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,305,200.00 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,022,174.25 | 100% | 0 | \$0.00 | | 0 |
| 31411KH55 | COUNTRYWIDE HOME LOANS, INC. | 201 | \$50,475,875.13 | 29.49% | 4 | \$920,101.26 | NA | 0 |
| | Unavailable | 485 | \$120,681,758.56 | 70.51% | 5 | \$1,112,213.25 | NA | 0 |
| Total | | 686 | \$171,157,633.69 | 100% | 9 | \$2,032,314.51 | | 0 |
| 31411KH63 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$20,615,836.82 | 33.5% | 3 | \$739,595.74 | NA | 0 |
| | Unavailable | 176 | \$40,925,859.70 | 66.5% | 7 | \$1,667,497.51 | NA | 0 |
| Total | | 260 | \$61,541,696.52 | 100% | 10 | \$2,407,093.25 | | 0 |
| 31411KH71 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,257,264.00 | 14.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,175,033.95 | 85.37% | 4 | \$743,631.22 | NA | 0 |
| Total | | 72 | \$15,432,297.95 | 100% | 4 | \$743,631.22 | | 0 |
| 31411KHR7 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,265,694.25 | 51.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$4,095,542.00 | 48.98% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,361,236.25 | 100% | 0 | \$0.00 | | 0 |
| 31411KHT3 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,540,630.69 | 42.39% | 1 | \$317,688.12 | NA | 0 |
| | Unavailable | 85 | \$19,759,305.69 | 57.61% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$34,299,936.38 | 100% | 1 | \$317,688.12 | | 0 |
| 31411KHU0 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,132,518.12 | 31.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,050,364.60 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$19,182,882.72 | 100% | 0 | \$0.00 | | 0 |
| 31411KHV8 | COUNTRYWIDE HOME | 80 | \$10,206,320.72 | 46.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 80 | \$11,581,858.51 | 53.16% | 2 | \$354,081.65 | NA | 0 | |
| Total | | | 160 | \$21,788,179.23 | 100% | 2 | \$354,081.65 | | 0 | |
| 31411KHW6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,490,208.57 | 38.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 73 | \$7,216,693.92 | 61.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 118 | \$11,706,902.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411KHX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$482,577.46 | 19.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,045,344.42 | 80.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$2,527,921.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411KHY2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 71 | \$9,249,863.08 | 98.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 72 | \$9,377,863.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411KHZ9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,095,941.88 | 39.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$3,257,449.99 | 60.85% | 1 | \$67,295.45 | NA | 0 | |
| Total | | | 75 | \$5,353,391.87 | 100% | 1 | \$67,295.45 | | 0 | |
| 31411KJ38 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$51,843,303.52 | 26.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 558 | \$141,432,835.88 | 73.18% | 11 | \$3,144,789.69 | NA | 1 | \$3 |
| Total | | | 770 | \$193,276,139.40 | 100% | 11 | \$3,144,789.69 | | 1 | \$3 |
| 31411KJ46 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$15,350,299.00 | 33.02% | 3 | \$704,652.34 | NA | 0 | |
| | | Unavailable | 138 | \$31,144,169.48 | 66.98% | 5 | \$1,222,761.38 | NA | 0 | |
| Total | | | 207 | \$46,494,468.48 | 100% | 8 | \$1,927,413.72 | | 0 | |
| 31411KJ79 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,815,301.68 | 68.31% | 1 | \$260,039.32 | NA | 0 | |
| | | Unavailable | 8 | \$2,233,735.53 | 31.69% | 1 | \$370,282.97 | NA | 0 | |
| Total | | | 34 | \$7,049,037.21 | 100% | 2 | \$630,322.29 | | 0 | |
| 31411KJ87 | | Unavailable | 32 | \$8,118,466.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$8,118,466.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411KJ95 | | Unavailable | 92 | \$25,188,029.90 | 100% | 5 | \$1,476,199.89 | NA | 0 | |
| Total | | | 92 | \$25,188,029.90 | 100% | 5 | \$1,476,199.89 | | 0 | |
| 31411KJJ3 | | | 17 | \$838,937.37 | 24.93% | 1 | \$56,741.23 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 43 | \$2,526,176.18 | 75.07% | 1 | \$84,540.30 | NA | 0 |
| Total | | | 60 | \$3,365,113.55 | 100% | 2 | \$141,281.53 | | 0 |
| 31411KJL8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,438,000.00 | 43.87% | 1 | \$327,635.18 | NA | 0 |
| | | Unavailable | 11 | \$1,839,777.24 | 56.13% | 1 | \$148,939.01 | NA | 0 |
| Total | | | 17 | \$3,277,777.24 | 100% | 2 | \$476,574.19 | | 0 |
| 31411KJM6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,334,396.55 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$6,126,398.13 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$12,460,794.68 | 100% | 0 | \$0.00 | | 0 |
| 31411KJN4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$926,030.00 | 20.64% | 1 | \$140,148.12 | NA | 0 |
| | | Unavailable | 27 | \$3,561,403.59 | 79.36% | 1 | \$112,038.26 | NA | 0 |
| Total | | | 34 | \$4,487,433.59 | 100% | 2 | \$252,186.38 | | 0 |
| 31411KJP9 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$18,770,836.69 | 46.08% | 1 | \$113,486.15 | NA | 0 |
| | | Unavailable | 167 | \$21,962,947.85 | 53.92% | 2 | \$225,065.57 | NA | 0 |
| Total | | | 311 | \$40,733,784.54 | 100% | 3 | \$338,551.72 | | 0 |
| 31411KJQ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,253,331.27 | 14.73% | 1 | \$74,269.22 | NA | 0 |
| | | Unavailable | 118 | \$7,255,907.38 | 85.27% | 3 | \$171,870.19 | NA | 0 |
| Total | | | 140 | \$8,509,238.65 | 100% | 4 | \$246,139.41 | | 0 |
| 31411KJR5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$4,573,118.12 | 34.52% | 1 | \$51,798.70 | NA | 0 |
| | | Unavailable | 130 | \$8,676,460.78 | 65.48% | 4 | \$232,567.59 | NA | 0 |
| Total | | | 201 | \$13,249,578.90 | 100% | 5 | \$284,366.29 | | 0 |
| 31411KJS3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$411,525.00 | 24.35% | 1 | \$110,568.60 | NA | 0 |
| | | Unavailable | 13 | \$1,278,616.77 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,690,141.77 | 100% | 1 | \$110,568.60 | | 0 |
| 31411KJV6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$6,017,443.00 | 39.64% | 1 | \$99,392.91 | NA | 0 |
| | | Unavailable | 92 | \$9,164,330.47 | 60.36% | 2 | \$193,808.06 | NA | 0 |
| Total | | | 152 | \$15,181,773.47 | 100% | 3 | \$293,200.97 | | 0 |
| 31411KJW4 | | COUNTRYWIDE HOME | 2 | \$283,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 17 | \$2,251,925.85 | 88.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,534,925.85 | 100% | 0 | \$0.00 | | 0 |
| 31411KJX2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,497,415.00 | 41.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,547,132.24 | 58.68% | 1 | \$59,254.12 | NA | 0 |
| Total | | | 88 | \$6,044,547.24 | 100% | 1 | \$59,254.12 | | 0 |
| 31411KJY0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,044,698.00 | 30.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,552,500.31 | 69.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,597,198.31 | 100% | 0 | \$0.00 | | 0 |
| 31411KJZ7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,714,715.00 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,981,069.23 | 64.72% | 1 | \$91,035.75 | NA | 0 |
| Total | | | 78 | \$7,695,784.23 | 100% | 1 | \$91,035.75 | | 0 |
| 31411KKA0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$41,186,001.02 | 61.99% | 3 | \$571,354.35 | NA | 0 |
| | | Unavailable | 103 | \$25,254,642.48 | 38.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$66,440,643.50 | 100% | 3 | \$571,354.35 | | 0 |
| 31411KKB8 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$11,156,447.19 | 61.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,124,975.24 | 38.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,281,422.43 | 100% | 0 | \$0.00 | | 0 |
| 31411KKC6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$248,232.66 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,124,425.76 | 98.27% | 2 | \$411,874.24 | NA | 0 |
| Total | | | 58 | \$14,372,658.42 | 100% | 2 | \$411,874.24 | | 0 |
| 31411KKD4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$10,049,246.00 | 95.26% | 3 | \$911,728.00 | NA | 0 |
| | | Unavailable | 3 | \$500,000.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,549,246.00 | 100% | 3 | \$911,728.00 | | 0 |
| 31411KKE2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,640,987.02 | 73.41% | 2 | \$529,337.54 | NA | 0 |
| | | Unavailable | 15 | \$3,492,160.00 | 26.59% | 1 | \$187,600.00 | NA | 0 |
| Total | | | 55 | \$13,133,147.02 | 100% | 3 | \$716,937.54 | | 0 |
| 31411KKF9 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,879,955.00 | 90.3% | 1 | \$232,500.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$1,061,220.00 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,941,175.00 | 100% | 1 | \$232,500.00 | | 0 |
| 31411KKG7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,260,450.63 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,599,755.03 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,860,205.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KKH5 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,776,807.55 | 85.15% | 2 | \$246,710.90 | NA | 0 |
| | | Unavailable | 3 | \$658,511.41 | 14.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,435,318.96 | 100% | 2 | \$246,710.90 | | 0 |
| 31411KKJ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,079,481.42 | 100% | 3 | \$900,715.32 | NA | 0 |
| Total | | | 14 | \$3,079,481.42 | 100% | 3 | \$900,715.32 | | 0 |
| 31411KKK8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$386,680.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,043,889.60 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,430,569.60 | 100% | 0 | \$0.00 | | 0 |
| 31411KV75 | | Unavailable | 68 | \$14,120,418.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,120,418.98 | 100% | 0 | \$0.00 | | 0 |
| 31411KV83 | | Unavailable | 15 | \$2,223,504.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,223,504.70 | 100% | 0 | \$0.00 | | 0 |
| 31411KV91 | | Unavailable | 13 | \$3,290,379.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,290,379.78 | 100% | 0 | \$0.00 | | 0 |
| 31411KW25 | | Unavailable | 58 | \$11,963,032.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$11,963,032.96 | 100% | 0 | \$0.00 | | 0 |
| 31411KW33 | | Unavailable | 18 | \$3,259,461.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,259,461.18 | 100% | 0 | \$0.00 | | 0 |
| 31411KW41 | | Unavailable | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,439,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KW58 | | Unavailable | 16 | \$3,192,312.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,192,312.11 | 100% | 0 | \$0.00 | | 0 |
| 31411KW66 | | Unavailable | 6 | \$1,196,748.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,196,748.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411KW74 | Unavailable | 13 | \$2,413,216.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,413,216.21 | 100% | 0 | \$0.00 | | 0 |
| 31411KW82 | Unavailable | 8 | \$1,643,225.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,643,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31411KWB5 | Unavailable | 12 | \$2,418,553.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,418,553.77 | 100% | 0 | \$0.00 | | 0 |
| 31411KWC3 | Unavailable | 16 | \$3,032,468.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,032,468.61 | 100% | 0 | \$0.00 | | 0 |
| 31411KWD1 | Unavailable | 39 | \$8,695,626.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,695,626.73 | 100% | 0 | \$0.00 | | 0 |
| 31411KWF6 | Unavailable | 8 | \$1,119,620.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,119,620.12 | 100% | 0 | \$0.00 | | 0 |
| 31411KWG4 | Unavailable | 18 | \$3,379,828.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,379,828.82 | 100% | 0 | \$0.00 | | 0 |
| 31411KWK5 | Unavailable | 22 | \$5,179,754.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,179,754.03 | 100% | 0 | \$0.00 | | 0 |
| 31411KWL3 | Unavailable | 12 | \$2,139,490.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,139,490.89 | 100% | 0 | \$0.00 | | 0 |
| 31411KWM1 | Unavailable | 49 | \$11,438,355.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,438,355.98 | 100% | 0 | \$0.00 | | 0 |
| 31411KWN9 | Unavailable | 14 | \$1,819,042.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,819,042.28 | 100% | 0 | \$0.00 | | 0 |
| 31411KWP4 | Unavailable | 9 | \$2,790,057.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,790,057.14 | 100% | 0 | \$0.00 | | 0 |
| 31411KWQ2 | Unavailable | 6 | \$1,024,965.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,024,965.38 | 100% | 0 | \$0.00 | | 0 |
| 31411KWR0 | Unavailable | 13 | \$1,956,951.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,956,951.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KWS8 | Unavailable | 7 | \$1,287,256.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,287,256.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411KWU3 | Unavailable | 21 | \$4,712,452.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,712,452.23 | 100% | 0 | \$0.00 | | 0 |
| 31411KWW9 | Unavailable | 8 | \$1,465,587.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,465,587.30 | 100% | 0 | \$0.00 | | 0 |
| 31411KWX7 | Unavailable | 10 | \$1,508,542.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,508,542.05 | 100% | 0 | \$0.00 | | 0 |
| 31411KWZ2 | Unavailable | 5 | \$1,195,424.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,195,424.34 | 100% | 0 | \$0.00 | | 0 |
| 31411KX24 | Unavailable | 11 | \$2,116,562.55 | 100% | 1 | \$82,362.38 | NA | 0 |
| Total | | 11 | \$2,116,562.55 | 100% | 1 | \$82,362.38 | | 0 |
| 31411KX32 | Unavailable | 22 | \$4,716,102.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,716,102.74 | 100% | 0 | \$0.00 | | 0 |
| 31411KX40 | Unavailable | 16 | \$2,687,955.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,687,955.28 | 100% | 0 | \$0.00 | | 0 |
| 31411KX57 | Unavailable | 16 | \$3,683,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,683,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KX65 | Unavailable | 34 | \$6,183,414.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,183,414.81 | 100% | 0 | \$0.00 | | 0 |
| 31411KX73 | Unavailable | 11 | \$1,809,091.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,809,091.77 | 100% | 0 | \$0.00 | | 0 |
| 31411KX99 | Unavailable | 9 | \$1,399,166.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,399,166.39 | 100% | 0 | \$0.00 | | 0 |
| 31411KXC2 | Unavailable | 12 | \$2,893,304.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,893,304.93 | 100% | 0 | \$0.00 | | 0 |
| 31411KXD0 | Unavailable | 7 | \$1,622,287.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,622,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31411KXE8 | Unavailable | 8 | \$1,079,964.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,079,964.87 | 100% | 0 | \$0.00 | | 0 |
| 31411KXF5 | Unavailable | 10 | \$3,036,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,036,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KXG3 | | Unavailable | 11 | \$1,133,565.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,133,565.67 | 100% | 0 | \$0.00 | | 0 |
| 31411KXH1 | | FREEDOM MORTGAGE CORP. | 1 | \$122,722.84 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,290,342.92 | 96.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,413,065.76 | 100% | 0 | \$0.00 | | 0 |
| 31411KXJ7 | | Unavailable | 20 | \$3,015,762.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,015,762.05 | 100% | 0 | \$0.00 | | 0 |
| 31411KXK4 | | Unavailable | 11 | \$1,682,296.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,682,296.99 | 100% | 0 | \$0.00 | | 0 |
| 31411KXL2 | | Unavailable | 13 | \$2,524,716.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,524,716.26 | 100% | 0 | \$0.00 | | 0 |
| 31411KXM0 | | Unavailable | 11 | \$2,060,897.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,060,897.88 | 100% | 0 | \$0.00 | | 0 |
| 31411KXP3 | | Unavailable | 7 | \$1,134,089.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,134,089.20 | 100% | 0 | \$0.00 | | 0 |
| 31411KXQ1 | | Unavailable | 12 | \$1,646,634.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,646,634.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KXR9 | | Unavailable | 80 | \$14,225,218.24 | 100% | 1 | \$183,184.53 | NA | 1 |
| Total | | | 80 | \$14,225,218.24 | 100% | 1 | \$183,184.53 | | 1 |
| 31411KXS7 | | Unavailable | 30 | \$4,955,450.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,955,450.60 | 100% | 0 | \$0.00 | | 0 |
| 31411KXV0 | | Unavailable | 44 | \$9,422,382.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,422,382.29 | 100% | 0 | \$0.00 | | 0 |
| 31411KXW8 | | Unavailable | 6 | \$1,247,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KXX6 | | Unavailable | 6 | \$1,673,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,673,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KXY4 | | Unavailable | 33 | \$6,843,236.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,843,236.50 | 100% | 0 | \$0.00 | | 0 |
| 31411KXZ1 | | Unavailable | 17 | \$3,237,996.57 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$3,237,996.57 | 100% | 0 | \$0.00 | | 0 |
| 31411KY98 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$553,225.65 | 29.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,335,074.01 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,888,299.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KYB3 | Unavailable | | 66 | \$14,989,850.00 | 100% | 1 | \$124,854.29 | NA | 0 |
| Total | | | 66 | \$14,989,850.00 | 100% | 1 | \$124,854.29 | | 0 |
| 31411KYC1 | Unavailable | | 18 | \$3,171,460.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,171,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KYD9 | Unavailable | | 6 | \$1,451,443.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,451,443.69 | 100% | 0 | \$0.00 | | 0 |
| 31411KYE7 | Unavailable | | 25 | \$4,215,971.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,215,971.19 | 100% | 0 | \$0.00 | | 0 |
| 31411KYF4 | Unavailable | | 6 | \$1,026,704.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,026,704.83 | 100% | 0 | \$0.00 | | 0 |
| 31411KYK3 | Unavailable | | 12 | \$1,212,573.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,212,573.38 | 100% | 0 | \$0.00 | | 0 |
| 31411KZA4 | NATIONAL CITY MORTGAGE COMPANY | | 14 | \$2,729,262.49 | 67.79% | 1 | \$265,473.22 | NA | 1 |
| | Unavailable | | 7 | \$1,296,963.07 | 32.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,026,225.56 | 100% | 1 | \$265,473.22 | | 1 |
| 31411L2E0 | INDYMAC BANK, FSB | | 2 | \$485,480.44 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,324,553.21 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,810,033.65 | 100% | 0 | \$0.00 | | 0 |
| 31411L2F7 | INDYMAC BANK, FSB | | 16 | \$4,244,818.66 | 21.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$15,665,272.30 | 78.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,910,090.96 | 100% | 0 | \$0.00 | | 0 |
| 31411L2G5 | INDYMAC BANK, FSB | | 13 | \$2,356,373.41 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,216,665.40 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$16,573,038.81 | 100% | 0 | \$0.00 | | 0 |
| 31411L2H3 | INDYMAC BANK, FSB | | 1 | \$145,883.25 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,272,296.67 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,418,179.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411L2K6 | Unavailable | 13 | \$1,314,892.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,314,892.71 | 100% | 0 | \$0.00 | | 0 |
| 31411L2L4 | INDYMAC BANK, FSB | 105 | \$29,276,119.41 | 59.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,301,075.74 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$49,577,195.15 | 100% | 0 | \$0.00 | | 0 |
| 31411L2M2 | INDYMAC BANK, FSB | 42 | \$10,914,865.88 | 38.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$17,531,489.56 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$28,446,355.44 | 100% | 0 | \$0.00 | | 0 |
| 31411L2N0 | Unavailable | 7 | \$1,294,050.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,294,050.83 | 100% | 0 | \$0.00 | | 0 |
| 31411L2Q3 | INDYMAC BANK, FSB | 1 | \$395,903.75 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,898,808.33 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,294,712.08 | 100% | 0 | \$0.00 | | 0 |
| 31411L4P3 | BANK OF AMERICA NA | 26 | \$1,813,096.76 | 85.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$302,084.91 | 14.28% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,115,181.67 | 100% | 0 | \$0.00 | | 0 |
| 31411L4Q1 | BANK OF AMERICA NA | 15 | \$1,598,185.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,598,185.34 | 100% | 0 | \$0.00 | | 0 |
| 31411L4R9 | BANK OF AMERICA NA | 23 | \$2,531,136.67 | 82.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$533,882.33 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,065,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31411L4S7 | BANK OF AMERICA NA | 261 | \$13,916,773.51 | 91.36% | 2 | \$99,356.58 | NA | 0 |
| | Unavailable | 25 | \$1,315,317.49 | 8.64% | 0 | \$0.00 | NA | 0 |
| Total | | 286 | \$15,232,091.00 | 100% | 2 | \$99,356.58 | | 0 |
| 31411L4T5 | BANK OF AMERICA NA | 58 | \$3,215,552.45 | 93.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$212,769.02 | 6.21% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,428,321.47 | 100% | 0 | \$0.00 | | 0 |
| 31411L4U2 | BANK OF AMERICA NA | 52 | \$2,466,057.02 | 85.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$432,035.63 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$2,898,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31411L4V0 | BANK OF AMERICA NA | 137 | \$7,933,993.81 | 93.83% | 1 | \$35,748.59 | NA | 0 |
| | Unavailable | 10 | \$522,102.87 | 6.17% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$8,456,096.68 | 100% | 1 | \$35,748.59 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411L4W8 | BANK OF AMERICA NA | 245 | \$22,407,079.48 | 93.72% | 1 | \$85,297.27 | NA | 0 |
| | Unavailable | 17 | \$1,500,605.77 | 6.28% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$23,907,685.25 | 100% | 1 | \$85,297.27 | | 0 |
| 31411L4X6 | BANK OF AMERICA NA | 45 | \$4,185,669.23 | 80.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,028,416.12 | 19.72% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,214,085.35 | 100% | 0 | \$0.00 | | 0 |
| 31411L4Y4 | BANK OF AMERICA NA | 144 | \$12,814,624.56 | 91.28% | 1 | \$108,970.27 | NA | 0 |
| | Unavailable | 14 | \$1,224,014.43 | 8.72% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$14,038,638.99 | 100% | 1 | \$108,970.27 | | 0 |
| 31411L4Z1 | BANK OF AMERICA NA | 56 | \$14,408,336.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,408,336.27 | 100% | 0 | \$0.00 | | 0 |
| 31411L5A5 | BANK OF AMERICA NA | 154 | \$22,910,783.09 | 100% | 2 | \$521,536.73 | NA | 0 |
| Total | | 154 | \$22,910,783.09 | 100% | 2 | \$521,536.73 | | 0 |
| 31411L5E7 | BANK OF AMERICA NA | 274 | \$60,583,354.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 274 | \$60,583,354.38 | 100% | 0 | \$0.00 | | 0 |
| 31411L5F4 | BANK OF AMERICA NA | 20 | \$4,019,870.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,019,870.26 | 100% | 0 | \$0.00 | | 0 |
| 31411L5K3 | Unavailable | 31 | \$6,565,746.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,565,746.38 | 100% | 0 | \$0.00 | | 0 |
| 31411L5M9 | Unavailable | 71 | \$16,321,496.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,321,496.54 | 100% | 0 | \$0.00 | | 0 |
| 31411LA27 | GMAC MORTGAGE, LLC | 20 | \$5,044,874.20 | 21.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,159,805.17 | 78.26% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$23,204,679.37 | 100% | 0 | \$0.00 | | 0 |
| 31411LA35 | GMAC MORTGAGE, LLC | 3 | \$490,888.37 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$673,762.30 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,164,650.67 | 100% | 0 | \$0.00 | | 0 |
| 31411LA43 | GMAC MORTGAGE, LLC | 2 | \$532,500.00 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,859,217.00 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,391,717.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LA50 | | 30 | \$7,794,613.59 | 20.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 143 | \$30,627,639.08 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$38,422,252.67 | 100% | 0 | \$0.00 | | 0 |
| 31411LA68 | | GMAC MORTGAGE, LLC | 12 | \$1,577,031.00 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,981,199.45 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,558,230.45 | 100% | 0 | \$0.00 | | 0 |
| 31411LA76 | | GMAC MORTGAGE, LLC | 24 | \$2,813,886.59 | 50.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,729,577.65 | 49.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,543,464.24 | 100% | 0 | \$0.00 | | 0 |
| 31411LA84 | | GMAC MORTGAGE, LLC | 19 | \$6,312,173.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,312,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31411LA92 | | GMAC MORTGAGE, LLC | 42 | \$9,943,990.52 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$39,756,498.95 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$49,700,489.47 | 100% | 0 | \$0.00 | | 0 |
| 31411LAA9 | | GMAC MORTGAGE, LLC | 46 | \$12,349,473.98 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 160 | \$37,152,307.32 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$49,501,781.30 | 100% | 0 | \$0.00 | | 0 |
| 31411LAB7 | | GMAC MORTGAGE, LLC | 48 | \$9,811,717.43 | 24.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$30,806,226.62 | 75.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$40,617,944.05 | 100% | 0 | \$0.00 | | 0 |
| 31411LAC5 | | GMAC MORTGAGE, LLC | 26 | \$5,507,528.46 | 21.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$20,278,216.14 | 78.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$25,785,744.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LAD3 | | GMAC MORTGAGE, LLC | 55 | \$7,043,126.81 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,254,558.79 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$15,297,685.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LAE1 | | GMAC MORTGAGE, LLC | 33 | \$2,035,075.82 | 51.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 32 | \$1,954,870.81 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$3,989,946.63 | 100% | 0 | \$0.00 | | 0 |
| 31411LAF8 | | GMAC MORTGAGE, LLC | 46 | \$8,610,449.49 | 58.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,986,734.50 | 41.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,597,183.99 | 100% | 0 | \$0.00 | | 0 |
| 31411LAG6 | | GMAC MORTGAGE, LLC | 13 | \$2,847,274.63 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,320,001.51 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,167,276.14 | 100% | 0 | \$0.00 | | 0 |
| 31411LAH4 | | GMAC MORTGAGE, LLC | 17 | \$2,758,878.04 | 52.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,499,407.09 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,258,285.13 | 100% | 0 | \$0.00 | | 0 |
| 31411LAJ0 | | GMAC MORTGAGE, LLC | 105 | \$24,103,740.25 | 49.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,576,984.51 | 50.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$48,680,724.76 | 100% | 0 | \$0.00 | | 0 |
| 31411LAK7 | | GMAC MORTGAGE, LLC | 37 | \$8,534,901.07 | 37.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,225,336.71 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$22,760,237.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LAM3 | | GMAC MORTGAGE, LLC | 1 | \$181,000.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,444,600.00 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,625,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LAN1 | | GMAC MORTGAGE, LLC | 21 | \$4,192,013.88 | 46.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,901,139.79 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,093,153.67 | 100% | 0 | \$0.00 | | 0 |
| 31411LAP6 | | GMAC MORTGAGE, LLC | 13 | \$2,517,932.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,517,932.27 | 100% | 0 | \$0.00 | | 0 |
| 31411LAQ4 | | GMAC MORTGAGE, LLC | 24 | \$4,356,663.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,356,663.11 | 100% | 0 | \$0.00 | | 0 |

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| 31411LAS0 | GMAC MORTGAGE, LLC | 2 | \$306,193.64 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$780,789.01 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,086,982.65 | 100% | 0 | \$0.00 | | 0 |
| 31411LAT8 | GMAC MORTGAGE, LLC | 52 | \$7,776,484.09 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$12,934,544.44 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$20,711,028.53 | 100% | 0 | \$0.00 | | 0 |
| 31411LAU5 | GMAC MORTGAGE, LLC | 55 | \$5,875,705.53 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,492,353.25 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$8,368,058.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LAV3 | GMAC MORTGAGE, LLC | 29 | \$2,227,677.35 | 93.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$166,727.78 | 6.96% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,394,405.13 | 100% | 0 | \$0.00 | | 0 |
| 31411LAW1 | GMAC MORTGAGE, LLC | 7 | \$1,709,880.19 | 23.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,610,658.04 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,320,538.23 | 100% | 0 | \$0.00 | | 0 |
| 31411LAX9 | GMAC MORTGAGE, LLC | 2 | \$244,363.77 | 20.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,960.74 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,187,324.51 | 100% | 0 | \$0.00 | | 0 |
| 31411LAY7 | GMAC MORTGAGE, LLC | 53 | \$12,929,423.29 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$36,831,862.71 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$49,761,286.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LAZ4 | GMAC MORTGAGE, LLC | 8 | \$2,117,784.00 | 17.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,182,000.00 | 82.78% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$12,299,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LB26 | GMAC MORTGAGE, LLC | 12 | \$2,684,680.42 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$12,501,073.83 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,185,754.25 | 100% | 0 | \$0.00 | | 0 |
| 31411LB34 | GMAC MORTGAGE, | 71 | \$14,321,282.29 | 42.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 98 | \$19,283,789.69 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$33,605,071.98 | 100% | 0 | \$0.00 | | 0 |
| 31411LB42 | | GMAC MORTGAGE, LLC | 6 | \$1,307,863.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,307,863.96 | 100% | 0 | \$0.00 | | 0 |
| 31411LB59 | | GMAC MORTGAGE, LLC | 99 | \$16,593,158.49 | 76.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,171,550.95 | 23.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,764,709.44 | 100% | 0 | \$0.00 | | 0 |
| 31411LB67 | | GMAC MORTGAGE, LLC | 102 | \$21,076,253.21 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$13,436,494.20 | 38.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,512,747.41 | 100% | 0 | \$0.00 | | 0 |
| 31411LB75 | | GMAC MORTGAGE, LLC | 41 | \$9,230,786.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,487,621.47 | 55.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,718,407.47 | 100% | 0 | \$0.00 | | 0 |
| 31411LB83 | | GMAC MORTGAGE, LLC | 23 | \$4,841,459.35 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,478,640.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,320,099.35 | 100% | 0 | \$0.00 | | 0 |
| 31411LB91 | | GMAC MORTGAGE, LLC | 52 | \$8,794,890.86 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,156,233.26 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$12,951,124.12 | 100% | 0 | \$0.00 | | 0 |
| 31411LBA8 | | GMAC MORTGAGE, LLC | 24 | \$5,484,574.49 | 24.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,317,231.02 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,801,805.51 | 100% | 0 | \$0.00 | | 0 |
| 31411LBB6 | | GMAC MORTGAGE, LLC | 41 | \$8,371,353.74 | 27.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$22,004,280.68 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$30,375,634.42 | 100% | 0 | \$0.00 | | 0 |
| 31411LBC4 | | GMAC MORTGAGE, LLC | 41 | \$8,645,391.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$29,084,112.57 | 77.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$37,729,503.57 | 100% | 0 | \$0.00 | | 0 |
| 31411LBD2 | GMAC MORTGAGE, LLC | | 52 | \$8,367,378.49 | 50.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,143,715.21 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$16,511,093.70 | 100% | 0 | \$0.00 | | 0 |
| 31411LBE0 | GMAC MORTGAGE, LLC | | 25 | \$4,982,310.30 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$12,312,516.06 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$17,294,826.36 | 100% | 0 | \$0.00 | | 0 |
| 31411LBF7 | GMAC MORTGAGE, LLC | | 47 | \$6,559,023.18 | 41.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$9,232,837.84 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$15,791,861.02 | 100% | 0 | \$0.00 | | 0 |
| 31411LBG5 | GMAC MORTGAGE, LLC | | 17 | \$1,837,576.32 | 46.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,138,840.87 | 53.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,976,417.19 | 100% | 0 | \$0.00 | | 0 |
| 31411LBH3 | GMAC MORTGAGE, LLC | | 16 | \$2,224,049.63 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,598,559.87 | 41.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,822,609.50 | 100% | 0 | \$0.00 | | 0 |
| 31411LBJ9 | GMAC MORTGAGE, LLC | | 16 | \$1,482,150.00 | 68.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$674,476.22 | 31.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,156,626.22 | 100% | 0 | \$0.00 | | 0 |
| 31411LBK6 | GMAC MORTGAGE, LLC | | 21 | \$5,345,841.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$14,988,015.35 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,333,856.35 | 100% | 0 | \$0.00 | | 0 |
| 31411LBL4 | GMAC MORTGAGE, LLC | | 12 | \$3,050,146.07 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,887,739.08 | 72.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,937,885.15 | 100% | 0 | \$0.00 | | 0 |
| 31411LBM2 | GMAC MORTGAGE, LLC | | 27 | \$3,977,326.46 | 77.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,173,880.91 | 22.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,151,207.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LBN0 | GMAC MORTGAGE, LLC | 15 | \$3,277,359.52 | 29.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,660,177.92 | 70.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,937,537.44 | 100% | 0 | \$0.00 | | 0 |
| 31411LBP5 | GMAC MORTGAGE, LLC | 65 | \$8,125,878.84 | 61.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,150,082.39 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$13,275,961.23 | 100% | 0 | \$0.00 | | 0 |
| 31411LBQ3 | GMAC MORTGAGE, LLC | 17 | \$4,192,296.09 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$36,021,903.48 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,214,199.57 | 100% | 0 | \$0.00 | | 0 |
| 31411LBR1 | GMAC MORTGAGE, LLC | 2 | \$381,200.00 | 11.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,895,500.00 | 88.37% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,276,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LBS9 | GMAC MORTGAGE, LLC | 10 | \$661,800.00 | 27.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,740,187.12 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,401,987.12 | 100% | 0 | \$0.00 | | 0 |
| 31411LBT7 | GMAC MORTGAGE, LLC | 60 | \$9,262,057.98 | 53.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,117,233.66 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$17,379,291.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LBU4 | GMAC MORTGAGE, LLC | 80 | \$8,529,974.58 | 78.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,384,365.99 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$10,914,340.57 | 100% | 0 | \$0.00 | | 0 |
| 31411LBV2 | GMAC MORTGAGE, LLC | 15 | \$1,105,011.13 | 89.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$127,683.75 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,232,694.88 | 100% | 0 | \$0.00 | | 0 |
| 31411LBW0 | GMAC MORTGAGE, LLC | 66 | \$14,381,391.05 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$35,542,161.23 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 221 | \$49,923,552.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411LBX8 | GMAC MORTGAGE, LLC | 45 | \$9,181,376.31 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$20,517,645.97 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$29,699,022.28 | 100% | 0 | \$0.00 | | 0 |
| 31411LBY6 | GMAC MORTGAGE, LLC | 50 | \$10,653,726.92 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$21,711,886.87 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$32,365,613.79 | 100% | 0 | \$0.00 | | 0 |
| 31411LBZ3 | GMAC MORTGAGE, LLC | 82 | \$12,246,385.26 | 43.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,608,800.92 | 56.04% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$27,855,186.18 | 100% | 0 | \$0.00 | | 0 |
| 31411LCA7 | GMAC MORTGAGE, LLC | 18 | \$5,163,615.63 | 25.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$14,982,695.87 | 74.37% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$20,146,311.50 | 100% | 0 | \$0.00 | | 0 |
| 31411LCB5 | GMAC MORTGAGE, LLC | 18 | \$3,659,437.50 | 25.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$10,907,427.44 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$14,566,864.94 | 100% | 0 | \$0.00 | | 0 |
| 31411LCC3 | GMAC MORTGAGE, LLC | 26 | \$4,668,579.16 | 46.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,290,434.92 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,959,014.08 | 100% | 0 | \$0.00 | | 0 |
| 31411LCE9 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,830,111.76 | 81.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$650,916.23 | 18.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,481,027.99 | 100% | 0 | \$0.00 | | 0 |
| 31411LCF6 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,041,982.09 | 83.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$603,613.32 | 16.56% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,645,595.41 | 100% | 0 | \$0.00 | | 0 |
| 31411LCG4 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$816,736.73 | 66.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$417,280.66 | 33.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,234,017.39 | 100% | 0 | \$0.00 | | 0 |
| 31411LD40 | Unavailable | 2 | \$196,441.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 2 | \$196,441.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411LDM0 | FIRST HORIZON HOME LOAN CORPORATION | | 75 | \$20,893,950.00 | 40.57% | 1 | \$184,994.47 | NA | 1 | \$1 |
| | Unavailable | | 108 | \$30,605,199.00 | 59.43% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$51,499,149.00 | 100% | 1 | \$184,994.47 | | 1 | \$1 |
| 31411LDN8 | FIRST HORIZON HOME LOAN CORPORATION | | 95 | \$23,768,150.00 | 49.83% | 2 | \$446,439.84 | NA | 0 | |
| | Unavailable | | 93 | \$23,928,398.00 | 50.17% | 2 | \$562,223.45 | NA | 1 | \$3 |
| Total | | | 188 | \$47,696,548.00 | 100% | 4 | \$1,008,663.29 | | 1 | \$3 |
| 31411LDP3 | FIRST HORIZON HOME LOAN CORPORATION | | 38 | \$2,547,767.28 | 64.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 19 | \$1,384,338.23 | 35.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$3,932,105.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411LDQ1 | FIRST HORIZON HOME LOAN CORPORATION | | 15 | \$928,517.40 | 57.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$679,788.70 | 42.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,608,306.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411LDR9 | FIRST HORIZON HOME LOAN CORPORATION | | 16 | \$1,570,945.20 | 61.49% | 1 | \$92,290.93 | NA | 1 | \$ |
| | Unavailable | | 10 | \$983,932.22 | 38.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$2,554,877.42 | 100% | 1 | \$92,290.93 | | 1 | \$ |
| 31411LDS7 | FIRST HORIZON HOME LOAN CORPORATION | | 11 | \$1,455,863.63 | 39.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 17 | \$2,269,660.83 | 60.92% | 1 | \$115,535.76 | NA | 0 | |
| Total | | | 28 | \$3,725,524.46 | 100% | 1 | \$115,535.76 | | 0 | |
| 31411LDT5 | FIRST HORIZON HOME LOAN CORPORATION | | 3 | \$932,551.07 | 18.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 15 | \$4,073,028.61 | 81.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$5,005,579.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411LDU2 | FIRST HORIZON HOME LOAN CORPORATION | | 13 | \$1,151,396.76 | 56.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 10 | \$896,299.25 | 43.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$2,047,696.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411LDV0 | FIRST HORIZON HOME LOAN CORPORATION | | 6 | \$1,747,815.00 | 35.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 13 | \$3,151,850.00 | 64.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$4,899,665.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411LJ93 | CHASE HOME FINANCE, LLC | 50 | \$7,977,685.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,977,685.66 | 100% | 0 | \$0.00 | | 0 |
| 31411LKA8 | CHASE HOME FINANCE, LLC | 18 | \$2,705,359.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,705,359.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LKB6 | HomeBANC MORTGAGE CORPORATION | 37 | \$9,262,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,262,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LKC4 | HomeBANC MORTGAGE CORPORATION | 12 | \$2,568,490.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,568,490.10 | 100% | 0 | \$0.00 | | 0 |
| 31411LL41 | NEW CENTURY MORTGAGE CORPORATION | 9 | \$2,166,229.00 | 81.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$502,208.03 | 18.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,668,437.03 | 100% | 0 | \$0.00 | | 0 |
| 31411LL58 | NEW CENTURY MORTGAGE CORPORATION | 58 | \$11,333,688.00 | 63.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,624,340.73 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,958,028.73 | 100% | 0 | \$0.00 | | 0 |
| 31411LL66 | NEW CENTURY MORTGAGE CORPORATION | 36 | \$6,233,297.72 | 65.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,265,248.82 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,498,546.54 | 100% | 0 | \$0.00 | | 0 |
| 31411LL74 | NEW CENTURY MORTGAGE CORPORATION | 2 | \$271,608.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$996,670.73 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,268,278.73 | 100% | 0 | \$0.00 | | 0 |
| 31411LLM1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44 | \$9,278,613.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,278,613.01 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411LLQ2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$4,831,345.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,831,345.30 | 100% | 0 | \$0.00 | | 0 |
| 31411LLV1 | Unavailable | 12 | \$2,193,070.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,193,070.84 | 100% | 0 | \$0.00 | | 0 |
| 31411LMA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,775,034.05 | 55.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,258,311.58 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,033,345.63 | 100% | 0 | \$0.00 | | 0 |
| 31411LMB4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,809,485.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,809,485.16 | 100% | 0 | \$0.00 | | 0 |
| 31411LMC2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$1,977,830.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,977,830.12 | 100% | 0 | \$0.00 | | 0 |
| 31411LMD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,703,383.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,703,383.77 | 100% | 0 | \$0.00 | | 0 |
| 31411LME8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$1,315,882.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,315,882.50 | 100% | 0 | \$0.00 | | 0 |
| 31411LMF5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,534,057.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,534,057.49 | 100% | 0 | \$0.00 | | 0 |
| 31411LMG3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,279,276.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,279,276.67 | 100% | 0 | \$0.00 | | 0 |
| 31411LMH1 | MORTGAGE ACCESS CORP.DBA WEICHERT | 9 | \$2,453,100.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | FINANCIAL SERVICES | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,453,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LMJ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,952,780.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,952,780.11 | 100% | 0 | \$0.00 | | 0 |
| 31411LN80 | | U.S. BANK N.A. | 6 | \$856,316.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$856,316.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LN98 | | U.S. BANK N.A. | 5 | \$504,364.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$504,364.03 | 100% | 0 | \$0.00 | | 0 |
| 31411LP21 | | U.S. BANK N.A. | 3 | \$204,830.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$204,830.16 | 100% | 0 | \$0.00 | | 0 |
| 31411LP39 | | U.S. BANK N.A. | 4 | \$469,160.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$469,160.51 | 100% | 0 | \$0.00 | | 0 |
| 31411LP47 | | U.S. BANK N.A. | 6 | \$865,741.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$865,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31411LP54 | | U.S. BANK N.A. | 5 | \$822,116.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$822,116.51 | 100% | 0 | \$0.00 | | 0 |
| 31411LP70 | | U.S. BANK N.A. | 18 | \$2,191,304.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,191,304.33 | 100% | 0 | \$0.00 | | 0 |
| 31411LPA3 | | U.S. BANK N.A. | 12 | \$1,749,273.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,749,273.33 | 100% | 0 | \$0.00 | | 0 |
| 31411LPB1 | | U.S. BANK N.A. | 4 | \$290,111.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$290,111.77 | 100% | 0 | \$0.00 | | 0 |
| 31411LPC9 | | U.S. BANK N.A. | 17 | \$1,763,729.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,763,729.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LPD7 | | U.S. BANK N.A. | 7 | \$666,296.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$666,296.79 | 100% | 0 | \$0.00 | | 0 |
| 31411LPE5 | | U.S. BANK N.A. | 53 | \$5,732,960.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,732,960.50 | 100% | 0 | \$0.00 | | 0 |
| 31411LPF2 | | U.S. BANK N.A. | 14 | \$1,341,090.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,341,090.20 | 100% | 0 | \$0.00 | | 0 |

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| 31411LPG0 | U.S. BANK N.A. | 9 | \$938,235.52 | 100% | 1 | \$149,980.86 | NA | 0 |
| Total | | 9 | \$938,235.52 | 100% | 1 | \$149,980.86 | | 0 |
| 31411LPH8 | U.S. BANK N.A. | 1 | \$124,078.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$124,078.41 | 100% | 0 | \$0.00 | | 0 |
| 31411LPJ4 | U.S. BANK N.A. | 5 | \$399,993.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$399,993.91 | 100% | 0 | \$0.00 | | 0 |
| 31411LPK1 | U.S. BANK N.A. | 20 | \$1,372,347.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,372,347.03 | 100% | 0 | \$0.00 | | 0 |
| 31411LPM7 | U.S. BANK N.A. | 10 | \$1,269,611.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,269,611.11 | 100% | 0 | \$0.00 | | 0 |
| 31411LPP0 | U.S. BANK N.A. | 1 | \$72,934.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$72,934.54 | 100% | 0 | \$0.00 | | 0 |
| 31411LPR6 | U.S. BANK N.A. | 9 | \$1,213,615.83 | 100% | 1 | \$128,246.82 | NA | 0 |
| Total | | 9 | \$1,213,615.83 | 100% | 1 | \$128,246.82 | | 0 |
| 31411LPS4 | U.S. BANK N.A. | 1 | \$168,672.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$168,672.48 | 100% | 0 | \$0.00 | | 0 |
| 31411LPT2 | U.S. BANK N.A. | 17 | \$2,338,895.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,338,895.96 | 100% | 0 | \$0.00 | | 0 |
| 31411LPV7 | U.S. BANK N.A. | 2 | \$291,947.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$291,947.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LPW5 | U.S. BANK N.A. | 4 | \$762,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$762,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31411LPZ8 | U.S. BANK N.A. | 1 | \$103,939.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$103,939.14 | 100% | 0 | \$0.00 | | 0 |
| 31411LQ20 | Unavailable | 2 | \$384,598.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$384,598.04 | 100% | 0 | \$0.00 | | 0 |
| 31411LQ38 | CITIMORTGAGE, INC. | 1 | \$289,858.29 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$669,665.19 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$959,523.48 | 100% | 0 | \$0.00 | | 0 |
| 31411LQ87 | GMAC MORTGAGE, | 98 | \$15,824,311.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 98 | \$15,824,311.44 | 100% | 0 | \$0.00 | | 0 |
| 31411LQ95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$12,128,689.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,128,689.98 | 100% | 0 | \$0.00 | | 0 |
| 31411LQA2 | | U.S. BANK N.A. | 5 | \$992,177.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$992,177.26 | 100% | 0 | \$0.00 | | 0 |
| 31411LQC8 | | U.S. BANK N.A. | 5 | \$545,061.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$545,061.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LQD6 | | U.S. BANK N.A. | 15 | \$1,514,674.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,514,674.71 | 100% | 0 | \$0.00 | | 0 |
| 31411LQE4 | | U.S. BANK N.A. | 2 | \$258,878.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$258,878.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LQF1 | | U.S. BANK N.A. | 36 | \$3,543,670.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,543,670.35 | 100% | 0 | \$0.00 | | 0 |
| 31411LQG9 | | U.S. BANK N.A. | 9 | \$789,346.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$789,346.47 | 100% | 0 | \$0.00 | | 0 |
| 31411LQH7 | | U.S. BANK N.A. | 8 | \$837,602.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$837,602.31 | 100% | 0 | \$0.00 | | 0 |
| 31411LQJ3 | | U.S. BANK N.A. | 9 | \$1,423,960.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,423,960.06 | 100% | 0 | \$0.00 | | 0 |
| 31411LQK0 | | U.S. BANK N.A. | 2 | \$323,617.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$323,617.48 | 100% | 0 | \$0.00 | | 0 |
| 31411LQL8 | | U.S. BANK N.A. | 4 | \$381,985.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$381,985.29 | 100% | 0 | \$0.00 | | 0 |
| 31411LQM6 | | U.S. BANK N.A. | 40 | \$4,144,216.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,144,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31411LQN4 | | U.S. BANK N.A. | 4 | \$380,381.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$380,381.25 | 100% | 0 | \$0.00 | | 0 |
| 31411LQP9 | | U.S. BANK N.A. | 3 | \$278,779.40 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$278,779.40 | 100% | 0 | \$0.00 | | 0 |
| 31411LQQ7 | | U.S. BANK N.A. | 32 | \$2,927,547.99 | 100% | 1 | \$69,827.36 | NA | 0 |
| Total | | | 32 | \$2,927,547.99 | 100% | 1 | \$69,827.36 | | 0 |
| 31411LQR5 | | BANKUNITED, FEDERAL SAVINGS BANK | 32 | \$5,875,785.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,875,785.33 | 100% | 0 | \$0.00 | | 0 |
| 31411LQS3 | | BANKUNITED, FEDERAL SAVINGS BANK | 27 | \$6,159,384.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,159,384.41 | 100% | 0 | \$0.00 | | 0 |
| 31411LQT1 | | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$2,163,287.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,163,287.09 | 100% | 0 | \$0.00 | | 0 |
| 31411LQV6 | | NEW CENTURY MORTGAGE CORPORATION | 80 | \$21,192,752.19 | 66.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,799,686.76 | 33.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$31,992,438.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LQW4 | | NEW CENTURY MORTGAGE CORPORATION | 273 | \$57,220,083.53 | 57.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$42,732,574.32 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 454 | \$99,952,657.85 | 100% | 0 | \$0.00 | | 0 |
| 31411LQX2 | | NEW CENTURY MORTGAGE CORPORATION | 98 | \$20,185,984.19 | 63.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$11,812,002.18 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,997,986.37 | 100% | 0 | \$0.00 | | 0 |
| 31411LQZ7 | | Unavailable | 6 | \$1,551,674.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,551,674.57 | 100% | 0 | \$0.00 | | 0 |
| 31411LRB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,090,317.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,090,317.03 | 100% | 0 | \$0.00 | | 0 |
| 31411LRC7 | | | 31 | \$6,814,900.04 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 31 | \$6,814,900.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRE3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$9,861,654.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$9,861,654.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,697,355.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,697,355.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$5,211,565.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$5,211,565.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411LS28 | | Unavailable | 25 | \$4,211,949.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$4,211,949.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411LS36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,008,950.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 214 | \$50,513,978.26 | 98.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 219 | \$51,522,928.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411LS44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$609,960.33 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 104 | \$34,416,783.53 | 98.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 106 | \$35,026,743.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411LS51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,526,408.02 | 4.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 361 | \$92,012,005.59 | 95.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 382 | \$96,538,413.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411LS69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,998,300.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 441 | \$103,483,088.43 | 97.18% | 5 | \$1,659,546.16 | NA | 2 | \$7 |
| Total | | | 454 | \$106,481,388.43 | 100% | 5 | \$1,659,546.16 | | 2 | \$7 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LS77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,912.43 | 11.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$899,512.53 | 88.41% | 1 | \$109,496.46 | NA | 0 |
| Total | | 8 | \$1,017,424.96 | 100% | 1 | \$109,496.46 | | 0 |
| 31411LS85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,300.00 | 8.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,077,882.66 | 91.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,184,182.66 | 100% | 0 | \$0.00 | | 0 |
| 31411LSU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$158,921.77 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$5,509,399.96 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$5,668,321.73 | 100% | 0 | \$0.00 | | 0 |
| 31411LSV4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$514,106.89 | 5.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,609,272.23 | 94.92% | 1 | \$92,978.88 | NA | 0 |
| Total | | 101 | \$10,123,379.12 | 100% | 1 | \$92,978.88 | | 0 |
| 31411LSW2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,225,058.48 | 11.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$9,795,001.36 | 88.88% | 1 | \$65,411.07 | NA | 1 |
| Total | | 164 | \$11,020,059.84 | 100% | 1 | \$65,411.07 | | 1 |
| 31411LSX0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$1,284,926.69 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$12,077,355.12 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$13,362,281.81 | 100% | 0 | \$0.00 | | 0 |
| 31411LSY8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,026,895.20 | 8.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 255 | \$33,632,411.71 | 91.74% | 1 | \$141,181.40 | NA | 0 |
| Total | | 278 | \$36,659,306.91 | 100% | 1 | \$141,181.40 | | 0 |
| 31411LSZ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$543,837.28 | 6.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,488,072.40 | 93.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,031,909.68 | 100% | 0 | \$0.00 | | 0 |

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| 31411LV24 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$5,021,509.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,021,509.21 | 100% | 0 | \$0.00 | | 0 |
| 31411LV65 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,189,742.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,189,742.27 | 100% | 0 | \$0.00 | | 0 |
| 31411LV73 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,294,930.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,294,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LVV0 | | CHEVY CHASE BANK FSB | 25 | \$6,299,802.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,299,802.84 | 100% | 0 | \$0.00 | | 0 |
| 31411LVW8 | | CHEVY CHASE BANK FSB | 20 | \$4,570,927.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,570,927.85 | 100% | 0 | \$0.00 | | 0 |
| 31411LVX6 | | THIRD FEDERAL SAVINGS AND LOAN | 79 | \$10,035,592.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,035,592.56 | 100% | 0 | \$0.00 | | 0 |
| 31411LVY4 | | THIRD FEDERAL SAVINGS AND LOAN | 18 | \$4,970,420.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,970,420.02 | 100% | 0 | \$0.00 | | 0 |
| 31411LVZ1 | | THIRD FEDERAL SAVINGS AND LOAN | 29 | \$5,005,693.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,005,693.27 | 100% | 0 | \$0.00 | | 0 |
| 31411LWA5 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$82,921.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$82,921.41 | 100% | 0 | \$0.00 | | 0 |
| 31411LWB3 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$235,361.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$235,361.39 | 100% | 0 | \$0.00 | | 0 |
| 31411LWC1 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,040,650.00 | 34.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$2,013,050.00 | 65.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,053,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LWF4 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,601,526.00 | 51.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,274,300.00 | 48.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,875,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LWG2 | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$5,245,440.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,803,270.00 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,048,710.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LWH0 | | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$975,570.61 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,618,818.94 | 62.4% | 1 | \$348,930.56 | NA | 0 |
| Total | | | 23 | \$2,594,389.55 | 100% | 1 | \$348,930.56 | | 0 |
| 31411LWJ6 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$507,336.79 | 46.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$591,921.73 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,099,258.52 | 100% | 0 | \$0.00 | | 0 |
| 31411LWU1 | | CHASE HOME FINANCE, LLC | 15 | \$2,726,470.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,726,470.04 | 100% | 0 | \$0.00 | | 0 |
| 31411LWV9 | | CHASE HOME FINANCE, LLC | 18 | \$2,898,678.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,898,678.20 | 100% | 0 | \$0.00 | | 0 |
| 31411LY21 | | NEW CENTURY MORTGAGE CORPORATION | 29 | \$1,873,122.50 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,424,643.97 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,297,766.47 | 100% | 0 | \$0.00 | | 0 |
| 31411LY39 | | NEW CENTURY MORTGAGE CORPORATION | 26 | \$1,556,355.66 | 74.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$545,530.29 | 25.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,101,885.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LY47 | | Unavailable | 62 | \$12,131,067.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,131,067.23 | 100% | 0 | \$0.00 | | 0 |

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| 31411LY54 | Unavailable | 48 | \$7,896,682.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$7,896,682.99 | 100% | 0 | \$0.00 | | 0 |
| 31411LY62 | Unavailable | 26 | \$5,212,419.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,212,419.61 | 100% | 0 | \$0.00 | | 0 |
| 31411LY70 | INDYMAC BANK, FSB | 2 | \$423,960.09 | 5.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$8,031,647.44 | 94.99% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,455,607.53 | 100% | 0 | \$0.00 | | 0 |
| 31411LY88 | INDYMAC BANK, FSB | 1 | \$146,515.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$9,739,439.98 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,885,955.70 | 100% | 0 | \$0.00 | | 0 |
| 31411LY96 | Unavailable | 27 | \$2,674,309.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,674,309.06 | 100% | 0 | \$0.00 | | 0 |
| 31411LYS4 | CHASE HOME FINANCE | 1 | \$152,000.00 | 10.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,331,467.64 | 89.75% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,483,467.64 | 100% | 0 | \$0.00 | | 0 |
| 31411LYT2 | Unavailable | 20 | \$3,348,397.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,348,397.80 | 100% | 0 | \$0.00 | | 0 |
| 31411LYU9 | Unavailable | 7 | \$1,224,069.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,224,069.61 | 100% | 0 | \$0.00 | | 0 |
| 31411LYV7 | Unavailable | 20 | \$3,742,690.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,742,690.86 | 100% | 0 | \$0.00 | | 0 |
| 31411LYW5 | Unavailable | 6 | \$1,443,411.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,443,411.37 | 100% | 0 | \$0.00 | | 0 |
| 31411LYY1 | Unavailable | 1 | \$93,479.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$93,479.72 | 100% | 0 | \$0.00 | | 0 |
| 31411LYZ8 | NEW CENTURY MORTGAGE CORPORATION | 22 | \$1,487,613.20 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,038,971.24 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,526,584.44 | 100% | 0 | \$0.00 | | 0 |
| 31411LZB0 | Unavailable | 101 | \$12,897,494.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$12,897,494.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411LZC8 | INDYMAC BANK, FSB | 2 | \$361,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 345 | \$90,715,439.59 | 99.6% | 0 | \$0.00 | NA | 0 |
| Total | | 347 | \$91,076,439.59 | 100% | 0 | \$0.00 | | 0 |
| 31411LZD6 | Unavailable | 479 | \$112,177,892.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$112,177,892.69 | 100% | 0 | \$0.00 | | 0 |
| 31411LZE4 | INDYMAC BANK, FSB | 1 | \$142,304.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$55,312,859.62 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$55,455,164.45 | 100% | 0 | \$0.00 | | 0 |
| 31411LZF1 | Unavailable | 107 | \$21,087,015.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$21,087,015.92 | 100% | 0 | \$0.00 | | 0 |
| 31411LZG9 | Unavailable | 32 | \$5,526,375.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,526,375.06 | 100% | 0 | \$0.00 | | 0 |
| 31411LZH7 | Unavailable | 17 | \$3,008,497.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,008,497.12 | 100% | 0 | \$0.00 | | 0 |
| 31411LZJ3 | Unavailable | 59 | \$4,115,329.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,115,329.71 | 100% | 0 | \$0.00 | | 0 |
| 31411LZK0 | Unavailable | 58 | \$3,744,920.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$3,744,920.94 | 100% | 0 | \$0.00 | | 0 |
| 31411LZL8 | INDYMAC BANK, FSB | 1 | \$37,574.77 | 0.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$4,154,469.55 | 99.1% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,192,044.32 | 100% | 0 | \$0.00 | | 0 |
| 31411LZM6 | Unavailable | 45 | \$2,717,963.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,717,963.73 | 100% | 0 | \$0.00 | | 0 |
| 31411LZN4 | Unavailable | 93 | \$9,234,091.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$9,234,091.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LZP9 | Unavailable | 49 | \$4,881,540.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,881,540.19 | 100% | 0 | \$0.00 | | 0 |
| 31411LZQ7 | Unavailable | 43 | \$4,176,934.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,176,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31411N2A4 | Unavailable | 6 | \$1,165,860.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,165,860.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411N2B2 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$848,900.86 | 61.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$532,105.00 | 38.53% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,381,005.86 | 100% | 0 | \$0.00 | | 0 |
| 31411N2C0 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$992,543.05 | 31.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,200,734.44 | 68.92% | 1 | \$223,931.33 | NA | 0 |
| Total | | 24 | \$3,193,277.49 | 100% | 1 | \$223,931.33 | | 0 |
| 31411N2D8 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$434,775.50 | 19.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,748,644.67 | 80.09% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,183,420.17 | 100% | 0 | \$0.00 | | 0 |
| 31411N2E6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$344,646.48 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$734,580.31 | 68.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,079,226.79 | 100% | 0 | \$0.00 | | 0 |
| 31411N2F3 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411N2G1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$801,926.47 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,024,318.81 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,826,245.28 | 100% | 0 | \$0.00 | | 0 |
| 31411N2H9 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$2,296,830.80 | 49.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,339,459.18 | 50.46% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,636,289.98 | 100% | 0 | \$0.00 | | 0 |
| 31411N2J5 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$933,531.89 | 89.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$103,811.43 | 10.01% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,037,343.32 | 100% | 0 | \$0.00 | | 0 |
| 31411N2P1 | MORGAN STANLEY CREDIT CORPORATION | 29 | \$7,031,354.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,031,354.63 | 100% | 0 | \$0.00 | | 0 |
| 31411N2Q9 | MORGAN STANLEY CREDIT CORPORATION | 46 | \$7,815,103.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 46 | \$7,815,103.79 | 100% | 0 | \$0.00 | | 0 |
| 31411N2R7 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$5,495,903.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,495,903.11 | 100% | 0 | \$0.00 | | 0 |
| 31411N2S5 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,014,191.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,014,191.03 | 100% | 0 | \$0.00 | | 0 |
| 31411N2T3 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$9,163,206.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,163,206.24 | 100% | 0 | \$0.00 | | 0 |
| 31411N2U0 | | MORGAN STANLEY CREDIT CORPORATION | 19 | \$3,617,476.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,617,476.88 | 100% | 0 | \$0.00 | | 0 |
| 31411N2V8 | | MORGAN STANLEY CREDIT CORPORATION | 42 | \$8,646,790.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,646,790.29 | 100% | 0 | \$0.00 | | 0 |
| 31411N3A3 | | Unavailable | 4 | \$492,465.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$492,465.35 | 100% | 0 | \$0.00 | | 0 |
| 31411N4C8 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$7,862,182.49 | 96.88% | 2 | \$638,685.56 | NA | 0 |
| | | Unavailable | 2 | \$252,882.40 | 3.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,115,064.89 | 100% | 2 | \$638,685.56 | | 0 |
| 31411N4D6 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,201,096.16 | 92.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$318,381.08 | 7.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,519,477.24 | 100% | 0 | \$0.00 | | 0 |
| 31411N4E4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,853,191.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,853,191.21 | 100% | 0 | \$0.00 | | 0 |
| 31411N4F1 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$1,341,587.82 | 87.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$184,162.09 | 12.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$1,525,749.91 | 100% | 0 | \$0.00 | | 0 |
| 31411N4G9 | NATIONAL CITY MORTGAGE COMPANY | | 19 | \$1,643,258.38 | 84.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$312,183.69 | 15.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,955,442.07 | 100% | 0 | \$0.00 | | 0 |
| 31411N4H7 | NATIONAL CITY MORTGAGE COMPANY | | 16 | \$1,450,650.32 | 85.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$239,967.67 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,690,617.99 | 100% | 0 | \$0.00 | | 0 |
| 31411N4J3 | NATIONAL CITY MORTGAGE COMPANY | | 17 | \$898,095.74 | 81.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$199,505.85 | 18.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,097,601.59 | 100% | 0 | \$0.00 | | 0 |
| 31411N4K0 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$2,677,370.22 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$508,168.78 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,185,539.00 | 100% | 0 | \$0.00 | | 0 |
| 31411N4L8 | NATIONAL CITY MORTGAGE COMPANY | | 40 | \$4,819,846.36 | 79.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,278,422.57 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,098,268.93 | 100% | 0 | \$0.00 | | 0 |
| 31411N4N4 | NATIONAL CITY MORTGAGE COMPANY | | 40 | \$9,459,219.89 | 90.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$991,762.81 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,450,982.70 | 100% | 0 | \$0.00 | | 0 |
| 31411N4P9 | NATIONAL CITY MORTGAGE COMPANY | | 23 | \$5,162,335.56 | 77.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,491,200.40 | 22.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,653,535.96 | 100% | 0 | \$0.00 | | 0 |
| 31411N4Q7 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$599,745.84 | 43.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$792,175.33 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,391,921.17 | 100% | 0 | \$0.00 | | 0 |
| 31411N4Y0 | Unavailable | | 4 | \$1,169,501.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,169,501.31 | 100% | 0 | \$0.00 | | 0 |
| 31411N4Z7 | AMSOUTH BANK | | 11 | \$1,114,076.76 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,114,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31411N5A1 | | AMSOUTH BANK | 33 | \$5,464,884.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,464,884.69 | 100% | 0 | \$0.00 | | 0 |
| 31411N5B9 | | AMSOUTH BANK | 39 | \$4,667,398.62 | 100% | 1 | \$137,961.56 | NA | 0 |
| Total | | | 39 | \$4,667,398.62 | 100% | 1 | \$137,961.56 | | 0 |
| 31411N5C7 | | AMSOUTH BANK | 103 | \$14,982,097.64 | 100% | 1 | \$163,592.68 | NA | 1 |
| Total | | | 103 | \$14,982,097.64 | 100% | 1 | \$163,592.68 | | 1 |
| 31411N5D5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$524,825.71 | 34.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$975,912.15 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,500,737.86 | 100% | 0 | \$0.00 | | 0 |
| 31411N5E3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,775,710.53 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,651,867.04 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,427,577.57 | 100% | 0 | \$0.00 | | 0 |
| 31411N5F0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,957,367.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,957,367.77 | 100% | 0 | \$0.00 | | 0 |
| 31411N5G8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 117 | \$34,592,763.89 | 80.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,484,407.31 | 19.7% | 1 | \$265,931.17 | NA | 0 |
| Total | | | 148 | \$43,077,171.20 | 100% | 1 | \$265,931.17 | | 0 |
| 31411N5H6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 84 | \$21,112,296.09 | 98.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$335,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$21,447,296.09 | 100% | 0 | \$0.00 | | 0 |
| 31411N5J2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,475,000.00 | 57.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,102,795.99 | 42.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,577,795.99 | 100% | 0 | \$0.00 | | 0 |
| 31411N5K9 | | | 4 | \$1,325,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| Total | | | 4 | \$1,325,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411N5L7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$3,777,341.57 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,105,315.91 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,882,657.48 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411N5M5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,419,889.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,419,889.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411N5Q6 | | Unavailable | 3 | \$323,440.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$323,440.23 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411N5R4 | | Unavailable | 2 | \$251,698.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$251,698.66 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411NCE5 | | BANK OF AMERICA NA | 809 | \$176,578,089.99 | 80.34% | 1 | \$245,500.84 | NA | 0 |
| | | Unavailable | 184 | \$43,223,239.80 | 19.66% | 1 | \$260,808.02 | NA | 0 |
| Total | | | 993 | \$219,801,329.79 | 100% | 2 | \$506,308.86 | 0 | 0 |
| 31411NCF2 | | BANK OF AMERICA NA | 699 | \$144,347,196.08 | 81.06% | 8 | \$1,603,441.41 | NA | 0 |
| | | Unavailable | 149 | \$33,721,694.32 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 848 | \$178,068,890.40 | 100% | 8 | \$1,603,441.41 | 0 | 0 |
| 31411ND95 | | HOME BANC MORTGAGE CORPORATION | 14 | \$3,901,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,901,150.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31411NE29 | | NEW CENTURY MORTGAGE CORPORATION | 18 | \$1,781,696.57 | 66.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$878,501.93 | 33.02% | 1 | \$96,611.86 | NA | 0 |
| Total | | | 27 | \$2,660,198.50 | 100% | 1 | \$96,611.86 | 0 | 0 |
| 31411NE37 | | NEW CENTURY MORTGAGE CORPORATION | 15 | \$1,512,996.37 | 75.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$499,449.90 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,012,446.27 | 100% | 0 | \$0.00 | 0 | 0 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NE45 | | NEW CENTURY MORTGAGE CORPORATION | 34 | \$4,361,571.13 | 56.33% | 1 | \$142,695.02 | NA | 0 |
| | | Unavailable | 26 | \$3,381,381.69 | 43.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,742,952.82 | 100% | 1 | \$142,695.02 | | 0 |
| 31411NE52 | | NEW CENTURY MORTGAGE CORPORATION | 24 | \$3,174,300.84 | 89.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$356,233.02 | 10.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,530,533.86 | 100% | 0 | \$0.00 | | 0 |
| 31411NE86 | | U.S. BANK N.A. | 2 | \$379,918.83 | 29.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$918,547.06 | 70.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,298,465.89 | 100% | 0 | \$0.00 | | 0 |
| 31411NE94 | | Unavailable | 16 | \$3,792,068.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,792,068.28 | 100% | 0 | \$0.00 | | 0 |
| 31411NEA1 | | HOME Banc MORTGAGE CORPORATION | 11 | \$1,983,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,983,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NEB9 | | CCO MORTGAGE CORPORATION | 17 | \$3,120,869.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,120,869.51 | 100% | 0 | \$0.00 | | 0 |
| 31411NEC7 | | CCO MORTGAGE CORPORATION | 24 | \$2,839,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,839,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NED5 | | CCO MORTGAGE CORPORATION | 11 | \$1,765,194.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,765,194.46 | 100% | 0 | \$0.00 | | 0 |
| 31411NEM5 | | CCO MORTGAGE CORPORATION | 44 | \$10,675,803.38 | 100% | 1 | \$215,760.31 | NA | 1 |
| Total | | | 44 | \$10,675,803.38 | 100% | 1 | \$215,760.31 | | 1 |
| 31411NEN3 | | CCO MORTGAGE CORPORATION | 6 | \$1,239,280.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,239,280.62 | 100% | 0 | \$0.00 | | 0 |
| 31411NEX1 | | Unavailable | 9 | \$1,930,581.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,930,581.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411NEY9 | Unavailable | 9 | \$1,023,330.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,023,330.08 | 100% | 0 | \$0.00 | | 0 |
| 31411NEZ6 | Unavailable | 3 | \$565,099.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$565,099.66 | 100% | 0 | \$0.00 | | 0 |
| 31411NF28 | U.S. BANK N.A. | 50 | \$4,995,900.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,995,900.30 | 100% | 0 | \$0.00 | | 0 |
| 31411NF36 | U.S. BANK N.A. | 7 | \$810,418.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$810,418.25 | 100% | 0 | \$0.00 | | 0 |
| 31411NF44 | U.S. BANK N.A. | 14 | \$1,483,415.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,483,415.27 | 100% | 0 | \$0.00 | | 0 |
| 31411NF51 | U.S. BANK N.A. | 1 | \$58,318.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$58,318.67 | 100% | 0 | \$0.00 | | 0 |
| 31411NF69 | U.S. BANK N.A. | 8 | \$605,723.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$605,723.13 | 100% | 0 | \$0.00 | | 0 |
| 31411NF77 | U.S. BANK N.A. | 13 | \$799,772.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$799,772.33 | 100% | 0 | \$0.00 | | 0 |
| 31411NF85 | U.S. BANK N.A. | 1 | \$57,922.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$57,922.11 | 100% | 0 | \$0.00 | | 0 |
| 31411NFA0 | U.S. BANK N.A. | 2 | \$307,771.36 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,887,957.93 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,195,729.29 | 100% | 0 | \$0.00 | | 0 |
| 31411NFB8 | U.S. BANK N.A. | 1 | \$240,000.00 | 7.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,171,042.29 | 92.96% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,411,042.29 | 100% | 0 | \$0.00 | | 0 |
| 31411NFC6 | U.S. BANK N.A. | 1 | \$64,898.29 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,094,296.58 | 96.99% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,159,194.87 | 100% | 0 | \$0.00 | | 0 |
| 31411NFD4 | U.S. BANK N.A. | 2 | \$225,978.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$225,978.76 | 100% | 0 | \$0.00 | | 0 |
| 31411NFE2 | U.S. BANK N.A. | 9 | \$755,853.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$755,853.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NFF9 | | U.S. BANK N.A. | 7 | \$607,505.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$607,505.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NFP7 | | U.S. BANK N.A. | 10 | \$866,810.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$866,810.99 | 100% | 0 | \$0.00 | | 0 |
| 31411NFQ5 | | U.S. BANK N.A. | 11 | \$1,077,334.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,077,334.64 | 100% | 0 | \$0.00 | | 0 |
| 31411NFR3 | | U.S. BANK N.A. | 22 | \$1,917,086.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,917,086.33 | 100% | 0 | \$0.00 | | 0 |
| 31411NFS1 | | U.S. BANK N.A. | 10 | \$873,622.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$873,622.29 | 100% | 0 | \$0.00 | | 0 |
| 31411NFT9 | | U.S. BANK N.A. | 11 | \$1,139,977.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,139,977.72 | 100% | 0 | \$0.00 | | 0 |
| 31411NFU6 | | U.S. BANK N.A. | 6 | \$458,833.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$458,833.68 | 100% | 0 | \$0.00 | | 0 |
| 31411NFV4 | | U.S. BANK N.A. | 9 | \$1,075,977.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,075,977.32 | 100% | 0 | \$0.00 | | 0 |
| 31411NFW2 | | U.S. BANK N.A. | 6 | \$415,823.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$415,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31411NFX0 | | U.S. BANK N.A. | 20 | \$2,332,432.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,332,432.22 | 100% | 0 | \$0.00 | | 0 |
| 31411NFY8 | | U.S. BANK N.A. | 12 | \$1,014,952.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,014,952.34 | 100% | 0 | \$0.00 | | 0 |
| 31411NFZ5 | | U.S. BANK N.A. | 105 | \$10,986,615.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$10,986,615.49 | 100% | 0 | \$0.00 | | 0 |
| 31411NGA9 | | U.S. BANK N.A. | 1 | \$87,100.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,100.58 | 100% | 0 | \$0.00 | | 0 |
| 31411NGB7 | | U.S. BANK N.A. | 3 | \$308,791.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$308,791.36 | 100% | 0 | \$0.00 | | 0 |
| 31411NGC5 | | U.S. BANK N.A. | 7 | \$749,835.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$749,835.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31411NGD3 | | U.S. BANK N.A. | 2 | \$223,373.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$223,373.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGE1 | | U.S. BANK N.A. | 5 | \$601,232.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$601,232.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGF8 | | U.S. BANK N.A. | 8 | \$1,088,398.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,088,398.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGG6 | | U.S. BANK N.A. | 18 | \$2,344,426.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,344,426.95 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGH4 | | U.S. BANK N.A. | 4 | \$537,638.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$537,638.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGJ0 | | U.S. BANK N.A. | 39 | \$4,697,766.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$4,697,766.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGK7 | | U.S. BANK N.A. | 3 | \$292,274.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 3 | \$292,274.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGL5 | | U.S. BANK N.A. | 10 | \$1,439,959.98 | 100% | 1 | \$77,068.34 | NA | 1 | \$ |
| Total | | | 10 | \$1,439,959.98 | 100% | 1 | \$77,068.34 | | 1 | \$ |
| 31411NGM3 | | U.S. BANK N.A. | 26 | \$3,110,667.84 | 100% | 1 | \$125,521.12 | NA | 1 | \$1 |
| Total | | | 26 | \$3,110,667.84 | 100% | 1 | \$125,521.12 | | 1 | \$1 |
| 31411NGN1 | | U.S. BANK N.A. | 8 | \$1,442,341.06 | 100% | 1 | \$129,048.79 | NA | 1 | \$1 |
| Total | | | 8 | \$1,442,341.06 | 100% | 1 | \$129,048.79 | | 1 | \$1 |
| 31411NGP6 | | U.S. BANK N.A. | 2 | \$208,568.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 2 | \$208,568.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGQ4 | | U.S. BANK N.A. | 10 | \$801,848.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$801,848.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGR2 | | U.S. BANK N.A. | 11 | \$1,178,291.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,178,291.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGS0 | | U.S. BANK N.A. | 9 | \$789,655.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$789,655.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411NGT8 | | U.S. BANK N.A. | 1 | \$99,890.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$99,890.54 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NJ24 | BANK OF AMERICA NA | 20 | \$3,269,708.73 | 80.39% | 1 | \$160,808.40 | NA | 0 |
| | Unavailable | 5 | \$797,589.18 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,067,297.91 | 100% | 1 | \$160,808.40 | | 0 |
| 31411NJ32 | BANK OF AMERICA NA | 55 | \$14,189,659.47 | 83.03% | 2 | \$520,361.01 | NA | 0 |
| | Unavailable | 13 | \$2,900,888.71 | 16.97% | 1 | \$250,743.28 | NA | 0 |
| Total | | 68 | \$17,090,548.18 | 100% | 3 | \$771,104.29 | | 0 |
| 31411NJ73 | Unavailable | 39 | \$6,290,773.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,290,773.66 | 100% | 0 | \$0.00 | | 0 |
| 31411NJ81 | Unavailable | 56 | \$7,313,554.96 | 100% | 4 | \$581,010.96 | NA | 0 |
| Total | | 56 | \$7,313,554.96 | 100% | 4 | \$581,010.96 | | 0 |
| 31411NJD0 | Unavailable | 2 | \$221,223.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$221,223.61 | 100% | 0 | \$0.00 | | 0 |
| 31411NJG3 | Unavailable | 6 | \$1,271,476.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,476.14 | 100% | 0 | \$0.00 | | 0 |
| 31411NJH1 | NEW CENTURY MORTGAGE CORPORATION | 4 | \$783,728.61 | 60.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$516,916.37 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,300,644.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NJJ7 | NEW CENTURY MORTGAGE CORPORATION | 10 | \$1,960,452.28 | 59.01% | 1 | \$279,764.88 | NA | 1 |
| | Unavailable | 8 | \$1,361,999.85 | 40.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,322,452.13 | 100% | 1 | \$279,764.88 | | 1 |
| 31411NJK4 | BANK OF AMERICA NA | 59 | \$3,621,688.49 | 93.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$268,274.24 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,889,962.73 | 100% | 0 | \$0.00 | | 0 |
| 31411N JL2 | BANK OF AMERICA NA | 24 | \$2,312,516.73 | 92.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$196,646.25 | 7.84% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,509,162.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NJM0 | BANK OF AMERICA NA | 47 | \$6,023,320.67 | 72.52% | 2 | \$264,438.89 | NA | 0 |
| | Unavailable | 17 | \$2,281,946.31 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,305,266.98 | 100% | 2 | \$264,438.89 | | 0 |
| 31411N JN8 | BANK OF AMERICA NA | 13 | \$1,645,238.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,645,238.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NJP3 | BANK OF AMERICA NA | 4 | \$775,413.45 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$380,500.00 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,155,913.45 | 100% | 0 | \$0.00 | | 0 |
| 31411NJR9 | BANK OF AMERICA NA | 7 | \$1,759,662.05 | 91.71% | 1 | \$287,432.28 | NA | 0 |
| | Unavailable | 1 | \$159,000.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,918,662.05 | 100% | 1 | \$287,432.28 | | 0 |
| 31411NJS7 | BANK OF AMERICA NA | 31 | \$5,039,400.59 | 81.4% | 2 | \$310,990.18 | NA | 0 |
| | Unavailable | 7 | \$1,151,482.58 | 18.6% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,190,883.17 | 100% | 2 | \$310,990.18 | | 0 |
| 31411NJT5 | BANK OF AMERICA NA | 132 | \$33,745,843.30 | 76.53% | 3 | \$748,831.22 | NA | 0 |
| | Unavailable | 40 | \$10,350,907.10 | 23.47% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$44,096,750.40 | 100% | 3 | \$748,831.22 | | 0 |
| 31411NJU2 | BANK OF AMERICA NA | 53 | \$3,465,313.38 | 84.95% | 1 | \$72,017.53 | NA | 0 |
| | Unavailable | 9 | \$614,119.33 | 15.05% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$4,079,432.71 | 100% | 1 | \$72,017.53 | | 0 |
| 31411NJV0 | BANK OF AMERICA NA | 37 | \$3,634,256.72 | 83.82% | 1 | \$82,585.56 | NA | 0 |
| | Unavailable | 7 | \$701,674.32 | 16.18% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,335,931.04 | 100% | 1 | \$82,585.56 | | 0 |
| 31411NJW8 | BANK OF AMERICA NA | 59 | \$7,525,269.12 | 80.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,780,371.91 | 19.13% | 2 | \$272,466.35 | NA | 0 |
| Total | | 72 | \$9,305,641.03 | 100% | 2 | \$272,466.35 | | 0 |
| 31411NJY4 | BANK OF AMERICA NA | 3 | \$832,153.14 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$755,208.89 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,587,362.03 | 100% | 0 | \$0.00 | | 0 |
| 31411NK30 | BANK OF AMERICA NA | 9 | \$1,149,277.12 | 91.34% | 2 | \$252,474.47 | NA | 0 |
| | Unavailable | 1 | \$108,899.04 | 8.66% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,258,176.16 | 100% | 2 | \$252,474.47 | | 0 |
| 31411NK48 | BANK OF AMERICA NA | 13 | \$1,909,039.60 | 80.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$458,354.07 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,367,393.67 | 100% | 0 | \$0.00 | | 0 |
| 31411NK63 | BANK OF AMERICA NA | 13 | \$1,208,763.86 | 92.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,308,763.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NK71 | BANK OF AMERICA NA | 13 | \$1,726,761.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,726,761.03 | 100% | 0 | \$0.00 | | 0 |
| 31411NK97 | BANK OF AMERICA NA | 14 | \$2,289,420.52 | 93.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,844.39 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,453,264.91 | 100% | 0 | \$0.00 | | 0 |
| 31411NKA4 | Unavailable | 16 | \$2,324,736.22 | 100% | 2 | \$255,958.13 | NA | 0 |
| Total | | 16 | \$2,324,736.22 | 100% | 2 | \$255,958.13 | | 0 |
| 31411NKC0 | BANK OF AMERICA NA | 22 | \$1,169,882.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,169,882.81 | 100% | 0 | \$0.00 | | 0 |
| 31411NKD8 | BANK OF AMERICA NA | 46 | \$9,907,960.53 | 95.09% | 1 | \$179,363.76 | NA | 0 |
| | Unavailable | 2 | \$511,238.82 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$10,419,199.35 | 100% | 1 | \$179,363.76 | | 0 |
| 31411NKE6 | BANK OF AMERICA NA | 6 | \$1,202,746.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,202,746.79 | 100% | 0 | \$0.00 | | 0 |
| 31411NLA3 | BANK OF AMERICA NA | 35 | \$9,510,833.19 | 100% | 1 | \$407,797.51 | NA | 0 |
| Total | | 35 | \$9,510,833.19 | 100% | 1 | \$407,797.51 | | 0 |
| 31411NLE5 | BANK OF AMERICA NA | 17 | \$2,164,757.22 | 88.81% | 1 | \$283,621.24 | NA | 0 |
| | Unavailable | 2 | \$272,802.30 | 11.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,437,559.52 | 100% | 1 | \$283,621.24 | | 0 |
| 31411NLF2 | BANK OF AMERICA NA | 9 | \$1,332,735.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,332,735.08 | 100% | 0 | \$0.00 | | 0 |
| 31411NLG0 | BANK OF AMERICA NA | 26 | \$2,932,647.81 | 95.94% | 3 | \$330,059.09 | NA | 0 |
| | Unavailable | 1 | \$124,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,056,647.81 | 100% | 3 | \$330,059.09 | | 0 |
| 31411NM20 | BANK OF AMERICA NA | 30 | \$7,215,987.17 | 71.79% | 2 | \$347,000.00 | NA | 0 |
| | Unavailable | 11 | \$2,835,349.99 | 28.21% | 2 | \$507,250.00 | NA | 0 |
| Total | | 41 | \$10,051,337.16 | 100% | 4 | \$854,250.00 | | 0 |
| 31411NM38 | BANK OF AMERICA NA | 5 | \$1,229,408.00 | 73.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$453,500.00 | 26.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,682,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NM53 | Unavailable | 7 | \$1,672,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,672,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411NM61 | BANK OF AMERICA NA | 3 | \$535,387.00 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,245,920.00 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,781,307.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NM79 | BANK OF AMERICA NA | 1 | \$383,200.00 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,008,799.99 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,391,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31411NMS3 | BANK OF AMERICA NA | 9 | \$1,398,789.66 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,096,086.99 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,494,876.65 | 100% | 0 | \$0.00 | | 0 |
| 31411NMT1 | BANK OF AMERICA NA | 13 | \$2,375,612.41 | 80.44% | 1 | \$167,707.17 | NA | 0 |
| | Unavailable | 3 | \$577,525.15 | 19.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,953,137.56 | 100% | 1 | \$167,707.17 | | 0 |
| 31411NMU8 | BANK OF AMERICA NA | 2 | \$170,927.65 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,178,529.18 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,349,456.83 | 100% | 0 | \$0.00 | | 0 |
| 31411NMV6 | BANK OF AMERICA NA | 6 | \$1,775,518.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,775,518.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NMW4 | BANK OF AMERICA NA | 2 | \$577,800.00 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$746,300.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,324,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NMX2 | BANK OF AMERICA NA | 78 | \$19,977,273.50 | 64.5% | 1 | \$112,000.00 | NA | 0 |
| | Unavailable | 35 | \$10,994,116.00 | 35.5% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$30,971,389.50 | 100% | 1 | \$112,000.00 | | 0 |
| 31411NMY0 | BANK OF AMERICA NA | 27 | \$8,122,619.98 | 70.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,458,462.83 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$11,581,082.81 | 100% | 0 | \$0.00 | | 0 |
| 31411NMZ7 | BANK OF AMERICA NA | 74 | \$18,266,497.73 | 79.69% | 3 | \$697,472.00 | NA | 0 |
| | Unavailable | 18 | \$4,656,100.00 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,922,597.73 | 100% | 3 | \$697,472.00 | | 0 |
| 31411NN94 | BANK OF AMERICA NA | 2 | \$220,144.95 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,933,310.25 | 96.92% | 1 | \$121,084.87 | NA | 0 |
| Total | | 60 | \$7,153,455.20 | 100% | 1 | \$121,084.87 | | 0 |
| 31411NND5 | BANK OF AMERICA NA | 23 | \$4,965,969.33 | 82.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,063,504.33 | 17.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| Total | | | 28 | \$6,029,473.66 | 100% | 0 | \$0.00 | | 0 |
| 31411NNE3 | BANK OF AMERICA NA | | 29 | \$7,873,112.19 | 91.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$731,999.99 | 8.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,605,112.18 | 100% | 0 | \$0.00 | | 0 |
| 31411NNF0 | BANK OF AMERICA NA | | 65 | \$14,375,622.15 | 92.35% | 3 | \$581,367.59 | NA | 0 |
| | Unavailable | | 5 | \$1,190,204.44 | 7.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,565,826.59 | 100% | 3 | \$581,367.59 | | 0 |
| 31411NP43 | BANK OF AMERICA NA | | 84 | \$24,659,374.00 | 75.81% | 1 | \$300,000.00 | NA | 0 |
| | Unavailable | | 25 | \$7,868,630.00 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$32,528,004.00 | 100% | 1 | \$300,000.00 | | 0 |
| 31411NP50 | BANK OF AMERICA NA | | 240 | \$70,537,413.10 | 68.67% | 8 | \$2,819,828.66 | NA | 0 |
| | Unavailable | | 114 | \$32,178,555.25 | 31.33% | 2 | \$670,760.00 | NA | 1 \$3 |
| Total | | | 354 | \$102,715,968.35 | 100% | 10 | \$3,490,588.66 | | 1 \$3 |
| 31411NP84 | BANK OF AMERICA NA | | 36 | \$9,888,938.31 | 70.47% | 2 | \$299,044.40 | NA | 0 |
| | Unavailable | | 15 | \$4,143,177.39 | 29.53% | 2 | \$576,806.52 | NA | 0 |
| Total | | | 51 | \$14,032,115.70 | 100% | 4 | \$875,850.92 | | 0 |
| 31411NPA9 | Unavailable | | 32 | \$3,209,737.32 | 100% | 1 | \$43,379.31 | NA | 0 |
| Total | | | 32 | \$3,209,737.32 | 100% | 1 | \$43,379.31 | | 0 |
| 31411NPB7 | Unavailable | | 5 | \$1,520,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,520,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NPC5 | BANK OF AMERICA NA | | 2 | \$319,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,224,894.00 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,543,894.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NPD3 | Unavailable | | 11 | \$1,823,682.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,823,682.03 | 100% | 0 | \$0.00 | | 0 |
| 31411NPE1 | Unavailable | | 9 | \$1,508,908.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,508,908.01 | 100% | 0 | \$0.00 | | 0 |
| 31411NPF8 | Unavailable | | 8 | \$1,486,400.00 | 100% | 1 | \$417,770.87 | NA | 0 |
| Total | | | 8 | \$1,486,400.00 | 100% | 1 | \$417,770.87 | | 0 |
| 31411NPG6 | BANK OF AMERICA NA | | 67 | \$16,957,338.52 | 85.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,798,075.35 | 14.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,755,413.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411NPR2 | BANK OF AMERICA NA | 48 | \$6,900,794.15 | 97.41% | 3 | \$327,026.04 | NA | 0 | |
| | Unavailable | 1 | \$183,807.40 | 2.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,084,601.55 | 100% | 3 | \$327,026.04 | | 0 | |
| 31411NPS0 | BANK OF AMERICA NA | 28 | \$5,104,348.84 | 92.91% | 1 | \$98,245.80 | NA | 0 | |
| | Unavailable | 3 | \$389,406.39 | 7.09% | 1 | \$103,269.45 | NA | 0 | |
| Total | | 31 | \$5,493,755.23 | 100% | 2 | \$201,515.25 | | 0 | |
| 31411NPT8 | BANK OF AMERICA NA | 59 | \$16,963,295.80 | 46.85% | 1 | \$285,998.13 | NA | 0 | |
| | Unavailable | 66 | \$19,243,055.88 | 53.15% | 1 | \$417,000.00 | NA | 0 | |
| Total | | 125 | \$36,206,351.68 | 100% | 2 | \$702,998.13 | | 0 | |
| 31411NPU5 | BANK OF AMERICA NA | 21 | \$5,635,144.38 | 51.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,367,158.49 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$11,002,302.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411NSD0 | Unavailable | 11 | \$1,997,020.03 | 100% | 1 | \$122,500.00 | NA | 1 | \$1 |
| Total | | 11 | \$1,997,020.03 | 100% | 1 | \$122,500.00 | | 1 | \$1 |
| 31411NSE8 | Unavailable | 60 | \$14,796,286.81 | 100% | 2 | \$313,389.81 | NA | 0 | |
| Total | | 60 | \$14,796,286.81 | 100% | 2 | \$313,389.81 | | 0 | |
| 31411NSF5 | Unavailable | 22 | \$4,508,637.00 | 100% | 3 | \$819,080.20 | NA | 0 | |
| Total | | 22 | \$4,508,637.00 | 100% | 3 | \$819,080.20 | | 0 | |
| 31411NT23 | CHASE HOME FINANCE, LLC | 8 | \$1,159,449.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,159,449.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411NT31 | CHASE HOME FINANCE, LLC | 8 | \$1,152,157.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,152,157.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411NT49 | NATIONAL CITY MORTGAGE COMPANY | 36 | \$2,260,026.97 | 43.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,935,866.79 | 56.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$5,195,893.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411NT56 | NATIONAL CITY MORTGAGE COMPANY | 139 | \$9,046,593.13 | 65.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,714,569.89 | 34.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 207 | \$13,761,163.02 | 100% | 0 | \$0.00 | | 0 | |
| 31411NT64 | NATIONAL CITY MORTGAGE COMPANY | 64 | \$3,823,020.20 | 49.77% | 1 | \$41,510.00 | NA | 0 | |
| | Unavailable | 60 | \$3,858,506.45 | 50.23% | 1 | \$55,828.79 | NA | 0 | |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 124 | \$7,681,526.65 | 100% | 2 | \$97,338.79 | | 0 |
| 31411NT72 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$625,522.91 | 53.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$552,113.97 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,177,636.88 | 100% | 0 | \$0.00 | | 0 |
| 31411NT80 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$618,886.90 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$908,729.77 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,527,616.67 | 100% | 0 | \$0.00 | | 0 |
| 31411NT98 | | NATIONAL CITY MORTGAGE COMPANY | 74 | \$7,371,184.44 | 55.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$5,825,869.90 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$13,197,054.34 | 100% | 0 | \$0.00 | | 0 |
| 31411NTX5 | | NEW CENTURY MORTGAGE CORPORATION | 36 | \$5,903,695.80 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,725,894.56 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$13,629,590.36 | 100% | 0 | \$0.00 | | 0 |
| 31411NTY3 | | NEW CENTURY MORTGAGE CORPORATION | 55 | \$7,405,043.17 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,814,251.43 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$14,219,294.60 | 100% | 0 | \$0.00 | | 0 |
| 31411NTZ0 | | NEW CENTURY MORTGAGE CORPORATION | 22 | \$2,375,771.12 | 76.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$748,132.05 | 23.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,123,903.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NU21 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,821,534.00 | 84.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$500,900.00 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,322,434.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NU39 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,169,850.00 | 83.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,000.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,408,850.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NU96 | | OHIO SAVINGS BANK | 6 | \$513,004.59 | 13.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,306,606.37 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,819,610.96 | 100% | 0 | \$0.00 | | 0 |
| 31411NUA3 | | NATIONAL CITY MORTGAGE COMPANY | 137 | \$13,482,016.37 | 63.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$7,670,371.00 | 36.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$21,152,387.37 | 100% | 0 | \$0.00 | | 0 |
| 31411NUB1 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,084,543.56 | 43.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,715,366.08 | 56.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,799,909.64 | 100% | 0 | \$0.00 | | 0 |
| 31411NUC9 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,473,994.63 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,387,265.82 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,861,260.45 | 100% | 0 | \$0.00 | | 0 |
| 31411NUD7 | | NATIONAL CITY MORTGAGE COMPANY | 160 | \$21,028,723.23 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,985,410.98 | 52.22% | 1 | \$123,244.84 | NA | 0 |
| Total | | | 335 | \$44,014,134.21 | 100% | 1 | \$123,244.84 | | 0 |
| 31411NUE5 | | NATIONAL CITY MORTGAGE COMPANY | 206 | \$27,020,354.16 | 56.25% | 1 | \$133,386.15 | NA | 0 |
| | | Unavailable | 159 | \$21,016,530.88 | 43.75% | 2 | \$286,370.96 | NA | 0 |
| Total | | | 365 | \$48,036,885.04 | 100% | 3 | \$419,757.11 | | 0 |
| 31411NUF2 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,907,972.82 | 39.66% | 1 | \$127,782.31 | NA | 0 |
| | | Unavailable | 46 | \$5,945,261.53 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,853,234.35 | 100% | 1 | \$127,782.31 | | 0 |
| 31411NUG0 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,129,487.84 | 70.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$469,145.94 | 29.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,598,633.78 | 100% | 0 | \$0.00 | | 0 |
| 31411NUH8 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$435,000.00 | 13.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,828,734.77 | 86.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,263,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31411NUJ4 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$3,575,290.66 | 48.99% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 12 | \$3,723,386.76 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,298,677.42 | 100% | 0 | \$0.00 | | 0 |
| 31411NUL9 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$6,573,718.44 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,361,049.41 | 65.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,934,767.85 | 100% | 0 | \$0.00 | | 0 |
| 31411NUM7 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,994,539.69 | 34.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,724,180.20 | 65.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,718,719.89 | 100% | 0 | \$0.00 | | 0 |
| 31411NUN5 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$677,214.51 | 24.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,034,533.76 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,711,748.27 | 100% | 0 | \$0.00 | | 0 |
| 31411NUP0 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,920,517.52 | 29.42% | 1 | \$276,006.13 | NA | 1 |
| | | Unavailable | 41 | \$9,407,414.26 | 70.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,327,931.78 | 100% | 1 | \$276,006.13 | | 1 |
| 31411NUQ8 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$14,930,601.40 | 68.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,808,593.45 | 31.32% | 1 | \$192,981.78 | NA | 0 |
| Total | | | 101 | \$21,739,194.85 | 100% | 1 | \$192,981.78 | | 0 |
| 31411NUR6 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$3,224,767.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,307,516.38 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,532,283.38 | 100% | 0 | \$0.00 | | 0 |
| 31411NUT2 | | NATIONAL CITY MORTGAGE COMPANY | 147 | \$38,962,375.41 | 32.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 300 | \$82,561,860.68 | 67.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 447 | \$121,524,236.09 | 100% | 0 | \$0.00 | | 0 |
| 31411NUU9 | | NATIONAL CITY MORTGAGE COMPANY | 299 | \$73,559,281.71 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 279 | \$72,416,487.25 | 49.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$145,975,768.96 | 100% | 0 | \$0.00 | | 0 |
| 31411NUV7 | | NATIONAL CITY MORTGAGE COMPANY | 300 | \$76,651,339.89 | 51.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$71,718,319.26 | 48.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 566 | \$148,369,659.15 | 100% | 0 | \$0.00 | | 0 |
| 31411NUW5 | | NATIONAL CITY MORTGAGE COMPANY | 75 | \$17,852,667.45 | 44.33% | 1 | \$164,586.91 | NA | 0 |
| | | Unavailable | 86 | \$22,415,067.19 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$40,267,734.64 | 100% | 1 | \$164,586.91 | | 0 |
| 31411NUX3 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,632,741.46 | 97.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,878.48 | 2.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,723,619.94 | 100% | 0 | \$0.00 | | 0 |
| 31411NUY1 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,493,153.25 | 94.67% | 2 | \$362,943.60 | NA | 0 |
| | | Unavailable | 1 | \$84,000.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,577,153.25 | 100% | 2 | \$362,943.60 | | 0 |
| 31411NUZ8 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$388,250.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,265,490.87 | 76.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,653,740.87 | 100% | 0 | \$0.00 | | 0 |
| 31411NV20 | | Unavailable | 17 | \$4,530,601.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,530,601.95 | 100% | 0 | \$0.00 | | 0 |
| 31411NV38 | | Unavailable | 74 | \$18,981,805.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,981,805.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NV46 | | Unavailable | 46 | \$11,492,168.75 | 100% | 1 | \$261,000.00 | NA | 0 |
| Total | | | 46 | \$11,492,168.75 | 100% | 1 | \$261,000.00 | | 0 |
| 31411NV53 | | Unavailable | 10 | \$2,014,416.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,014,416.09 | 100% | 0 | \$0.00 | | 0 |
| 31411NV61 | | Unavailable | 11 | \$2,318,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,318,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NV79 | | Unavailable | 16 | \$3,840,160.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,840,160.70 | 100% | 0 | \$0.00 | | 0 |
| 31411NV87 | | Unavailable | 12 | \$3,138,423.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,138,423.59 | 100% | 0 | \$0.00 | | 0 |

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| 31411NVA2 | OHIO SAVINGS BANK | 1 | \$74,733.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,109,279.10 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,184,012.86 | 100% | 0 | \$0.00 | | 0 |
| 31411NVB0 | OHIO SAVINGS BANK | 2 | \$142,676.78 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,411,379.39 | 98.11% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,554,056.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NVC8 | OHIO SAVINGS BANK | 1 | \$208,880.88 | 8.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,121,244.05 | 91.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,330,124.93 | 100% | 0 | \$0.00 | | 0 |
| 31411NVD6 | OHIO SAVINGS BANK | 4 | \$628,063.31 | 5.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,897,633.37 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$11,525,696.68 | 100% | 0 | \$0.00 | | 0 |
| 31411NVE4 | OHIO SAVINGS BANK | 1 | \$150,869.99 | 6.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,130,301.18 | 93.39% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,281,171.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NVF1 | Unavailable | 9 | \$1,283,373.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,283,373.30 | 100% | 0 | \$0.00 | | 0 |
| 31411NVG9 | OHIO SAVINGS BANK | 1 | \$86,314.23 | 0.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$13,296,530.39 | 99.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$13,382,844.62 | 100% | 0 | \$0.00 | | 0 |
| 31411NVH7 | OHIO SAVINGS BANK | 5 | \$879,498.92 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,910,131.09 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,789,630.01 | 100% | 0 | \$0.00 | | 0 |
| 31411NVJ3 | OHIO SAVINGS BANK | 1 | \$164,426.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$36,979,392.05 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$37,143,818.80 | 100% | 0 | \$0.00 | | 0 |
| 31411NVK0 | OHIO SAVINGS BANK | 17 | \$3,283,214.64 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$143,171,875.73 | 97.76% | 1 | \$316,397.99 | NA | 0 |
| Total | | 695 | \$146,455,090.37 | 100% | 1 | \$316,397.99 | | 0 |
| 31411NVL8 | OHIO SAVINGS BANK | 7 | \$1,235,602.45 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$36,550,135.34 | 96.73% | 2 | \$233,255.21 | NA | 0 |
| Total | | 218 | \$37,785,737.79 | 100% | 2 | \$233,255.21 | | 0 |
| 31411NVM6 | OHIO SAVINGS BANK | 1 | \$41,468.53 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,051,959.02 | 98.02% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,093,427.55 | 100% | 0 | \$0.00 | | 0 |
| 31411NVN4 | Unavailable | | 44 | \$11,795,590.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,795,590.88 | 100% | 0 | \$0.00 | | 0 |
| 31411NVP9 | OHIO SAVINGS BANK | | 1 | \$358,100.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$15,798,965.19 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$16,157,065.19 | 100% | 0 | \$0.00 | | 0 |
| 31411NVQ7 | Unavailable | | 39 | \$9,423,851.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,423,851.99 | 100% | 0 | \$0.00 | | 0 |
| 31411NVT1 | Unavailable | | 7 | \$1,214,830.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,214,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31411NVU8 | OHIO SAVINGS BANK | | 2 | \$238,055.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 312 | \$45,233,229.55 | 99.48% | 1 | \$97,424.98 | NA | 0 |
| Total | | | 314 | \$45,471,284.57 | 100% | 1 | \$97,424.98 | | 0 |
| 31411NVV6 | OHIO SAVINGS BANK | | 5 | \$871,298.20 | 1.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 637 | \$80,631,631.89 | 98.93% | 4 | \$634,519.40 | NA | 0 |
| Total | | | 642 | \$81,502,930.09 | 100% | 4 | \$634,519.40 | | 0 |
| 31411NVW4 | OHIO SAVINGS BANK | | 2 | \$237,016.06 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$9,002,162.18 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,239,178.24 | 100% | 0 | \$0.00 | | 0 |
| 31411NVX2 | OHIO SAVINGS BANK | | 1 | \$252,449.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,523,906.00 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,776,355.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NVY0 | Unavailable | | 52 | \$9,721,407.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,721,407.53 | 100% | 0 | \$0.00 | | 0 |
| 31411NVZ7 | OHIO SAVINGS BANK | | 1 | \$114,500.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,303,966.65 | 91.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,418,466.65 | 100% | 0 | \$0.00 | | 0 |
| 31411NY27 | CHASE HOME FINANCE, LLC | | 10 | \$1,003,274.49 | 41.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,386,218.39 | 58.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,389,492.88 | 100% | 0 | \$0.00 | | 0 |
| 31411NY35 | CHASE HOME FINANCE, LLC | | 19 | \$2,496,992.27 | 30.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,744,331.31 | 69.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| Total | | | 63 | \$8,241,323.58 | 100% | 0 | \$0.00 | | 0 |
| 31411NY43 | CHASE HOME FINANCE, LLC | | 90 | \$24,676,876.03 | 28.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 219 | \$61,206,759.09 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$85,883,635.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NY50 | CHASE HOME FINANCE, LLC | | 4 | \$372,894.60 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$929,520.02 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,302,414.62 | 100% | 0 | \$0.00 | | 0 |
| 31411NY68 | CHASE HOME FINANCE, LLC | | 5 | \$639,753.99 | 51.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$605,193.36 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,244,947.35 | 100% | 0 | \$0.00 | | 0 |
| 31411NY76 | CHASE HOME FINANCE, LLC | | 29 | \$5,793,695.68 | 25.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$17,367,647.48 | 74.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,161,343.16 | 100% | 0 | \$0.00 | | 0 |
| 31411NY84 | CHASE HOME FINANCE, LLC | | 3 | \$370,259.31 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,733,147.50 | 90.98% | 2 | \$616,479.91 | NA | 1 \$2 |
| Total | | | 23 | \$4,103,406.81 | 100% | 2 | \$616,479.91 | | 1 \$2 |
| 31411NY92 | Unavailable | | 6 | \$1,031,732.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,732.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NYC5 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$638,282.37 | 24.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,922,732.88 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,561,015.25 | 100% | 0 | \$0.00 | | 0 |
| 31411NYD3 | NATIONAL CITY MORTGAGE COMPANY | | 9 | \$2,271,515.08 | 29.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$5,394,781.47 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,666,296.55 | 100% | 0 | \$0.00 | | 0 |
| 31411NYE1 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$668,780.52 | 40.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$981,970.66 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,650,751.18 | 100% | 0 | \$0.00 | | 0 |
| 31411NYF8 | | | 9 | \$1,009,374.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SELF-HELP VENTURES FUND | | | | | | | |
| Total | | | 9 | \$1,009,374.87 | 100% | 0 | \$0.00 | | 0 |
| 31411NYG6 | | SELF-HELP VENTURES FUND | 38 | \$4,006,458.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,006,458.82 | 100% | 0 | \$0.00 | | 0 |
| 31411NYH4 | | NATIONAL CITY MORTGAGE COMPANY | 41 | \$11,414,448.36 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$17,479,888.24 | 60.5% | 2 | \$529,472.57 | NA | 0 |
| Total | | | 100 | \$28,894,336.60 | 100% | 2 | \$529,472.57 | | 0 |
| 31411NYJ0 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,000,621.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,587,175.28 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,587,796.28 | 100% | 0 | \$0.00 | | 0 |
| 31411NYK7 | | ALABAMA HOUSING FINANCE AUTHORITY | 9 | \$734,901.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$734,901.35 | 100% | 0 | \$0.00 | | 0 |
| 31411NYL5 | | ALABAMA HOUSING FINANCE AUTHORITY | 8 | \$1,005,825.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,005,825.57 | 100% | 0 | \$0.00 | | 0 |
| 31411NYM3 | | CHASE HOME FINANCE, LLC | 72 | \$16,120,354.44 | 33.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$32,611,889.24 | 66.92% | 2 | \$781,557.68 | NA | 0 |
| Total | | | 210 | \$48,732,243.68 | 100% | 2 | \$781,557.68 | | 0 |
| 31411NYN1 | | CHASE HOME FINANCE, LLC | 18 | \$4,454,978.25 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$10,876,903.03 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$15,331,881.28 | 100% | 0 | \$0.00 | | 0 |
| 31411NYP6 | | CHASE HOME FINANCE, LLC | 9 | \$1,581,862.62 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,631,520.50 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,213,383.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NYQ4 | | CHASE HOME FINANCE, LLC | 1 | \$152,250.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,099,088.70 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,251,338.70 | 100% | 0 | \$0.00 | | 0 |

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| 31411NYR2 | CHASE HOME FINANCE, LLC | 8 | \$1,411,063.94 | 90.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$149,155.50 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,560,219.44 | 100% | 0 | \$0.00 | | 0 |
| 31411NYS0 | CHASE HOME FINANCE, LLC | 75 | \$9,180,987.77 | 70.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,834,116.71 | 29.46% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$13,015,104.48 | 100% | 0 | \$0.00 | | 0 |
| 31411NYT8 | CHASE HOME FINANCE, LLC | 77 | \$9,584,437.16 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,136,557.34 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$13,720,994.50 | 100% | 0 | \$0.00 | | 0 |
| 31411NYU5 | CHASE HOME FINANCE, LLC | 26 | \$3,022,574.17 | 67.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,453,926.60 | 32.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,476,500.77 | 100% | 0 | \$0.00 | | 0 |
| 31411NYV3 | CHASE HOME FINANCE, LLC | 44 | \$9,055,037.94 | 36.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,998,319.74 | 63.86% | 2 | \$598,921.60 | NA | 1 \$3 |
| Total | | 109 | \$25,053,357.68 | 100% | 2 | \$598,921.60 | | 1 \$3 |
| 31411NYW1 | CHASE HOME FINANCE, LLC | 11 | \$833,825.53 | 66.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$414,349.74 | 33.2% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,248,175.27 | 100% | 0 | \$0.00 | | 0 |
| 31411NYX9 | CHASE HOME FINANCE, LLC | 3 | \$380,570.68 | 18.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,704,354.52 | 81.75% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,084,925.20 | 100% | 0 | \$0.00 | | 0 |
| 31411NYY7 | CHASE HOME FINANCE, LLC | 14 | \$1,003,252.86 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$817,368.85 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,820,621.71 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ75 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,705,000.00 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,016,000.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,721,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411NZ83 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$334,000.00 | 25.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$972,775.00 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,306,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ91 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$188,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,270,500.00 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,458,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NZA8 | CHASE HOME FINANCE, LLC | 5 | \$966,510.95 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,360,380.14 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,326,891.09 | 100% | 0 | \$0.00 | | 0 |
| 31411NZC4 | CHASE HOME FINANCE, LLC | 1 | \$75,943.60 | 4.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,809,115.63 | 95.97% | 1 | \$127,835.80 | NA | 0 |
| Total | | 15 | \$1,885,059.23 | 100% | 1 | \$127,835.80 | | 0 |
| 31411NZD2 | CHASE HOME FINANCE, LLC | 2 | \$504,960.00 | 17.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,337,800.00 | 82.24% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,842,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NZE0 | CHASE HOME FINANCE, LLC | 7 | \$2,263,939.17 | 16.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,291,309.90 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,555,249.07 | 100% | 0 | \$0.00 | | 0 |
| 31411NZF7 | CHASE HOME FINANCE, LLC | 1 | \$328,000.00 | 6.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,927,650.00 | 93.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,255,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NZH3 | Unavailable | 37 | \$5,140,209.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,140,209.33 | 100% | 0 | \$0.00 | | 0 |
| 31411NZJ9 | Unavailable | 41 | \$5,462,947.16 | 100% | 1 | \$216,370.38 | NA | 1 |
| Total | | 41 | \$5,462,947.16 | 100% | 1 | \$216,370.38 | | \$2 |
| 31411NZK6 | CHASE HOME FINANCE, LLC | 72 | \$17,846,625.26 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$22,157,313.34 | 55.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 167 | \$40,003,938.60 | 100% | 0 | \$0.00 | | 0 |
| 31411NZL4 | CHASE HOME FINANCE, LLC | | 35 | \$8,328,370.42 | 55.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$6,672,973.55 | 44.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,001,343.97 | 100% | 0 | \$0.00 | | 0 |
| 31411NZM2 | CHASE HOME FINANCE, LLC | | 161 | \$33,717,629.62 | 69.17% | 1 | \$141,045.30 | NA | 0 |
| | Unavailable | | 76 | \$15,029,642.64 | 30.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$48,747,272.26 | 100% | 1 | \$141,045.30 | | 0 |
| 31411NZN0 | CHASE HOME FINANCE, LLC | | 47 | \$6,940,043.78 | 69.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,060,847.03 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,000,890.81 | 100% | 0 | \$0.00 | | 0 |
| 31411NZP5 | CHASE HOME FINANCE, LLC | | 7 | \$643,810.08 | 43.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$829,304.02 | 56.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,473,114.10 | 100% | 0 | \$0.00 | | 0 |
| 31411NZQ3 | CHASE HOME FINANCE, LLC | | 2 | \$575,433.19 | 57.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$424,662.74 | 42.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,095.93 | 100% | 0 | \$0.00 | | 0 |
| 31411NZR1 | CHASE HOME FINANCE, LLC | | 8 | \$1,545,462.65 | 41.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,154,249.85 | 58.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,699,712.50 | 100% | 0 | \$0.00 | | 0 |
| 31411NZS9 | CHASE HOME FINANCE, LLC | | 3 | \$339,600.00 | 12.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,346,650.00 | 87.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,686,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NZT7 | CHASE HOME FINANCE, LLC | | 328 | \$57,804,106.21 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 243 | \$42,204,449.88 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 571 | \$100,008,556.09 | 100% | 0 | \$0.00 | | 0 |
| 31411NZU4 | CHASE HOME FINANCE, LLC | | 246 | \$45,253,096.76 | 56.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$34,724,464.28 | 43.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$79,977,561.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411NZV2 | CHASE HOME FINANCE, LLC | 209 | \$35,420,343.40 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$15,878,276.25 | 30.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 289 | \$51,298,619.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411NZW0 | CHASE HOME FINANCE, LLC | 48 | \$11,227,690.00 | 68.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,273,694.04 | 31.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$16,501,384.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411NZX8 | CHASE HOME FINANCE, LLC | 16 | \$2,458,507.07 | 66.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,224,253.48 | 33.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,682,760.55 | 100% | 0 | \$0.00 | | 0 | |
| 31411NZY6 | CHASE HOME FINANCE, LLC | 3 | \$530,100.00 | 46.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$604,600.00 | 53.28% | 1 | \$401,931.45 | NA | 0 | |
| Total | | 5 | \$1,134,700.00 | 100% | 1 | \$401,931.45 | | 0 | |
| 31411NZZ3 | CHASE HOME FINANCE, LLC | 44 | \$9,143,395.08 | 93.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$680,573.98 | 6.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$9,823,969.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411RB49 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$810,034.10 | 40.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,190,130.74 | 59.5% | 1 | \$130,348.73 | NA | 1 | \$1 |
| Total | | 17 | \$2,000,164.84 | 100% | 1 | \$130,348.73 | | 1 | \$1 |
| 31411RB56 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$628,800.00 | 31.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,371,206.76 | 68.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,000,006.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411RB64 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$112,000.00 | 7.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,302,449.19 | 92.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,414,449.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411RB72 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$400,107.19 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,354,944.94 | 94.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$6,755,052.13 | 100% | 0 | \$0.00 | | 0 | |

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| 31411RB80 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,278,963.16 | 81.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,220,064.63 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,499,027.79 | 100% | 0 | \$0.00 | | 0 |
| 31411RB98 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$326,845.91 | 11.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,445,416.11 | 88.21% | 1 | \$60,117.24 | NA | 0 |
| Total | | 42 | \$2,772,262.02 | 100% | 1 | \$60,117.24 | | 0 |
| 31411RCA4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,250.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,887,873.42 | 94.34% | 1 | \$72,069.19 | NA | 1 |
| Total | | 34 | \$2,001,123.42 | 100% | 1 | \$72,069.19 | | 1 |
| 31411RCB2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$378,322.87 | 14.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,320,847.22 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,699,170.09 | 100% | 0 | \$0.00 | | 0 |
| 31411RCC0 | Unavailable | 15 | \$1,512,679.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,512,679.13 | 100% | 0 | \$0.00 | | 0 |
| 31411RCD8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$205,949.37 | 6.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,794,250.00 | 93.14% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,000,199.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RCE6 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,130,389.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,130,389.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RCF3 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$103,587.64 | 7.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,231,376.47 | 92.24% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,334,964.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RCG1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,497,020.01 | 59.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,003,090.78 | 40.12% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,500,110.79 | 100% | 0 | \$0.00 | | 0 |
| 31411RFA1 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,039,625.00 | 91.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,221.88 | 8.61% | 0 | \$0.00 | NA | 0 |

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| Total | | | 15 | \$2,231,846.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFB9 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$746,046.09 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,802,625.72 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,548,671.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFC7 | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,291,661.22 | 85.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$216,654.80 | 14.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,508,316.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFD5 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$363,195.00 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$874,138.67 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,237,333.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFE3 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,032,129.04 | 55.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$824,695.63 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,856,824.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFF0 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,081,045.05 | 41.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,979,742.82 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,060,787.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFG8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,192,724.53 | 40.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,736,081.29 | 59.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,928,805.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFH6 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$5,070,434.21 | 46.92% | 1 | \$114,345.97 | NA | 0 |
| | | Unavailable | 44 | \$5,736,160.33 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,806,594.54 | 100% | 1 | \$114,345.97 | | 0 |
| | | | | | | | | | |
| 31411RFJ2 | | NATIONAL CITY MORTGAGE COMPANY | 35 | \$4,376,709.28 | 46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,138,774.66 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$9,515,483.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RFK9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,649,336.91 | 20.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,419,413.18 | 79.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 38 | \$8,068,750.09 | 100% | 0 | \$0.00 | | 0 |
| 31411RFL7 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$1,262,246.91 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,096,398.29 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,358,645.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RFM5 | NATIONAL CITY MORTGAGE COMPANY | | 136 | \$34,196,006.74 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 153 | \$38,738,735.29 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$72,934,742.03 | 100% | 0 | \$0.00 | | 0 |
| 31411RFN3 | NATIONAL CITY MORTGAGE COMPANY | | 28 | \$6,823,372.42 | 45.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$8,277,599.08 | 54.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,100,971.50 | 100% | 0 | \$0.00 | | 0 |
| 31411RFP8 | NATIONAL CITY MORTGAGE COMPANY | | 21 | \$5,112,230.58 | 43.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$6,703,822.23 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,816,052.81 | 100% | 0 | \$0.00 | | 0 |
| 31411RFQ6 | NATIONAL CITY MORTGAGE COMPANY | | 52 | \$12,004,667.15 | 53.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,363,695.14 | 46.33% | 1 | \$357,253.10 | NA | 1 |
| Total | | | 98 | \$22,368,362.29 | 100% | 1 | \$357,253.10 | | 1 |
| 31411RH84 | FREMONT BANK | | 39 | \$10,874,104.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,874,104.85 | 100% | 0 | \$0.00 | | 0 |
| 31411RJB5 | Unavailable | | 6 | \$1,807,650.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,807,650.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RJC3 | Unavailable | | 60 | \$14,580,329.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,580,329.63 | 100% | 0 | \$0.00 | | 0 |
| 31411RJD1 | Unavailable | | 109 | \$22,664,327.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$22,664,327.18 | 100% | 0 | \$0.00 | | 0 |
| 31411RJK5 | Unavailable | | 2 | \$831,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$831,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RQT8 | FREMONT BANK | | 36 | \$9,202,522.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,202,522.92 | 100% | 0 | \$0.00 | | 0 |
| 31411RQU5 | FREMONT BANK | | 25 | \$7,157,167.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 25 | \$7,157,167.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SJ49 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$384,400.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,165,600.00 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,550,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SJ56 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$376,200.00 | 18.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,660,400.00 | 81.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,036,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SKB1 | | Unavailable | 8 | \$1,541,731.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,541,731.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SLC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$921,143.23 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,346,561.24 | 94.34% | 1 | \$227,313.30 | NA | 0 |
| Total | | | 68 | \$16,267,704.47 | 100% | 1 | \$227,313.30 | | 0 |
| | | | | | | | | | |
| 31411SLD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$245,215.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,348,351.06 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,593,566.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SLE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$1,421,750.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$93,591,676.06 | 98.5% | 2 | \$382,907.09 | NA | 0 |
| Total | | | 389 | \$95,013,426.06 | 100% | 2 | \$382,907.09 | | 0 |
| | | | | | | | | | |
| 31411SLF1 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$262,487.42 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$8,630,815.87 | 97.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$8,893,303.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411SLG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$788,636.27 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 440 | \$101,018,013.60 | 99.23% | 12 | \$3,111,039.55 | NA | 0 |
| Total | | | 443 | \$101,806,649.87 | 100% | 12 | \$3,111,039.55 | | 0 |
| | | | | | | | | | |
| 31411SLH7 | | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$186,400.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$10,219,322.42 | 98.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$10,405,722.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411SLJ3 | Unavailable | 194 | \$25,365,220.16 | 100% | 3 | \$365,308.87 | NA | 0 |
| Total | | 194 | \$25,365,220.16 | 100% | 3 | \$365,308.87 | | 0 |
| 31411SLK0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$224,120.15 | 4.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,958,025.47 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$5,182,145.62 | 100% | 0 | \$0.00 | | 0 |
| 31411SLL8 | Unavailable | 113 | \$25,421,069.35 | 100% | 2 | \$533,463.93 | NA | 0 |
| Total | | 113 | \$25,421,069.35 | 100% | 2 | \$533,463.93 | | 0 |
| 31411SLM6 | Unavailable | 71 | \$4,735,584.30 | 100% | 2 | \$105,072.52 | NA | 0 |
| Total | | 71 | \$4,735,584.30 | 100% | 2 | \$105,072.52 | | 0 |
| 31411SLN4 | Unavailable | 129 | \$15,375,653.34 | 100% | 6 | \$742,589.54 | NA | 0 |
| Total | | 129 | \$15,375,653.34 | 100% | 6 | \$742,589.54 | | 0 |
| 31411SLP9 | Unavailable | 129 | \$16,324,222.10 | 100% | 11 | \$1,871,293.44 | NA | 0 |
| Total | | 129 | \$16,324,222.10 | 100% | 11 | \$1,871,293.44 | | 0 |
| 31411SM86 | Unavailable | 339 | \$67,728,729.99 | 100% | 23 | \$4,440,533.06 | NA | 0 |
| Total | | 339 | \$67,728,729.99 | 100% | 23 | \$4,440,533.06 | | 0 |
| 31411SM94 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 299 | \$53,520,263.42 | 99.26% | 24 | \$4,345,458.43 | NA | 0 |
| Total | | 300 | \$53,920,263.42 | 100% | 24 | \$4,345,458.43 | | 0 |
| 31411SML7 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$841,848.68 | 19.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,450,113.00 | 80.39% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,291,961.68 | 100% | 0 | \$0.00 | | 0 |
| 31411SMM5 | Unavailable | 31 | \$7,743,894.75 | 100% | 1 | \$130,794.91 | NA | 0 |
| Total | | 31 | \$7,743,894.75 | 100% | 1 | \$130,794.91 | | 0 |
| 31411SMN3 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$337,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,370,804.84 | 98.64% | 2 | \$596,121.53 | NA | 0 |
| Total | | 102 | \$24,707,804.84 | 100% | 2 | \$596,121.53 | | 0 |
| 31411SMP8 | Unavailable | 101 | \$24,820,062.88 | 100% | 4 | \$1,361,639.81 | NA | 0 |
| Total | | 101 | \$24,820,062.88 | 100% | 4 | \$1,361,639.81 | | 0 |
| 31411SMQ6 | | 1 | \$234,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
| | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| | Unavailable | 123 | \$26,945,028.99 | 99.14% | 4 | \$1,165,141.76 | NA | 0 | |
| Total | | 124 | \$27,179,028.99 | 100% | 4 | \$1,165,141.76 | | 0 | |
| 31411SMR4 | Unavailable | 151 | \$33,662,779.43 | 100% | 4 | \$1,255,268.26 | NA | 0 | |
| Total | | 151 | \$33,662,779.43 | 100% | 4 | \$1,255,268.26 | | 0 | |
| 31411SMS2 | Unavailable | 52 | \$10,461,080.82 | 100% | 3 | \$736,055.53 | NA | 0 | |
| Total | | 52 | \$10,461,080.82 | 100% | 3 | \$736,055.53 | | 0 | |
| 31411SMT0 | Unavailable | 56 | \$12,578,815.33 | 100% | 5 | \$1,298,926.41 | NA | 0 | |
| Total | | 56 | \$12,578,815.33 | 100% | 5 | \$1,298,926.41 | | 0 | |
| 31411SMU7 | Unavailable | 35 | \$6,734,964.40 | 100% | 4 | \$1,019,499.75 | NA | 0 | |
| Total | | 35 | \$6,734,964.40 | 100% | 4 | \$1,019,499.75 | | 0 | |
| 31411SMV5 | Unavailable | 32 | \$6,590,949.69 | 100% | 2 | \$292,957.60 | NA | 0 | |
| Total | | 32 | \$6,590,949.69 | 100% | 2 | \$292,957.60 | | 0 | |
| 31411SNE2 | Unavailable | 12 | \$2,574,560.00 | 100% | 2 | \$683,715.49 | NA | 0 | |
| Total | | 12 | \$2,574,560.00 | 100% | 2 | \$683,715.49 | | 0 | |
| 31411SNF9 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$1,070,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 763 | \$196,169,650.96 | 99.46% | 45 | \$12,771,232.83 | NA | 0 | |
| Total | | 767 | \$197,239,750.96 | 100% | 45 | \$12,771,232.83 | | 0 | |
| 31411SNG7 | Unavailable | 856 | \$202,022,590.87 | 100% | 76 | \$18,396,812.21 | NA | 0 | |
| Total | | 856 | \$202,022,590.87 | 100% | 76 | \$18,396,812.21 | | 0 | |
| 31411SNH5 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$853,287.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 806 | \$199,713,105.45 | 99.57% | 47 | \$12,748,405.30 | NA | 0 | |
| Total | | 810 | \$200,566,392.45 | 100% | 47 | \$12,748,405.30 | | 0 | |
| 31411SNJ1 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$703,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 708 | \$153,845,052.49 | 99.55% | 84 | \$20,697,278.77 | NA | 0 | |
| Total | | 711 | \$154,548,052.49 | 100% | 84 | \$20,697,278.77 | | 0 | |
| 31411SNK8 | Unavailable | 209 | \$45,510,908.67 | 100% | 21 | \$4,849,009.78 | NA | 0 | |
| Total | | 209 | \$45,510,908.67 | 100% | 21 | \$4,849,009.78 | | 0 | |
| 31411SNL6 | Unavailable | 8 | \$1,218,997.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,218,997.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411SNM4 | Unavailable | 35 | \$5,942,100.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,942,100.33 | 100% | 0 | \$0.00 | | 0 |
| 31412CC57 | Unavailable | 17 | \$4,569,432.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,569,432.08 | 100% | 0 | \$0.00 | | 0 |
| 31412CC81 | Unavailable | 5 | \$913,643.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$913,643.38 | 100% | 0 | \$0.00 | | 0 |
| 31412CC99 | Unavailable | 2 | \$266,095.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$266,095.62 | 100% | 0 | \$0.00 | | 0 |
| 31412DK23 | Unavailable | 19 | \$3,447,633.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,447,633.69 | 100% | 0 | \$0.00 | | 0 |
| 31412DK31 | Unavailable | 15 | \$2,125,612.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,125,612.80 | 100% | 0 | \$0.00 | | 0 |
| 31412DK49 | Unavailable | 11 | \$1,767,752.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,767,752.93 | 100% | 0 | \$0.00 | | 0 |
| 31412DK56 | Unavailable | 21 | \$2,803,781.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,803,781.91 | 100% | 0 | \$0.00 | | 0 |
| 31412DK72 | Unavailable | 8 | \$1,397,220.10 | 100% | 1 | \$207,838.09 | NA | 0 |
| Total | | 8 | \$1,397,220.10 | 100% | 1 | \$207,838.09 | | 0 |
| 31412DK80 | Unavailable | 15 | \$2,423,854.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,423,854.93 | 100% | 0 | \$0.00 | | 0 |
| 31412DK98 | Unavailable | 20 | \$3,326,349.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,326,349.45 | 100% | 0 | \$0.00 | | 0 |
| 31412DKT4 | Unavailable | 9 | \$1,520,003.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,520,003.65 | 100% | 0 | \$0.00 | | 0 |
| 31412DKU1 | Unavailable | 12 | \$2,395,100.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,395,100.79 | 100% | 0 | \$0.00 | | 0 |
| 31412DKV9 | Unavailable | 15 | \$3,687,713.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,687,713.42 | 100% | 0 | \$0.00 | | 0 |
| 31412DKW7 | Unavailable | 21 | \$4,221,032.13 | 100% | 1 | \$554,479.01 | NA | 0 |
| Total | | 21 | \$4,221,032.13 | 100% | 1 | \$554,479.01 | | 0 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DKX5 | Unavailable | 27 | \$5,768,928.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,768,928.88 | 100% | 0 | \$0.00 | | 0 |
| 31412DKY3 | Unavailable | 17 | \$3,295,078.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,295,078.85 | 100% | 0 | \$0.00 | | 0 |
| 31412DKZ0 | WELLS FARGO BANK, N.A. | 1 | \$79,334.57 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,540,223.81 | 98.28% | 1 | \$296,145.53 | NA | 0 |
| Total | | 23 | \$4,619,558.38 | 100% | 1 | \$296,145.53 | | 0 |
| 31412DL89 | TRUSTMARK NATIONAL BANK | 14 | \$912,048.50 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,207,706.43 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,119,754.93 | 100% | 0 | \$0.00 | | 0 |
| 31412DL97 | WELLS FARGO BANK, N.A. | 68 | \$11,399,769.97 | 82.04% | 1 | \$129,327.79 | NA | 0 |
| | Unavailable | 14 | \$2,496,030.93 | 17.96% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$13,895,800.90 | 100% | 1 | \$129,327.79 | | 0 |
| 31412DLA4 | Unavailable | 15 | \$1,894,633.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,894,633.04 | 100% | 0 | \$0.00 | | 0 |
| 31412DLB2 | Unavailable | 8 | \$1,461,288.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,461,288.05 | 100% | 0 | \$0.00 | | 0 |
| 31412DLF3 | Unavailable | 12 | \$2,767,214.19 | 100% | 1 | \$329,901.09 | NA | 0 |
| Total | | 12 | \$2,767,214.19 | 100% | 1 | \$329,901.09 | | 0 |
| 31412DLG1 | Unavailable | 18 | \$4,173,378.38 | 100% | 1 | \$196,458.07 | NA | 0 |
| Total | | 18 | \$4,173,378.38 | 100% | 1 | \$196,458.07 | | 0 |
| 31412DLH9 | Unavailable | 20 | \$5,035,646.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,035,646.85 | 100% | 0 | \$0.00 | | 0 |
| 31412DLJ5 | Unavailable | 20 | \$4,841,291.59 | 100% | 1 | \$379,342.84 | NA | 0 |
| Total | | 20 | \$4,841,291.59 | 100% | 1 | \$379,342.84 | | 0 |
| 31412DLK2 | Unavailable | 15 | \$2,917,431.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,917,431.96 | 100% | 0 | \$0.00 | | 0 |
| 31412DLL0 | Unavailable | 7 | \$1,170,394.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,170,394.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412DLM8 | WELLS FARGO BANK, N.A. | 6 | \$1,084,302.96 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,347,684.17 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,431,987.13 | 100% | 0 | \$0.00 | | 0 |
| 31412DLN6 | WELLS FARGO BANK, N.A. | 14 | \$3,375,969.51 | 42.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,516,496.53 | 57.23% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,892,466.04 | 100% | 0 | \$0.00 | | 0 |
| 31412DLP1 | WELLS FARGO BANK, N.A. | 67 | \$14,747,009.30 | 60.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,465,894.87 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$24,212,904.17 | 100% | 0 | \$0.00 | | 0 |
| 31412DLQ9 | WELLS FARGO BANK, N.A. | 83 | \$18,292,984.82 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,364,892.87 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$25,657,877.69 | 100% | 0 | \$0.00 | | 0 |
| 31412DLR7 | WELLS FARGO BANK, N.A. | 52 | \$11,821,592.59 | 68.2% | 1 | \$154,341.59 | NA | 0 |
| | Unavailable | 24 | \$5,512,933.17 | 31.8% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,334,525.76 | 100% | 1 | \$154,341.59 | | 0 |
| 31412DLS5 | WELLS FARGO BANK, N.A. | 40 | \$7,277,771.40 | 79.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,898,337.01 | 20.69% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,176,108.41 | 100% | 0 | \$0.00 | | 0 |
| 31412DLT3 | WELLS FARGO BANK, N.A. | 7 | \$1,362,754.93 | 86.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$215,911.75 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,578,666.68 | 100% | 0 | \$0.00 | | 0 |
| 31412DLU0 | WELLS FARGO BANK, N.A. | 1,106 | \$310,344,561.02 | 59.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 725 | \$210,830,359.03 | 40.45% | 2 | \$486,956.69 | NA | 0 |
| Total | | 1,831 | \$521,174,920.05 | 100% | 2 | \$486,956.69 | | 0 |
| 31412DLV8 | WELLS FARGO BANK, N.A. | 1,794 | \$483,304,615.24 | 78.76% | 6 | \$1,594,098.41 | NA | 0 |
| | Unavailable | 458 | \$130,319,326.44 | 21.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2,252 | \$613,623,941.68 | 100% | 6 | \$1,594,098.41 | | 0 |
| 31412DLW6 | WELLS FARGO BANK, | 795 | \$208,791,853.76 | 78.07% | 3 | \$816,642.68 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 217 | \$58,658,866.14 | 21.93% | 2 | \$485,615.50 | NA | 0 |
| Total | | | 1,012 | \$267,450,719.90 | 100% | 5 | \$1,302,258.18 | | 0 |
| 31412DLX4 | | WELLS FARGO BANK, N.A. | 147 | \$36,769,948.42 | 79.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,670,701.64 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$46,440,650.06 | 100% | 0 | \$0.00 | | 0 |
| 31412DLY2 | | WELLS FARGO BANK, N.A. | 448 | \$114,696,424.83 | 71.34% | 4 | \$867,169.89 | NA | 0 |
| | | Unavailable | 172 | \$46,074,118.81 | 28.66% | 1 | \$215,793.05 | NA | 0 |
| Total | | | 620 | \$160,770,543.64 | 100% | 5 | \$1,082,962.94 | | 0 |
| 31412DLZ9 | | WELLS FARGO BANK, N.A. | 96 | \$25,144,203.10 | 79.07% | 3 | \$817,663.04 | NA | 0 |
| | | Unavailable | 25 | \$6,655,299.41 | 20.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$31,799,502.51 | 100% | 3 | \$817,663.04 | | 0 |
| 31412DM21 | | CITIMORTGAGE, INC. | 16 | \$2,452,649.48 | 56.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,918,259.26 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,370,908.74 | 100% | 0 | \$0.00 | | 0 |
| 31412DM39 | | CITIMORTGAGE, INC. | 13 | \$1,229,217.67 | 67.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$585,773.70 | 32.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,814,991.37 | 100% | 0 | \$0.00 | | 0 |
| 31412DM70 | | WASHINGTON MUTUAL BANK | 2 | \$530,900.00 | 18.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,393,200.00 | 81.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,924,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DMA3 | | WELLS FARGO BANK, N.A. | 128 | \$21,836,357.72 | 80.82% | 2 | \$313,716.49 | NA | 0 |
| | | Unavailable | 26 | \$5,180,515.35 | 19.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$27,016,873.07 | 100% | 2 | \$313,716.49 | | 0 |
| 31412DMK1 | | Unavailable | 6 | \$1,770,832.30 | 100% | 2 | \$710,355.32 | NA | 0 |
| Total | | | 6 | \$1,770,832.30 | 100% | 2 | \$710,355.32 | | 0 |
| 31412DML9 | | Unavailable | 9 | \$2,071,771.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,071,771.76 | 100% | 0 | \$0.00 | | 0 |
| 31412DMM7 | | Unavailable | 2,199 | \$514,302,560.49 | 100% | 6 | \$1,714,527.66 | NA | 2 |
| Total | | | 2,199 | \$514,302,560.49 | 100% | 6 | \$1,714,527.66 | | 2 |

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| 31412DMN5 | Unavailable | 68 | \$11,467,117.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,467,117.96 | 100% | 0 | \$0.00 | | 0 |
| 31412DMP0 | Unavailable | 90 | \$15,773,089.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$15,773,089.60 | 100% | 0 | \$0.00 | | 0 |
| 31412DMQ8 | Unavailable | 44 | \$6,655,795.74 | 100% | 1 | \$133,177.30 | NA | 0 |
| Total | | 44 | \$6,655,795.74 | 100% | 1 | \$133,177.30 | | 0 |
| 31412DMR6 | Unavailable | 105 | \$17,381,899.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$17,381,899.73 | 100% | 0 | \$0.00 | | 0 |
| 31412DMS4 | Unavailable | 54 | \$9,119,163.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,119,163.66 | 100% | 0 | \$0.00 | | 0 |
| 31412DMT2 | Unavailable | 45 | \$6,883,363.91 | 100% | 1 | \$150,615.64 | NA | 1 |
| Total | | 45 | \$6,883,363.91 | 100% | 1 | \$150,615.64 | | 1 |
| 31412DMU9 | Unavailable | 39 | \$5,843,313.24 | 100% | 2 | \$314,311.90 | NA | 0 |
| Total | | 39 | \$5,843,313.24 | 100% | 2 | \$314,311.90 | | 0 |
| 31412DMV7 | Unavailable | 27 | \$3,569,912.78 | 100% | 1 | \$72,815.81 | NA | 0 |
| Total | | 27 | \$3,569,912.78 | 100% | 1 | \$72,815.81 | | 0 |
| 31412DMX3 | WASHINGTON MUTUAL BANK | 12 | \$1,357,190.59 | 86.08% | 1 | \$117,844.13 | NA | 0 |
| | Unavailable | 2 | \$219,392.45 | 13.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,576,583.04 | 100% | 1 | \$117,844.13 | | 0 |
| 31412DMZ8 | WASHINGTON MUTUAL BANK | 21 | \$5,506,709.00 | 54.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,534,699.99 | 45.16% | 1 | \$308,000.00 | NA | 0 |
| Total | | 39 | \$10,041,408.99 | 100% | 1 | \$308,000.00 | | 0 |
| 31412DQ35 | BANK OF AMERICA NA | 12 | \$2,141,846.54 | 100% | 1 | \$246,123.94 | NA | 0 |
| Total | | 12 | \$2,141,846.54 | 100% | 1 | \$246,123.94 | | 0 |
| 31412DQ43 | BANK OF AMERICA NA | 44 | \$7,876,084.85 | 97.54% | 2 | \$443,611.09 | NA | 0 |
| | Unavailable | 1 | \$198,429.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$8,074,513.89 | 100% | 2 | \$443,611.09 | | 0 |
| 31412DQ50 | BANK OF AMERICA NA | 17 | \$3,477,848.50 | 100% | 2 | \$452,181.43 | NA | 0 |
| Total | | 17 | \$3,477,848.50 | 100% | 2 | \$452,181.43 | | 0 |
| 31412DQ68 | BANK OF AMERICA NA | 2 | \$365,492.25 | 33.23% | 1 | \$242,510.91 | NA | 0 |
| | Unavailable | 4 | \$734,282.43 | 66.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,099,774.68 | 100% | 1 | \$242,510.91 | | 0 |
| 31412DQ76 | BANK OF AMERICA NA | | 22 | \$2,687,329.82 | 87.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$396,738.88 | 12.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,084,068.70 | 100% | 0 | \$0.00 | | 0 |
| 31412DQ84 | BANK OF AMERICA NA | | 104 | \$12,713,306.65 | 91.08% | 3 | \$452,944.65 | NA | 0 |
| | Unavailable | | 9 | \$1,245,473.01 | 8.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$13,958,779.66 | 100% | 3 | \$452,944.65 | | 0 |
| 31412DQ92 | BANK OF AMERICA NA | | 20 | \$3,093,533.07 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$802,923.40 | 20.61% | 1 | \$120,360.31 | NA | 0 |
| Total | | | 26 | \$3,896,456.47 | 100% | 1 | \$120,360.31 | | 0 |
| 31412DR26 | BANK OF AMERICA NA | | 5 | \$1,050,192.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,050,192.22 | 100% | 0 | \$0.00 | | 0 |
| 31412DR34 | BANK OF AMERICA NA | | 10 | \$1,524,769.37 | 80.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$369,670.39 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,894,439.76 | 100% | 0 | \$0.00 | | 0 |
| 31412DR42 | BANK OF AMERICA NA | | 22 | \$2,945,442.52 | 100% | 1 | \$142,000.43 | NA | 0 |
| Total | | | 22 | \$2,945,442.52 | 100% | 1 | \$142,000.43 | | 0 |
| 31412DR59 | BANK OF AMERICA NA | | 6 | \$1,087,614.24 | 57.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$808,269.09 | 42.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,895,883.33 | 100% | 0 | \$0.00 | | 0 |
| 31412DR67 | BANK OF AMERICA NA | | 22 | \$5,795,835.31 | 93.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$414,052.93 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,209,888.24 | 100% | 0 | \$0.00 | | 0 |
| 31412DR75 | BANK OF AMERICA NA | | 12 | \$2,040,125.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,040,125.57 | 100% | 0 | \$0.00 | | 0 |
| 31412DR83 | BANK OF AMERICA NA | | 6 | \$1,184,479.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,184,479.58 | 100% | 0 | \$0.00 | | 0 |
| 31412DR91 | BANK OF AMERICA NA | | 16 | \$2,961,836.19 | 100% | 1 | \$214,258.76 | NA | 0 |
| Total | | | 16 | \$2,961,836.19 | 100% | 1 | \$214,258.76 | | 0 |
| 31412DRA8 | BANK OF AMERICA NA | | 10 | \$1,442,450.68 | 79.98% | 1 | \$175,432.27 | NA | 0 |
| | Unavailable | | 2 | \$361,099.76 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,803,550.44 | 100% | 1 | \$175,432.27 | | 0 |

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| 31412DRB6 | BANK OF AMERICA NA | 9 | \$1,189,410.41 | 84.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,556.10 | 15.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,414,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31412DRC4 | BANK OF AMERICA NA | 6 | \$964,189.28 | 73.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$341,991.66 | 26.18% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,306,180.94 | 100% | 0 | \$0.00 | | 0 |
| 31412DRD2 | BANK OF AMERICA NA | 13 | \$3,167,048.65 | 100% | 1 | \$226,006.93 | NA | 0 |
| Total | | 13 | \$3,167,048.65 | 100% | 1 | \$226,006.93 | | 0 |
| 31412DRE0 | BANK OF AMERICA NA | 8 | \$1,625,503.81 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$392,345.77 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,017,849.58 | 100% | 0 | \$0.00 | | 0 |
| 31412DRF7 | BANK OF AMERICA NA | 12 | \$2,491,592.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,491,592.68 | 100% | 0 | \$0.00 | | 0 |
| 31412DRG5 | BANK OF AMERICA NA | 35 | \$7,119,520.94 | 68.78% | 2 | \$394,912.59 | NA | 0 |
| | Unavailable | 12 | \$3,232,063.18 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,351,584.12 | 100% | 2 | \$394,912.59 | | 0 |
| 31412DRH3 | BANK OF AMERICA NA | 4 | \$795,705.72 | 64.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$434,055.21 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,229,760.93 | 100% | 0 | \$0.00 | | 0 |
| 31412DRJ9 | BANK OF AMERICA NA | 8 | \$1,873,714.35 | 59.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,271,629.20 | 40.43% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,145,343.55 | 100% | 0 | \$0.00 | | 0 |
| 31412DRK6 | BANK OF AMERICA NA | 20 | \$3,748,961.19 | 79.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$943,677.05 | 20.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,692,638.24 | 100% | 0 | \$0.00 | | 0 |
| 31412DRL4 | BANK OF AMERICA NA | 8 | \$1,449,595.87 | 88.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$190,352.59 | 11.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,639,948.46 | 100% | 0 | \$0.00 | | 0 |
| 31412DRM2 | BANK OF AMERICA NA | 11 | \$2,090,425.78 | 92.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$180,058.23 | 7.93% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,270,484.01 | 100% | 0 | \$0.00 | | 0 |
| 31412DRN0 | BANK OF AMERICA NA | 10 | \$1,160,103.10 | 90.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,750.50 | 9.71% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,284,853.60 | 100% | 0 | \$0.00 | | 0 |

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| 31412DRP5 | BANK OF AMERICA NA | 9 | \$1,912,801.69 | 66.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$965,896.78 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,878,698.47 | 100% | 0 | \$0.00 | | 0 |
| 31412DRQ3 | BANK OF AMERICA NA | 3 | \$500,732.31 | 44.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$632,934.89 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,133,667.20 | 100% | 0 | \$0.00 | | 0 |
| 31412DRR1 | BANK OF AMERICA NA | 6 | \$1,037,328.58 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$741,839.73 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,779,168.31 | 100% | 0 | \$0.00 | | 0 |
| 31412DRS9 | BANK OF AMERICA NA | 8 | \$1,412,361.22 | 89.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$165,479.85 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,841.07 | 100% | 0 | \$0.00 | | 0 |
| 31412DRT7 | BANK OF AMERICA NA | 6 | \$974,833.75 | 47.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,093,934.81 | 52.88% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,068,768.56 | 100% | 0 | \$0.00 | | 0 |
| 31412DRU4 | BANK OF AMERICA NA | 5 | \$846,762.28 | 53.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$741,158.81 | 46.67% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,587,921.09 | 100% | 0 | \$0.00 | | 0 |
| 31412DRV2 | Unavailable | 10 | \$1,459,784.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,459,784.70 | 100% | 0 | \$0.00 | | 0 |
| 31412DRW0 | BANK OF AMERICA NA | 21 | \$2,901,431.08 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$204,966.81 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,106,397.89 | 100% | 0 | \$0.00 | | 0 |
| 31412DRX8 | BANK OF AMERICA NA | 13 | \$1,296,742.46 | 79.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$340,076.73 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,636,819.19 | 100% | 0 | \$0.00 | | 0 |
| 31412DRY6 | BANK OF AMERICA NA | 5 | \$741,654.97 | 48.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$799,452.49 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,541,107.46 | 100% | 0 | \$0.00 | | 0 |
| 31412DRZ3 | BANK OF AMERICA NA | 35 | \$6,835,548.60 | 100% | 1 | \$243,004.82 | NA | 0 |
| Total | | 35 | \$6,835,548.60 | 100% | 1 | \$243,004.82 | | 0 |
| 31412DS25 | BANK OF AMERICA NA | 230 | \$14,143,421.28 | 76.86% | 4 | \$237,667.59 | NA | 0 |
| | Unavailable | 71 | \$4,259,061.78 | 23.14% | 1 | \$75,930.06 | NA | 0 |

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| Total | | | 301 | \$18,402,483.06 | 100% | 5 | \$313,597.65 | | 0 |
| 31412DS33 | BANK OF AMERICA NA | | 320 | \$20,041,570.06 | 88.83% | 1 | \$62,449.29 | NA | 0 |
| | Unavailable | | 39 | \$2,519,269.36 | 11.17% | 3 | \$186,343.65 | NA | 0 |
| Total | | | 359 | \$22,560,839.42 | 100% | 4 | \$248,792.94 | | 0 |
| 31412DS41 | BANK OF AMERICA NA | | 41 | \$2,677,592.09 | 50.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,623,890.43 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,301,482.52 | 100% | 0 | \$0.00 | | 0 |
| 31412DS58 | BANK OF AMERICA NA | | 193 | \$12,723,091.99 | 75.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$4,034,603.80 | 24.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$16,757,695.79 | 100% | 0 | \$0.00 | | 0 |
| 31412DS66 | BANK OF AMERICA NA | | 402 | \$26,264,664.57 | 87.73% | 7 | \$435,814.36 | NA | 0 |
| | Unavailable | | 61 | \$3,673,222.78 | 12.27% | 3 | \$153,169.90 | NA | 0 |
| Total | | | 463 | \$29,937,887.35 | 100% | 10 | \$588,984.26 | | 0 |
| 31412DS74 | BANK OF AMERICA NA | | 46 | \$3,190,729.08 | 64.47% | 1 | \$67,484.71 | NA | 0 |
| | Unavailable | | 25 | \$1,758,336.69 | 35.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,949,065.77 | 100% | 1 | \$67,484.71 | | 0 |
| 31412DS82 | BANK OF AMERICA NA | | 161 | \$16,029,990.14 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$4,272,607.35 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,302,597.49 | 100% | 0 | \$0.00 | | 0 |
| 31412DS90 | BANK OF AMERICA NA | | 27 | \$2,477,152.48 | 67.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,195,580.48 | 32.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,672,732.96 | 100% | 0 | \$0.00 | | 0 |
| 31412DSA7 | BANK OF AMERICA NA | | 9 | \$1,998,966.75 | 74.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$685,962.42 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,684,929.17 | 100% | 0 | \$0.00 | | 0 |
| 31412DSB5 | BANK OF AMERICA NA | | 26 | \$5,563,393.90 | 92.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$433,510.06 | 7.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,996,903.96 | 100% | 0 | \$0.00 | | 0 |
| 31412DSC3 | BANK OF AMERICA NA | | 11 | \$2,065,237.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,065,237.41 | 100% | 0 | \$0.00 | | 0 |
| 31412DSD1 | BANK OF AMERICA NA | | 44 | \$7,917,528.64 | 97.34% | 2 | \$376,860.25 | NA | 0 |
| | Unavailable | | 1 | \$216,606.59 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,134,135.23 | 100% | 2 | \$376,860.25 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DSE9 | BANK OF AMERICA NA | 6 | \$1,540,146.78 | 80.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$366,340.22 | 19.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,906,487.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DSF6 | BANK OF AMERICA NA | 303 | \$45,613,263.22 | 86.64% | 1 | \$142,047.76 | NA | 0 |
| | Unavailable | 40 | \$7,033,994.56 | 13.36% | 1 | \$118,570.63 | NA | 0 |
| Total | | 343 | \$52,647,257.78 | 100% | 2 | \$260,618.39 | | 0 |
| 31412DSG4 | BANK OF AMERICA NA | 11 | \$1,405,915.21 | 77.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$409,395.18 | 22.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,815,310.39 | 100% | 0 | \$0.00 | | 0 |
| 31412DSH2 | BANK OF AMERICA NA | 50 | \$8,586,605.53 | 95.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$360,317.72 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,946,923.25 | 100% | 0 | \$0.00 | | 0 |
| 31412DSJ8 | BANK OF AMERICA NA | 58 | \$10,320,769.95 | 90.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,067,317.02 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$11,388,086.97 | 100% | 0 | \$0.00 | | 0 |
| 31412DSK5 | BANK OF AMERICA NA | 417 | \$79,624,022.18 | 82.29% | 4 | \$544,518.23 | NA | 0 |
| | Unavailable | 81 | \$17,133,971.76 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 498 | \$96,757,993.94 | 100% | 4 | \$544,518.23 | | 0 |
| 31412DSL3 | BANK OF AMERICA NA | 8 | \$2,154,673.17 | 61.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,358,910.54 | 38.68% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,513,583.71 | 100% | 0 | \$0.00 | | 0 |
| 31412DSM1 | BANK OF AMERICA NA | 342 | \$45,197,488.90 | 72.31% | 3 | \$385,408.86 | NA | 0 |
| | Unavailable | 131 | \$17,309,077.57 | 27.69% | 1 | \$129,614.71 | NA | 0 |
| Total | | 473 | \$62,506,566.47 | 100% | 4 | \$515,023.57 | | 0 |
| 31412DSN9 | BANK OF AMERICA NA | 56 | \$7,447,004.42 | 68.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,483,449.91 | 31.87% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$10,930,454.33 | 100% | 0 | \$0.00 | | 0 |
| 31412DSP4 | BANK OF AMERICA NA | 26 | \$3,399,686.40 | 79.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$897,006.86 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,296,693.26 | 100% | 0 | \$0.00 | | 0 |
| 31412DSQ2 | BANK OF AMERICA NA | 139 | \$18,104,907.64 | 89.98% | 5 | \$671,460.97 | NA | 0 |
| | Unavailable | 16 | \$2,015,285.02 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$20,120,192.66 | 100% | 5 | \$671,460.97 | | 0 |
| 31412DSR0 | BANK OF AMERICA NA | 153 | \$20,054,795.38 | 74.36% | 1 | \$132,772.99 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 53 | \$6,913,851.28 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$26,968,646.66 | 100% | 1 | \$132,772.99 | | 0 |
| 31412DSS8 | | BANK OF AMERICA NA | 33 | \$4,209,174.55 | 65.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,220,812.02 | 34.54% | 1 | \$116,607.26 | NA | 0 |
| Total | | | 50 | \$6,429,986.57 | 100% | 1 | \$116,607.26 | | 0 |
| 31412DST6 | | BANK OF AMERICA NA | 453 | \$59,219,342.32 | 89.84% | 7 | \$932,231.86 | NA | 0 |
| | | Unavailable | 52 | \$6,699,427.30 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 505 | \$65,918,769.62 | 100% | 7 | \$932,231.86 | | 0 |
| 31412DSU3 | | BANK OF AMERICA NA | 231 | \$30,146,770.65 | 76.81% | 3 | \$378,959.08 | NA | 0 |
| | | Unavailable | 69 | \$9,101,671.98 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$39,248,442.63 | 100% | 3 | \$378,959.08 | | 0 |
| 31412DSV1 | | BANK OF AMERICA NA | 253 | \$33,363,024.83 | 78.47% | 4 | \$474,302.70 | NA | 1 |
| | | Unavailable | 70 | \$9,153,194.86 | 21.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$42,516,219.69 | 100% | 4 | \$474,302.70 | | 1 |
| 31412DSW9 | | BANK OF AMERICA NA | 231 | \$29,903,559.78 | 90.83% | 7 | \$926,590.50 | NA | 0 |
| | | Unavailable | 23 | \$3,017,376.72 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 254 | \$32,920,936.50 | 100% | 7 | \$926,590.50 | | 0 |
| 31412DSX7 | | BANK OF AMERICA NA | 163 | \$20,884,650.91 | 69.99% | 5 | \$658,168.25 | NA | 0 |
| | | Unavailable | 69 | \$8,952,919.24 | 30.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$29,837,570.15 | 100% | 5 | \$658,168.25 | | 0 |
| 31412DSY5 | | BANK OF AMERICA NA | 11 | \$984,567.74 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$126,058.93 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,110,626.67 | 100% | 0 | \$0.00 | | 0 |
| 31412DSZ2 | | BANK OF AMERICA NA | 112 | \$7,324,967.53 | 79.61% | 2 | \$158,891.12 | NA | 0 |
| | | Unavailable | 29 | \$1,875,669.17 | 20.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,200,636.70 | 100% | 2 | \$158,891.12 | | 0 |
| 31412DT24 | | BANK OF AMERICA NA | 252 | \$40,580,250.88 | 68.28% | 2 | \$304,771.43 | NA | 0 |
| | | Unavailable | 116 | \$18,855,606.66 | 31.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 368 | \$59,435,857.54 | 100% | 2 | \$304,771.43 | | 0 |
| 31412DT32 | | BANK OF AMERICA NA | 53 | \$8,573,914.79 | 61.15% | 1 | \$152,197.12 | NA | 0 |
| | | Unavailable | 34 | \$5,447,252.91 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,021,167.70 | 100% | 1 | \$152,197.12 | | 0 |
| 31412DT40 | | BANK OF AMERICA NA | 17 | \$2,717,105.52 | 67.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,284,690.19 | 32.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 25 | \$4,001,795.71 | 100% | 0 | \$0.00 | | 0 |
| 31412DT57 | BANK OF AMERICA NA | | 97 | \$15,809,993.40 | 76.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,902,184.93 | 23.67% | 2 | \$334,424.10 | NA | 0 |
| Total | | | 127 | \$20,712,178.33 | 100% | 2 | \$334,424.10 | | 0 |
| 31412DT65 | BANK OF AMERICA NA | | 182 | \$29,422,871.89 | 84% | 8 | \$1,367,938.11 | NA | 0 |
| | Unavailable | | 35 | \$5,603,083.57 | 16% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$35,025,955.46 | 100% | 8 | \$1,367,938.11 | | 0 |
| 31412DT73 | BANK OF AMERICA NA | | 26 | \$4,141,232.04 | 65.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,141,750.04 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,282,982.08 | 100% | 0 | \$0.00 | | 0 |
| 31412DT81 | BANK OF AMERICA NA | | 308 | \$50,096,188.62 | 80.91% | 7 | \$1,142,183.77 | NA | 0 |
| | Unavailable | | 73 | \$11,817,441.60 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$61,913,630.22 | 100% | 7 | \$1,142,183.77 | | 0 |
| 31412DT99 | BANK OF AMERICA NA | | 114 | \$18,609,495.34 | 65.72% | 1 | \$154,655.48 | NA | 0 |
| | Unavailable | | 60 | \$9,706,858.05 | 34.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$28,316,353.39 | 100% | 1 | \$154,655.48 | | 0 |
| 31412DTA6 | BANK OF AMERICA NA | | 30 | \$2,560,734.18 | 87.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$371,469.10 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,932,203.28 | 100% | 0 | \$0.00 | | 0 |
| 31412DTB4 | BANK OF AMERICA NA | | 129 | \$12,663,935.65 | 80.39% | 3 | \$309,697.32 | NA | 0 |
| | Unavailable | | 32 | \$3,090,072.57 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$15,754,008.22 | 100% | 3 | \$309,697.32 | | 0 |
| 31412DTC2 | BANK OF AMERICA NA | | 180 | \$17,521,397.88 | 81.44% | 1 | \$91,819.64 | NA | 0 |
| | Unavailable | | 41 | \$3,993,989.36 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$21,515,387.24 | 100% | 1 | \$91,819.64 | | 0 |
| 31412DTD0 | BANK OF AMERICA NA | | 49 | \$4,855,359.52 | 76.99% | 1 | \$97,557.99 | NA | 0 |
| | Unavailable | | 15 | \$1,451,159.53 | 23.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,306,519.05 | 100% | 1 | \$97,557.99 | | 0 |
| 31412DTE8 | BANK OF AMERICA NA | | 281 | \$27,821,059.86 | 78.95% | 2 | \$203,709.79 | NA | 0 |
| | Unavailable | | 75 | \$7,415,607.56 | 21.05% | 1 | \$94,165.00 | NA | 0 |
| Total | | | 356 | \$35,236,667.42 | 100% | 3 | \$297,874.79 | | 0 |
| 31412DTF5 | BANK OF AMERICA NA | | 351 | \$34,437,355.65 | 86.46% | 1 | \$94,451.29 | NA | 0 |
| | Unavailable | | 56 | \$5,394,361.71 | 13.54% | 1 | \$116,407.35 | NA | 0 |
| Total | | | 407 | \$39,831,717.36 | 100% | 2 | \$210,858.64 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412DTG3 | BANK OF AMERICA NA | 61 | \$5,979,269.73 | 67.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,842,367.00 | 32.22% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,821,636.73 | 100% | 0 | \$0.00 | | 0 |
| 31412DTH1 | BANK OF AMERICA NA | 27 | \$7,067,552.33 | 52.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,420,100.87 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,487,653.20 | 100% | 0 | \$0.00 | | 0 |
| 31412DTJ7 | BANK OF AMERICA NA | 7 | \$2,187,211.31 | 92.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$177,653.10 | 7.51% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,364,864.41 | 100% | 0 | \$0.00 | | 0 |
| 31412DTK4 | BANK OF AMERICA NA | 4 | \$1,006,606.34 | 100% | 1 | \$248,595.66 | NA | 0 |
| Total | | 4 | \$1,006,606.34 | 100% | 1 | \$248,595.66 | | 0 |
| 31412DTL2 | BANK OF AMERICA NA | 39 | \$10,964,525.49 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,785,499.22 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,750,024.71 | 100% | 0 | \$0.00 | | 0 |
| 31412DTM0 | BANK OF AMERICA NA | 97 | \$26,825,874.81 | 62.56% | 1 | \$237,206.01 | NA | 0 |
| | Unavailable | 58 | \$16,051,483.15 | 37.44% | 1 | \$509,243.46 | NA | 0 |
| Total | | 155 | \$42,877,357.96 | 100% | 2 | \$746,449.47 | | 0 |
| 31412DTN8 | BANK OF AMERICA NA | 15 | \$3,848,639.06 | 64.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,100,082.70 | 35.3% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,948,721.76 | 100% | 0 | \$0.00 | | 0 |
| 31412DTP3 | BANK OF AMERICA NA | 111 | \$27,610,653.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,610,653.11 | 100% | 0 | \$0.00 | | 0 |
| 31412DTQ1 | BANK OF AMERICA NA | 76 | \$18,441,489.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$18,441,489.34 | 100% | 0 | \$0.00 | | 0 |
| 31412DTR9 | BANK OF AMERICA NA | 116 | \$32,759,646.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$32,759,646.94 | 100% | 0 | \$0.00 | | 0 |
| 31412DTS7 | BANK OF AMERICA NA | 66 | \$18,955,624.79 | 100% | 1 | \$233,698.80 | NA | 0 |
| Total | | 66 | \$18,955,624.79 | 100% | 1 | \$233,698.80 | | 0 |
| 31412DTT5 | BANK OF AMERICA NA | 54 | \$12,937,499.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,937,499.47 | 100% | 0 | \$0.00 | | 0 |
| 31412DTU2 | BANK OF AMERICA NA | 133 | \$35,798,765.50 | 100% | 3 | \$761,151.69 | NA | 0 |
| Total | | 133 | \$35,798,765.50 | 100% | 3 | \$761,151.69 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412DTV0 | BANK OF AMERICA NA | 262 | \$67,641,004.80 | 100% | 8 | \$1,986,336.93 | NA | 0 |
| Total | | 262 | \$67,641,004.80 | 100% | 8 | \$1,986,336.93 | | 0 |
| 31412DTW8 | BANK OF AMERICA NA | 13 | \$3,117,438.05 | 100% | 1 | \$198,675.40 | NA | 0 |
| Total | | 13 | \$3,117,438.05 | 100% | 1 | \$198,675.40 | | 0 |
| 31412DTX6 | BANK OF AMERICA NA | 280 | \$72,710,839.25 | 100% | 9 | \$2,164,478.15 | NA | 0 |
| Total | | 280 | \$72,710,839.25 | 100% | 9 | \$2,164,478.15 | | 0 |
| 31412DTZ1 | BANK OF AMERICA NA | 33 | \$8,109,057.25 | 100% | 3 | \$683,607.34 | NA | 0 |
| Total | | 33 | \$8,109,057.25 | 100% | 3 | \$683,607.34 | | 0 |
| 31412DUA4 | BANK OF AMERICA NA | 219 | \$35,432,449.41 | 71.61% | 3 | \$465,562.45 | NA | 0 |
| | Unavailable | 87 | \$14,045,374.78 | 28.39% | 3 | \$470,027.58 | NA | 0 |
| Total | | 306 | \$49,477,824.19 | 100% | 6 | \$935,590.03 | | 0 |
| 31412DUB2 | BANK OF AMERICA NA | 273 | \$44,115,622.28 | 83.22% | 6 | \$944,912.15 | NA | 0 |
| | Unavailable | 54 | \$8,897,392.19 | 16.78% | 1 | \$163,909.14 | NA | 0 |
| Total | | 327 | \$53,013,014.47 | 100% | 7 | \$1,108,821.29 | | 0 |
| 31412DUC0 | BANK OF AMERICA NA | 129 | \$20,783,651.51 | 60.09% | 4 | \$620,916.78 | NA | 0 |
| | Unavailable | 86 | \$13,805,698.95 | 39.91% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$34,589,350.46 | 100% | 4 | \$620,916.78 | | 0 |
| 31412DUD8 | BANK OF AMERICA NA | 6 | \$1,349,742.09 | 68.12% | 1 | \$316,954.54 | NA | 0 |
| | Unavailable | 4 | \$631,532.47 | 31.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,981,274.56 | 100% | 1 | \$316,954.54 | | 0 |
| 31412DUE6 | BANK OF AMERICA NA | 10 | \$2,186,547.96 | 52.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,949,512.64 | 47.13% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,136,060.60 | 100% | 0 | \$0.00 | | 0 |
| 31412DUF3 | Unavailable | 28 | \$8,882,008.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,882,008.66 | 100% | 0 | \$0.00 | | 0 |
| 31412DUG1 | BANK OF AMERICA NA | 1 | \$222,304.51 | 12.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,569,785.28 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,792,089.79 | 100% | 0 | \$0.00 | | 0 |
| 31412DUH9 | BANK OF AMERICA NA | 3 | \$659,595.13 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$557,859.21 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,217,454.34 | 100% | 0 | \$0.00 | | 0 |
| 31412DUJ5 | Unavailable | 64 | \$15,884,075.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 64 | \$15,884,075.19 | 100% | 0 | \$0.00 | | 0 |
| 31412DUK2 | Unavailable | | 41 | \$10,341,172.09 | 100% | 1 | \$218,972.26 | NA | 0 |
| Total | | | 41 | \$10,341,172.09 | 100% | 1 | \$218,972.26 | | 0 |
| 31412DUL0 | Unavailable | | 19 | \$4,465,508.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,465,508.55 | 100% | 0 | \$0.00 | | 0 |
| 31412DUM8 | Unavailable | | 112 | \$32,111,727.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$32,111,727.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DUN6 | Unavailable | | 21 | \$5,236,907.52 | 100% | 1 | \$355,647.17 | NA | 0 |
| Total | | | 21 | \$5,236,907.52 | 100% | 1 | \$355,647.17 | | 0 |
| 31412DUP1 | Unavailable | | 17 | \$4,472,006.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,472,006.32 | 100% | 0 | \$0.00 | | 0 |
| 31412DUQ9 | BANK OF AMERICA NA | | 9 | \$2,000,118.85 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,510,893.42 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,511,012.27 | 100% | 0 | \$0.00 | | 0 |
| 31412DUR7 | BANK OF AMERICA NA | | 1 | \$130,273.08 | 10.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,156,582.95 | 89.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,286,856.03 | 100% | 0 | \$0.00 | | 0 |
| 31412DUS5 | BANK OF AMERICA NA | | 5 | \$1,102,215.59 | 50.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,100,826.97 | 49.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,203,042.56 | 100% | 0 | \$0.00 | | 0 |
| 31412DUT3 | BANK OF AMERICA NA | | 20 | \$4,236,399.68 | 58.79% | 2 | \$184,273.80 | NA | 0 |
| | Unavailable | | 12 | \$2,969,539.52 | 41.21% | 1 | \$238,875.46 | NA | 0 |
| Total | | | 32 | \$7,205,939.20 | 100% | 3 | \$423,149.26 | | 0 |
| 31412DUU0 | BANK OF AMERICA NA | | 11 | \$1,517,262.09 | 48.45% | 1 | \$170,064.14 | NA | 0 |
| | Unavailable | | 9 | \$1,614,443.35 | 51.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,131,705.44 | 100% | 1 | \$170,064.14 | | 0 |
| 31412DUV8 | BANK OF AMERICA NA | | 32 | \$6,727,969.21 | 40.34% | 1 | \$318,617.17 | NA | 0 |
| | Unavailable | | 34 | \$9,950,333.77 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,678,302.98 | 100% | 1 | \$318,617.17 | | 0 |
| 31412DUW6 | BANK OF AMERICA NA | | 7 | \$1,593,471.59 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,614,176.85 | 62.13% | 1 | \$136,439.20 | NA | 0 |
| Total | | | 20 | \$4,207,648.44 | 100% | 1 | \$136,439.20 | | 0 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412DUX4 | BANK OF AMERICA NA | 4 | \$832,357.05 | 54.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$705,467.30 | 45.87% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,537,824.35 | 100% | 0 | \$0.00 | | 0 |
| 31412DV54 | STATE FARM BANK, FSB | 11 | \$1,815,343.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,815,343.49 | 100% | 0 | \$0.00 | | 0 |
| 31412DV62 | STATE FARM BANK, FSB | 21 | \$2,184,122.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,184,122.26 | 100% | 0 | \$0.00 | | 0 |
| 31412DV70 | STATE FARM BANK, FSB | 7 | \$1,653,363.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,653,363.34 | 100% | 0 | \$0.00 | | 0 |
| 31412DV88 | STATE FARM BANK, FSB | 23 | \$1,565,576.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,565,576.77 | 100% | 0 | \$0.00 | | 0 |
| 31412DV96 | STATE FARM BANK, FSB | 9 | \$1,046,549.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,046,549.71 | 100% | 0 | \$0.00 | | 0 |
| 31412DVR6 | TRUSTMARK NATIONAL BANK | 3 | \$335,971.76 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,905,074.73 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,241,046.49 | 100% | 0 | \$0.00 | | 0 |
| 31412DVT2 | Unavailable | 147 | \$29,865,638.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$29,865,638.49 | 100% | 0 | \$0.00 | | 0 |
| 31412DVU9 | Unavailable | 23 | \$4,513,664.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,513,664.35 | 100% | 0 | \$0.00 | | 0 |
| 31412DVV7 | WELLS FARGO BANK, N.A. | 352 | \$69,803,139.81 | 81.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,460,155.83 | 18.13% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$85,263,295.64 | 100% | 0 | \$0.00 | | 0 |
| 31412DVW5 | WELLS FARGO BANK, N.A. | 73 | \$14,157,368.63 | 94.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$785,645.36 | 5.26% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,943,013.99 | 100% | 0 | \$0.00 | | 0 |
| 31412DW20 | Unavailable | 19 | \$1,822,761.10 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 19 | \$1,822,761.10 | 100% | 0 | \$0.00 | | 0 |
| 31412DW38 | Unavailable | | 69 | \$9,012,913.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,012,913.26 | 100% | 0 | \$0.00 | | 0 |
| 31412DW46 | Unavailable | | 55 | \$9,950,836.02 | 100% | 2 | \$310,794.77 | NA | 1 |
| Total | | | 55 | \$9,950,836.02 | 100% | 2 | \$310,794.77 | | 1 |
| 31412DW53 | Unavailable | | 29 | \$1,980,558.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,980,558.17 | 100% | 0 | \$0.00 | | 0 |
| 31412DW61 | Unavailable | | 21 | \$2,076,071.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,076,071.51 | 100% | 0 | \$0.00 | | 0 |
| 31412DW79 | Unavailable | | 31 | \$4,012,825.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,012,825.04 | 100% | 0 | \$0.00 | | 0 |
| 31412DW87 | Unavailable | | 25 | \$4,425,104.08 | 100% | 1 | \$172,864.69 | NA | 1 |
| Total | | | 25 | \$4,425,104.08 | 100% | 1 | \$172,864.69 | | 1 |
| 31412DW95 | Unavailable | | 19 | \$1,350,029.85 | 100% | 1 | \$60,798.01 | NA | 0 |
| Total | | | 19 | \$1,350,029.85 | 100% | 1 | \$60,798.01 | | 0 |
| 31412DWA2 | STATE FARM BANK, FSB | | 20 | \$1,216,620.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,216,620.17 | 100% | 0 | \$0.00 | | 0 |
| 31412DWC8 | STATE FARM BANK, FSB | | 15 | \$1,356,516.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,356,516.96 | 100% | 0 | \$0.00 | | 0 |
| 31412DWD6 | STATE FARM BANK, FSB | | 24 | \$5,687,383.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,687,383.41 | 100% | 0 | \$0.00 | | 0 |
| 31412DWE4 | STATE FARM BANK, FSB | | 55 | \$11,427,790.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,427,790.30 | 100% | 0 | \$0.00 | | 0 |
| 31412DWF1 | STATE FARM BANK, FSB | | 7 | \$1,314,317.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,314,317.18 | 100% | 0 | \$0.00 | | 0 |
| 31412DWG9 | Unavailable | | 9 | \$1,413,163.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,163.51 | 100% | 0 | \$0.00 | | 0 |

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| 31412DWH7 | Unavailable | 11 | \$2,278,882.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,278,882.38 | 100% | 0 | \$0.00 | | 0 |
| 31412DWJ3 | Unavailable | 9 | \$2,580,034.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,580,034.99 | 100% | 0 | \$0.00 | | 0 |
| 31412DWK0 | Unavailable | 12 | \$1,034,887.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,034,887.62 | 100% | 0 | \$0.00 | | 0 |
| 31412DWL8 | Unavailable | 5 | \$1,151,363.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,151,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31412DWM6 | Unavailable | 8 | \$1,572,252.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,572,252.24 | 100% | 0 | \$0.00 | | 0 |
| 31412DWN4 | Unavailable | 28 | \$6,620,789.53 | 100% | 1 | \$177,597.52 | NA | 0 |
| Total | | 28 | \$6,620,789.53 | 100% | 1 | \$177,597.52 | | 0 |
| 31412DWP9 | Unavailable | 5 | \$1,722,575.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,722,575.87 | 100% | 0 | \$0.00 | | 0 |
| 31412DWQ7 | Unavailable | 9 | \$3,111,344.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,111,344.23 | 100% | 0 | \$0.00 | | 0 |
| 31412DWR5 | Unavailable | 16 | \$3,052,403.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,052,403.32 | 100% | 0 | \$0.00 | | 0 |
| 31412DWS3 | Unavailable | 9 | \$1,886,195.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,886,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31412DWT1 | Unavailable | 20 | \$2,555,416.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,555,416.18 | 100% | 0 | \$0.00 | | 0 |
| 31412DWV6 | Unavailable | 15 | \$1,513,295.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,513,295.13 | 100% | 0 | \$0.00 | | 0 |
| 31412DWW4 | Unavailable | 16 | \$1,548,432.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,548,432.99 | 100% | 0 | \$0.00 | | 0 |
| 31412DWX2 | Unavailable | 15 | \$1,360,124.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,360,124.11 | 100% | 0 | \$0.00 | | 0 |
| 31412DWY0 | Unavailable | 21 | \$3,017,586.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,017,586.65 | 100% | 0 | \$0.00 | | 0 |

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| 31412DWZ7 | | Unavailable | 23 | \$1,486,962.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,486,962.66 | 100% | 0 | \$0.00 | | 0 |
| 31412DX29 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$2,428,945.46 | 41.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,434,938.19 | 58.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,863,883.65 | 100% | 0 | \$0.00 | | 0 |
| 31412DX37 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 45 | \$5,861,576.36 | 35.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,711,594.67 | 64.63% | 1 | \$118,383.20 | NA | 0 |
| Total | | | 126 | \$16,573,171.03 | 100% | 1 | \$118,383.20 | | 0 |
| 31412DX45 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 31 | \$5,033,992.16 | 43.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,541,736.07 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,575,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31412DX52 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$5,468,832.39 | 62.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,333,095.60 | 37.87% | 1 | \$428,668.85 | NA | 0 |
| Total | | | 27 | \$8,801,927.99 | 100% | 1 | \$428,668.85 | | 0 |
| 31412DX60 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$179,979.99 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,595,584.25 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,775,564.24 | 100% | 0 | \$0.00 | | 0 |
| 31412DX78 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$124,749.57 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,305,723.80 | 97.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,430,473.37 | 100% | 0 | \$0.00 | | 0 |
| 31412DX86 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,746,801.44 | 6.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,694,773.96 | 93.13% | 2 | \$576,207.54 | NA | 0 |
| Total | | | 102 | \$25,441,575.40 | 100% | 2 | \$576,207.54 | | 0 |
| 31412DX94 | | WASHINGTON MUTUAL MORTGAGE | 4 | \$238,272.01 | 18.16% | 0 | \$0.00 | NA | 0 |

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| | SECURITIES CORP. | | | | | | | | |
| | Unavailable | 18 | \$1,074,005.61 | 81.84% | 1 | \$64,774.49 | NA | 0 | |
| Total | | 22 | \$1,312,277.62 | 100% | 1 | \$64,774.49 | | 0 | |
| 31412DXA1 | Unavailable | 11 | \$1,094,610.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,094,610.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXB9 | Unavailable | 21 | \$1,231,140.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,231,140.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXC7 | Unavailable | 17 | \$1,468,996.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,468,996.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXD5 | Unavailable | 25 | \$2,602,916.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,602,916.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXE3 | STATE FARM BANK, FSB | 8 | \$1,022,787.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,022,787.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXF0 | STATE FARM BANK, FSB | 7 | \$1,187,592.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,187,592.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXG8 | STATE FARM BANK, FSB | 19 | \$1,698,959.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,698,959.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXH6 | Unavailable | 13 | \$1,459,562.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,459,562.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXJ2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 8 | \$1,425,173.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,425,173.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXK9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 306 | \$49,352,282.98 | 93.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,215,008.51 | 6.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 321 | \$52,567,291.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412DXL7 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 100 | \$13,081,502.37 | 69.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,864,653.58 | 30.95% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 131 | \$18,946,155.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXM5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$237,215.93 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$859,350.30 | 78.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,096,566.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXN3 | | Unavailable | 8 | \$1,167,380.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,167,380.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXP8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 85 | \$20,484,758.18 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$17,182,704.69 | 45.62% | 2 | \$671,839.71 | NA | 0 |
| Total | | | 146 | \$37,667,462.87 | 100% | 2 | \$671,839.71 | | 0 |
| | | | | | | | | | |
| 31412DXQ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 43 | \$9,545,616.67 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 181 | \$47,532,533.87 | 83.28% | 3 | \$855,320.58 | NA | 0 |
| Total | | | 224 | \$57,078,150.54 | 100% | 3 | \$855,320.58 | | 0 |
| | | | | | | | | | |
| 31412DXR4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$257,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$16,008,541.57 | 98.42% | 1 | \$196,000.00 | NA | 0 |
| Total | | | 76 | \$16,265,941.57 | 100% | 1 | \$196,000.00 | | 0 |
| | | | | | | | | | |
| 31412DXS2 | | Unavailable | 24 | \$4,942,847.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,942,847.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXT0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 74 | \$16,478,520.29 | 78.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,582,207.87 | 21.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$21,060,728.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXU7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 77 | \$5,214,045.06 | 95.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$253,755.57 | 4.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,467,800.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412DXV5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 72 | \$7,193,555.06 | 85.81% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 12 | \$1,189,429.74 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,382,984.80 | 100% | 0 | \$0.00 | | 0 |
| 31412DXW3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 138 | \$18,048,954.53 | 93.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,279,511.73 | 6.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,328,466.26 | 100% | 0 | \$0.00 | | 0 |
| 31412DXX1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 27 | \$9,194,018.86 | 68.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,273,945.58 | 31.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,467,964.44 | 100% | 0 | \$0.00 | | 0 |
| 31412DXY9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 419 | \$105,545,340.81 | 75.91% | 1 | \$258,908.87 | NA | 0 |
| | | Unavailable | 121 | \$33,493,255.81 | 24.09% | 1 | \$266,137.14 | NA | 0 |
| Total | | | 540 | \$139,038,596.62 | 100% | 2 | \$525,046.01 | | 0 |
| 31412DXZ6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$2,668,775.52 | 55.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,157,515.43 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,826,290.95 | 100% | 0 | \$0.00 | | 0 |
| 31412DY44 | | Unavailable | 48 | \$12,612,819.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,612,819.20 | 100% | 0 | \$0.00 | | 0 |
| 31412DY51 | | Unavailable | 20 | \$5,486,644.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,486,644.48 | 100% | 0 | \$0.00 | | 0 |
| 31412DY69 | | Unavailable | 16 | \$1,903,801.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,903,801.70 | 100% | 0 | \$0.00 | | 0 |
| 31412DY77 | | Unavailable | 252 | \$63,540,036.27 | 100% | 2 | \$563,561.96 | NA | 0 |
| Total | | | 252 | \$63,540,036.27 | 100% | 2 | \$563,561.96 | | 0 |
| 31412DY85 | | Unavailable | 2 | \$853,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$853,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DY93 | | Unavailable | 179 | \$50,261,900.10 | 100% | 7 | \$2,256,166.99 | NA | 1 |
| Total | | | 179 | \$50,261,900.10 | 100% | 7 | \$2,256,166.99 | | 1 |
| 31412DYA0 | | | 1 | \$109,802.45 | 6.12% | 0 | \$0.00 | NA | 0 |

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| | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | |
| | | Unavailable | 17 | \$1,684,420.30 | 93.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,794,222.75 | 100% | 0 | \$0.00 | | 0 |
| 31412DYB8 | | Unavailable | 19 | \$2,458,329.19 | 100% | 1 | \$147,596.74 | NA | 0 |
| Total | | | 19 | \$2,458,329.19 | 100% | 1 | \$147,596.74 | | 0 |
| 31412DYC6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$759,302.52 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$8,527,496.62 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,286,799.14 | 100% | 0 | \$0.00 | | 0 |
| 31412DYD4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 113 | \$30,482,230.86 | 33.9% | 2 | \$588,136.60 | NA | 0 |
| | | Unavailable | 217 | \$59,438,660.60 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$89,920,891.46 | 100% | 2 | \$588,136.60 | | 0 |
| 31412DYG7 | | DB STRUCTURED PRODUCTS, INC. | 38 | \$7,902,439.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,902,439.75 | 100% | 0 | \$0.00 | | 0 |
| 31412DYH5 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$1,153,174.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,153,174.20 | 100% | 0 | \$0.00 | | 0 |
| 31412DYJ1 | | DB STRUCTURED PRODUCTS, INC. | 65 | \$8,431,918.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,431,918.79 | 100% | 0 | \$0.00 | | 0 |
| 31412DYK8 | | DB STRUCTURED PRODUCTS, INC. | 51 | \$12,454,267.00 | 100% | 1 | \$236,580.48 | NA | 0 |
| Total | | | 51 | \$12,454,267.00 | 100% | 1 | \$236,580.48 | | 0 |
| 31412DYL6 | | DB STRUCTURED PRODUCTS, INC. | 43 | \$2,637,837.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,637,837.55 | 100% | 0 | \$0.00 | | 0 |
| 31412DYM4 | | DB STRUCTURED PRODUCTS, INC. | 40 | \$3,930,360.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,930,360.73 | 100% | 0 | \$0.00 | | 0 |
| 31412DYN2 | | DB STRUCTURED PRODUCTS, INC. | 256 | \$64,108,971.63 | 100% | 4 | \$915,037.65 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 256 | \$64,108,971.63 | 100% | 4 | \$915,037.65 | | 0 |
| 31412DYP7 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$4,111,331.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,111,331.74 | 100% | 0 | \$0.00 | | 0 |
| 31412DYQ5 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$3,284,052.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,284,052.23 | 100% | 0 | \$0.00 | | 0 |
| 31412DYS1 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | | 0 |
| 31412DYR3 | | DB STRUCTURED PRODUCTS, INC. | 62 | \$7,906,423.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,906,423.95 | 100% | 0 | \$0.00 | | 0 |
| 31412DYS1 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | | 0 |
| 31412DYS1 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,630,827.14 | 100% | 0 | \$0.00 | | 0 |
| 31412DYT9 | | DB STRUCTURED PRODUCTS, INC. | 57 | \$3,504,497.32 | 100% | 1 | \$69,523.48 | NA | 0 |
| Total | | | 57 | \$3,504,497.32 | 100% | 1 | \$69,523.48 | | 0 |
| 31412DYU6 | | DB STRUCTURED PRODUCTS, INC. | 34 | \$3,303,561.80 | 100% | 1 | \$94,053.78 | NA | 0 |
| Total | | | 34 | \$3,303,561.80 | 100% | 1 | \$94,053.78 | | 0 |
| 31412DYV4 | | DB STRUCTURED PRODUCTS, INC. | 78 | \$19,941,863.99 | 100% | 1 | \$243,638.84 | NA | 0 |
| Total | | | 78 | \$19,941,863.99 | 100% | 1 | \$243,638.84 | | 0 |
| 31412DYW2 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$4,131,334.80 | 100% | 2 | \$772,788.11 | NA | 0 |
| Total | | | 11 | \$4,131,334.80 | 100% | 2 | \$772,788.11 | | 0 |
| 31412DYX0 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,845,236.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,845,236.71 | 100% | 0 | \$0.00 | | 0 |
| 31412DZA9 | | Unavailable | 27 | \$3,298,184.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,298,184.84 | 100% | 0 | \$0.00 | | 0 |
| 31412DZB7 | | Unavailable | 21 | \$1,494,662.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,494,662.56 | 100% | 0 | \$0.00 | | 0 |
| 31412DZC5 | | Unavailable | 107 | \$13,075,651.25 | 100% | 2 | \$223,060.43 | NA | 0 |
| Total | | | 107 | \$13,075,651.25 | 100% | 2 | \$223,060.43 | | 0 |

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|-----------|---|----|----------------|--------|---|--------|----|---|
| 31412LB25 | ACACIA FEDERAL SAVINGS BANK | 2 | \$642,867.30 | 2.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$378,600.14 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 18 | \$5,790,283.07 | 26.59% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$349,616.91 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$515,224.19 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$997,603.56 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$93,899.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$251,710.94 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$438,860.99 | 2.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$81,706.18 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$264,936.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$154,131.11 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$195,790.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,282,220.49 | 5.89% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$743,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$272,897.12 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$470,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$699,589.48 | 3.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,392,826.16 | 6.4% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$185,301.68 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 10 | \$1,600,949.50 | 7.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,596.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,508,700.56 | 20.68% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$21,778,162.32 | 100% | 0 | \$0.00 | | 0 |
| 31412LB33 | ARVEST MORTGAGE COMPANY | 1 | \$291,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 210 | \$49,347,089.45 | 98.85% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$284,709.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$49,922,798.87 | 100% | 0 | \$0.00 | | 0 |
| 31412LB41 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$44,955.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$139,061.31 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$189,914.58 | 1.56% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$172,392.57 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$221,377.42 | 1.82% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$133,363.90 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$150,900.76 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$69,931.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$742,274.05 | 6.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$271,801.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$137,767.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$133,645.37 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$52,698.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$54,946.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$74,927.10 | 0.62% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$56,342.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$519,119.19 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$52,948.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$119,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$134,868.78 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$50,450.92 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$91,994.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$459,008.62 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$265,591.09 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$161,160.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$405,640.96 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$213,124.18 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$214,715.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$83,566.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$62,460.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$198,935.47 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$272,679.69 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$225,277.12 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$235,520.08 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MT. MCKINLEY BANK | 1 | \$79,918.44 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$59,940.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$419,250.75 | 3.44% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$79,922.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$49,950.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$69,931.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$47,453.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$76,136.69 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$143,660.23 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$139,784.36 | 1.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$153,728.27 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$69,930.31 | 0.57% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$763,499.12 | 6.27% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$97,250.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,729,067.09 | 22.42% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$12,180,585.62 | 100% | 0 | \$0.00 | | 0 |
| 31412LB58 | 1ST TRUST BANK FOR SAVINGS | 1 | \$108,394.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$84,913.34 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 2 | \$199,902.81 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$213,692.71 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$388,267.46 | 2.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,769.72 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$177,513.56 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$469,141.19 | 3.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$606,438.97 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$267,271.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$200,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$182,322.62 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,403.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$186,537.07 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,899.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,754.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$190,314.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$389,721.58 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$106,090.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$286,207.68 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$401,409.44 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$184,810.37 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$204,897.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$265,513.10 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$97,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | 5 | \$494,097.95 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$594,267.35 | 3.91% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$295,553.65 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$94,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$498,567.09 | 3.28% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,900.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$191,790.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$109,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$200,904.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,913.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,492.88 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$106,890.90 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$101,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$318,545.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$576,036.88 | 3.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$106,896.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$91,906.21 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$91,910.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$88,441.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,813.07 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | ST. ANNES CREDIT UNION | 1 | \$85,916.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,689.08 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$179,323.49 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$103,816.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$295,160.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$99,902.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,904.20 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,099.69 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$466,764.55 | 3.07% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,815.93 | 1.22% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$100,899.45 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,058,729.87 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,210,883.87 | 100% | 0 | \$0.00 | | 0 |
| 31412LB66 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$203,287.53 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,293,518.43 | 8.93% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 70 | \$12,994,948.24 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,491,754.20 | 100% | 0 | \$0.00 | | 0 |
| 31412LB74 | ABACUS FEDERAL SAVINGS BANK | 1 | \$129,873.65 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$117,885.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT | 2 | \$266,731.83 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 3 | \$400,731.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$139,863.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$262,938.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$916,745.77 | 2.34% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$280,320.34 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$555,977.56 | 1.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$907,617.10 | 2.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$222,891.59 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$284,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$3,079,265.03 | 7.86% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,060,337.91 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$822,375.54 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$124,875.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$500,653.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,876.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$385,724.74 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$258,875.76 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$138,365.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$237,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$507,202.91 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$275,325.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$143,860.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 3 | \$391,123.30 | 1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$382,060.04 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$146,162.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$760,733.03 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$144,160.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$119,883.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$119,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$902,168.15 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,865.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$896,476.96 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$393,750.77 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$378,381.89 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$525,920.25 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$975,997.86 | 2.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$147,353.16 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$261,695.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$257,547.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,876.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$147,856.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$116,883.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$231,688.23 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$645,869.59 | 1.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MARLBOROUGH CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,474,580.97 | 3.76% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,862.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$121,878.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$372,350.30 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$562,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$126,481.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$117,582.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$519,860.04 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$400,460.40 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$139,853.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$119,880.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$137,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$147,852.67 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$145,103.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,487.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,765.45 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$277,729.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,266.20 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$420,257.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$254,963.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$111,991.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$733,437.35 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$241,153.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$135,864.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$148,348.60 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$397,752.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$295,857.12 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$128,604.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$138,864.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,870.32 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,874.71 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,016.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$274,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,320,247.69 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$39,190,404.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LB82 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$401,599.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$716,594.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$530,230.56 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$620,564.62 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$3,079,888.36 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$686,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$162,338.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$652,664.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$763,897.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$259,747.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$1,115,587.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,886,188.58 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$716,968.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$152,851.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,407,124.98 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$555,512.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 35 | \$7,983,314.97 | 3.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 35 | \$8,502,547.31 | 4.12% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,708,939.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 24 | \$7,479,704.84 | 3.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$905,615.16 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,625,285.05 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,475,288.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,904,802.51 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$164,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$359,845.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$566,594.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$685,132.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 47 | \$11,550,655.14 | 5.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$284,516.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$327,681.21 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$415,545.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$339,661.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$2,144,644.60 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$4,552,206.54 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$604,375.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$682,475.78 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$158,342.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$598,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$872,109.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$860,895.93 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$916,609.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$194,560.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,041,871.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$574,417.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND DROVERS BANK | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$230,775.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$863,974.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 3 | \$825,156.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,937,697.89 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$559,419.24 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$164,240.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$651,760.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$904,347.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 29 | \$7,234,694.09 | 3.5% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,903,781.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$179,820.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,708.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$341,331.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$229,376.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,069,089.73 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$299,694.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 8 | \$1,594,353.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$197,793.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 14 | \$2,903,251.86 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$315,692.87 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
| | FIRST PLACE BANK | 9 | \$2,235,224.96 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$401,155.89 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$489,301.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$441,847.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION- | 1 | \$215,435.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,060,551.69 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 3 | \$504,466.61 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$159,836.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,453,990.79 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$914,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$173,327.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$189,810.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$172,827.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$195,309.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 9 | \$2,003,787.97 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$198,797.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,759,060.64 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,101,480.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,224,608.60 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$452,549.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$655,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 4 | \$1,071,858.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$846,694.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 6 | \$1,204,797.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$3,965,494.72 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,366,074.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$174,821.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,852,636.46 | 1.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,704,552.55 | 1.79% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$970,329.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$564,138.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$341,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$393,835.74 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 7 | \$1,764,663.10 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$732,278.15 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,240,794.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$451,736.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$417,593.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| REPUBLIC BANK | 1 | \$256,438.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$705,890.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$567,348.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,589,290.87 | 0.77% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$231,248.87 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$204,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 1 | \$255,751.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 2 | \$369,450.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 10 | \$2,016,556.02 | 0.98% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION | 7 | \$1,633,510.80 | 0.79% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$287,206.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$289,318.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$480,402.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 9 | \$2,224,358.01 | 1.08% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$177,323.29 | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 4 | \$670,431.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$528,777.93 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 30 | \$7,878,134.05 | 3.81% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$323,385.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$1,238,324.66 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 7 | \$1,817,616.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$184,824.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,421,643.46 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$329,679.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$173,235.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,734.92 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$430,190.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$332,179.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$31,179,324.82 | 15.14% | 0 | \$0.00 | NA | 0 |
| Total | | 853 | \$206,523,709.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LB90 | ARVEST MORTGAGE COMPANY | 2 | \$113,850.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 85 | \$5,946,841.49 | 90.01% | 1 | \$75,291.90 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$111,240.27 | 1.68% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$151,005.13 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$283,595.43 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$6,606,532.32 | 100% | 1 | \$75,291.90 | | 0 |
| | | | | | | | | |
| 31412LBZ2 | WINGS FINANCIAL FEDERAL CREDIT UNION | 67 | \$10,758,978.42 | 96.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$333,647.52 | 3.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------|----|----------------|------------------------|-------------|--------------|---------------------|----------|----------|
| Total | | | 68 | \$11,092,625.94 | 100% | 0 | \$0.00 | | 0 |
| 31412LC24 | CITIMORTGAGE, INC. | 2 | \$215,738.22 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$101,912.18 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,476,963.43 | 27.92% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 5 | \$488,509.32 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$1,552,080.54 | 29.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,454,070.03 | 27.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,289,273.72 | 100% | 0 | \$0.00 | 0 | |
| 31412LC32 | CITIMORTGAGE, INC. | 2 | \$235,911.45 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,295,461.13 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$247,797.16 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 9 | \$1,061,485.18 | 22.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,850,855.25 | 39.45% | 1 | \$105,020.64 | NA | 0 | |
| Total | | | 40 | \$4,691,510.17 | 100% | 1 | \$105,020.64 | 0 | |
| 31412LC40 | CITIMORTGAGE, INC. | 2 | \$273,669.87 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$3,134,215.90 | 46.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$138,798.33 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 11 | \$1,516,418.84 | 22.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,641,282.05 | 24.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,704,384.99 | 100% | 0 | \$0.00 | 0 | |
| 31412LC57 | CITIMORTGAGE, INC. | 2 | \$326,607.61 | 6.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,906,484.09 | 39.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$170,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$168,258.52 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$959,064.00 | 19.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,276,272.74 | 26.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,806,686.96 | 100% | 0 | \$0.00 | 0 | |
| 31412LC65 | CITIMORTGAGE, INC. | 5 | \$1,211,359.42 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | | 39 | \$9,525,656.34 | 31.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,528,908.40 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 35 | \$9,764,936.20 | 31.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$8,515,729.06 | 27.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$30,546,589.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412LC73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$114,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$133,895.03 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$81,637.19 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$71,234.28 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$83,937.66 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$104,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$497,125.71 | 12.37% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$227,804.97 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,764.68 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$418,192.75 | 10.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,925.11 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$69,650.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$109,632.37 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$41,968.03 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$74,194.89 | 1.85% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$94,927.71 | 2.36% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$159,481.55 | 3.97% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$462,900.00 | 11.52% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,392.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$91,728.38 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$63,949.09 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$112,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$709,907.60 | 17.69% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,017,249.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LC81 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$409,695.71 | 7.54% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$299,777.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$556,391.50 | 10.24% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$970,632.20 | 17.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$273,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$188,360.11 | 3.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$314,276.49 | 5.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$172,000.00 | 3.17% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$335,013.38 | 6.17% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$360,000.00 | 6.63% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT | 1 | \$224,824.47 | 4.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | | UNION | | | | | | | |
| | | Unavailable | 5 | \$1,326,906.38 | 24.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,430,877.60 | 100% | 0 | \$0.00 | | 0 |
| 31412LC99 | | PHH MORTGAGE CORPORATION | 45 | \$4,684,646.24 | 100% | 1 | \$83,014.78 | NA | 0 |
| Total | | | 45 | \$4,684,646.24 | 100% | 1 | \$83,014.78 | | 0 |
| 31412LCA6 | | ARVEST MORTGAGE COMPANY | 5 | \$469,150.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$85,918.40 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$278,147.69 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 119 | \$11,647,163.53 | 87.61% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$94,408.14 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$206,694.77 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$513,444.23 | 3.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$13,294,926.76 | 100% | 0 | \$0.00 | | 0 |
| 31412LCB4 | | ARVEST MORTGAGE COMPANY | 35 | \$7,020,746.56 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$1,036,438.82 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$219,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 9 | \$1,914,806.14 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$2,026,822.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 802 | \$179,285,838.01 | 87.26% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 4 | \$1,063,317.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 11 | \$2,060,536.68 | 1% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 11 | \$2,305,284.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,539,017.44 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 928 | \$205,472,007.61 | 100% | 0 | \$0.00 | | 0 |
| 31412LCC2 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$137,933.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$490,752.29 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$129,356.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$83,124.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$227,084.34 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$72,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$76,660.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$150,312.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$220,848.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 62 | \$4,049,749.12 | 10.87% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$414,979.65 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$124,333.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$81,324.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$79,925.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$245,167.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$77,431.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$661,242.08 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$79,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$217,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 37 | \$2,500,055.97 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$195,717.26 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 2 | \$144,864.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$285,588.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$320,797.43 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,596.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$148,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$60,342.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$162,444.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$314,447.48 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$64,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$77,628.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$67,905.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$1,439,677.81 | 3.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$116,319.65 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|-------------|----|---|
| | FIRST CITIZENS BANK NA | 2 | \$121,390.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$79,929.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,723.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$60,342.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$297,622.91 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$104,904.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$123,293.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$699,883.97 | 1.88% | 1 | \$77,930.57 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 4 | \$269,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$58,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$65,941.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$113,453.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$562,651.79 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$79,925.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$551,837.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$52,949.70 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FLORIDA CREDIT UNION | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$117,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$519,200.16 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$78,926.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$74,431.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$83,544.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$65,440.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$75,927.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$116,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$56,947.20 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$51,252.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$80,924.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$350,138.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$79,929.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 2 | \$124,827.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 2 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$140,569.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$202,515.32 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MAX FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$128,589.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$74,928.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$136,610.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$580,026.25 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$68,679.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$49,953.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$215,783.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$83,625.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$378,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$82,728.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$64,938.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$119,053.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$63,939.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$126,883.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$78,127.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$207,303.12 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | |
| | ONE WASHINGTON FINANCIAL | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$222,655.97 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 4 | \$281,915.60 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$69,535.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$84,574.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$124,834.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$132,932.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$151,795.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$77,954.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$188,891.86 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$152,859.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$120,366.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$49,952.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$83,924.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 21 | \$1,291,783.46 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$64,942.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,360.04 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$219,671.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$207,068.36 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$133,452.95 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$59,836.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$181,781.89 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$62,443.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$54,949.06 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$412,957.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$145,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$116,905.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$74,928.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$79,428.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$44,059.15 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$131,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$140,525.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$62,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$59,943.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$181,603.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,649,159.43 | 17.9% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$37,239,316.67 | 100% | 1 | \$77,930.57 | | 0 |
| | | | | | | | | |
| 31412LCD0 | ADIRONDACK TRUST COMPANY THE | 2 | \$465,000.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$199,814.76 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$158,856.26 | 1.86% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$380,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$1,698,880.65 | 19.86% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FEDERAL CREDIT UNION | 1 | \$122,186.73 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$92,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 2 | \$292,526.43 | 3.42% | 0 | \$0.00 | NA | 0 |
| | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$209,805.50 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$254,763.82 | 2.98% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$951,587.38 | 11.13% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$649,591.80 | 7.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$208,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 5 | \$865,243.85 | 10.12% | 0 | \$0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 2 | \$448,725.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$947,694.50 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,552,676.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LCE8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$193,416.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$104,821.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$311,304.53 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$199,147.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$276,856.60 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$95,821.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$90,164.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$104,900.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$86,327.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$107,103.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$106,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 48 | \$4,710,137.52 | 12.57% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$610,665.05 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 3 | \$288,415.22 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 3 | \$311,615.68 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$106,498.86 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$429,392.17 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$97,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$105,899.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$599,158.22 | 1.6% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$84,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$1,671,698.35 | 4.46% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$281,201.36 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,412.01 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$199,017.70 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 4 | \$377,647.02 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$87,017.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$99,907.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$288,422.71 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|----------------------------------|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$191,621.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$109,973.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$89,920.59 | 0.24% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$85,920.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$94,809.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 22 | \$2,185,606.28 | 5.83% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$103,404.13 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$99,907.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 6 | \$594,470.23 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$284,108.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,480,871.17 | 3.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$94,909.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$95,908.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$201,812.91 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$560,630.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,925.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$103,104.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$294,319.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$470,865.92 | 1.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$202,402.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT WISCONSIN CREDIT UNION | 2 | \$193,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,722.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$108,197.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$107,900.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$202,150.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,316.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$103,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,921.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$179,961.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$92,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,809.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$101,558.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,908.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$398,916.94 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,918.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$99,352.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$107,000.81 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$97,407.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$385,580.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,916.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$91,413.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$97,707.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$206,868.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$602,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$189,332.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$106,301.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,555.86 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | OLD SECOND NATIONAL BANK | 1 | \$103,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$305,813.07 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$202,902.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,421.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$87,217.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$84,919.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,904.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$296,075.76 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$99,727.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$184,229.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$98,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$97,907.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$105,399.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$592,421.95 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$284,920.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$199,769.24 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$109,795.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$179,381.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$98,708.50 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$109,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$90,618.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$91,315.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$104,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,122.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$103,406.43 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,916.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$194,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,340,542.47 | 13.89% | 0 | \$0.00 | NA | 0 |
| Total | | 385 | \$37,580,855.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LCF5 | ALPINE BANK OF ILLINOIS | 6 | \$699,560.20 | 2.85% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$109,895.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$340,570.57 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,453.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$122,919.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$1,979,622.23 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,886.13 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$115,992.47 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$343,444.32 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$119,886.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$119,888.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$110,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,191.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$121,078.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$473,838.54 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$112,895.34 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 11 | \$1,285,484.52 | 5.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$462,190.98 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$121,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,882.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$832,118.97 | 3.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$115,892.56 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$116,896.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$117,895.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$120,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,688.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,993.08 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,276,373.66 | 5.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 2 | \$231,487.97 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$230,083.74 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$587,302.60 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$110,894.67 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$118,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,196.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$123,083.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$109,895.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$242,175.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$239,387.91 | 0.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$240,885.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$109,998.03 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$117,393.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,894.28 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$116,142.33 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$352,567.87 | 1.43% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,183.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$118,892.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$119,894.12 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$238,885.15 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$124,714.38 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL | 3 | \$348,077.07 | 1.42% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$118,193.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$704,900.00 | 2.87% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,986.03 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$114,896.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$355,490.71 | 1.45% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$115,895.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$123,485.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$122,386.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,896.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$119,891.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$235,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$116,896.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$234,682.42 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$121,884.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$109,895.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$344,890.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,899.42 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$117,937.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$121,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$112,038.62 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$118,290.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$230,778.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$459,934.80 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$4,554,008.77 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$24,580,635.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LCG3 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$141,742.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$145,884.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$422,099.11 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$129,882.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$436,724.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$129,776.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$547,304.21 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$139,873.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$275,429.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 26 | \$3,530,651.91 | 7.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$148,658.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$134,877.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$131,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$282,368.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$699,506.39 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------------|----|-------|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 4 | \$545,684.67 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$149,882.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$266,081.20 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,838.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$258,454.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$139,870.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$293,462.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$540,745.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 17 | \$2,392,072.88 | 4.93% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$128,140.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$538,107.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$274,080.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,464,953.23 | 3.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$129,879.60 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$142,564.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$131,021.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$134,871.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$139,373.88 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$125,087.90 | 0.26% | 1 | \$123,346.56 | NA | 1 \$1 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$128,136.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,868.92 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION OF FLORIDA | | | | | | | |
| | COMMUNITY SAVINGS BANK | 1 | \$142,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$130,540.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$128,131.22 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$125,880.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$268,756.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,858.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$135,246.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,298,237.65 | 4.74% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$138,274.89 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,360.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,071.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$126,804.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,867.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$683,276.45 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$805,478.47 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$404,127.67 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$131,880.67 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,874.75 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$128,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK ALASKA | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$143,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$144,862.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$129,758.55 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$130,379.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$677,209.43 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$263,637.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$577,423.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$131,575.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$400,769.47 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$389,756.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$129,380.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$279,412.92 | 0.58% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$145,761.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LA GRANGE STATE BANK | 1 | \$137,875.25 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$146,427.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$137,872.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MAIN STREET BANK AND TRUST | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$696,215.56 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$138,772.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$405,880.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$953,350.17 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$556,470.33 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$145,205.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,873.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,075,300.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 2 | \$267,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$147,021.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$292,859.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$390,800.45 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$149,661.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$127,129.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$136,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$410,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$139,746.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$124,881.39 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$271,744.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$129,885.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$135,874.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$136,379.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$139,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,710.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,427.86 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$652,791.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$146,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$134,874.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$144,868.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 2 | \$281,463.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$382,984.22 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$387,531.94 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | TCSB MORTGAGE CORPORATION | | | | | | | | |
| | TEXAS BANK | 2 | \$284,872.95 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$144,762.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,173.78 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$262,361.80 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,773.90 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$138,958.71 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$288,861.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$142,364.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$136,990.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$143,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$147,163.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$134,057.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,146,113.52 | 12.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 355 | \$48,517,246.73 | 100% | 1 | \$123,346.56 | | 1 | \$1 |
| 31412LCH1 | | 1 | \$167,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | AF BANK | 1 | \$172,843.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$155,919.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$309,570.53 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$645,926.73 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$500,157.60 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,714.60 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$164,361.33 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 18 | \$2,910,732.37 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$479,551.92 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$315,351.91 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$484,699.98 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$168,539.94 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$172,336.33 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$156,851.03 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$157,860.60 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 4 | \$652,654.63 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$157,354.12 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$481,963.72 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 19 | \$3,071,594.80 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$772,122.52 | 1.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$626,400.95 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,316,854.50 | 2.53% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$169,339.17 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$169,850.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$311,714.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$163,548.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$641,500.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$155,256.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$150,212.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$3,048,540.53 | 5.87% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,765.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$317,351.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$151,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$487,845.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$314,844.39 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$156,574.85 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$329,241.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$155,858.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$171,836.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$308,107.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$643,733.54 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,853.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$1,629,671.29 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$798,433.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$316,299.60 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$166,345.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$477,700.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,490.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$941,544.67 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,639.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$153,753.97 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$171,994.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$164,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$174,510.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$171,834.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$158,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 2 | \$306,029.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$781,741.56 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$316,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$156,620.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$151,575.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$154,899.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$156,854.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$617,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$170,249.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$172,935.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 3 | \$511,037.31 | 0.98% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$309,709.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$169,842.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$305,710.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$150,257.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$317,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$152,742.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$151,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$159,858.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$164,843.44 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$149,453.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$159,848.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$166,699.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$325,098.76 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$149,721.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$161,350.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$149,436.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$323,650.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$159,855.36 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$326,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$172,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,216.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$171,840.69 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$150,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$334,043.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$170,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 3 | \$474,552.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$323,692.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$167,179.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$154,155.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$335,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$151,855.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$167,045.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$174,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$473,849.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$8,750,899.65 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$51,949,487.66 | 100% | 0 | \$0.00 | | 0 |
| 31412LCJ7 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2 | \$1,315,557.85 | 12.62% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$372,000.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$2,667,763.07 | 25.59% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$424,000.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,045,000.00 | 10.02% | 0 | \$0.00 | NA | 0 |
| | FULTON SAVINGS BANK | 1 | \$404,624.89 | 3.88% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,135,924.87 | 10.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$729,000.00 | 6.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | SUFFOLK COUNTY NATIONAL BANK | | | | | | | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$299,715.34 | 2.87% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$398,830.26 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,286,597.47 | 12.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$10,427,013.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LCK4 | | AMARILLO NATIONAL BANK | 1 | \$180,567.17 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$649,701.67 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$175,576.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$237,749.20 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 3 | \$674,961.24 | 8.07% | 0 | \$0.00 | NA | 0 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$378,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$721,842.35 | 8.63% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$286,000.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$431,599.90 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | LA GRANGE STATE BANK | 3 | \$266,160.04 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$523,052.34 | 6.25% | 0 | \$0.00 | NA | 0 |
| | | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$39,638.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | TEXAS BANK | 2 | \$609,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 3 | \$485,700.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,704,546.75 | 32.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,364,095.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LCL2 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 4 | \$1,196,264.49 | 0.52% | 0 | \$0.00 | NA | 0 |

| | JERSEY, INC. | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|-----|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$980,257.70 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$318,697.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$416,604.33 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 8 | \$1,986,615.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$2,705,094.06 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,800.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$407,622.11 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$977,358.55 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 54 | \$12,334,016.37 | 5.33% | 1 | \$413,633.39 | NA | 1 | \$4 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$1,175,750.60 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$810,738.12 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$184,824.46 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$250,367.89 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$217,798.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$693,148.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------------|----|---|
| | BELMONT SAVINGS BANK | 1 | \$359,674.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$850,422.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,000,522.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$324,691.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$978,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,066,601.46 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$786,257.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$3,567,072.86 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$74,862.97 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 61 | \$15,381,101.88 | 6.65% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$1,000,786.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$652,801.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 30 | \$8,164,543.59 | 3.53% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$489,731.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 8 | \$1,999,295.32 | 0.86% | 1 | \$344,356.95 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 25 | \$6,477,966.81 | 2.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$403,825.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$369,420.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$450,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$174,362.03 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY BANK & TRUST CO. | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$305,310.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 3 | \$759,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$371,206.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$410,120.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$285,229.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$474,722.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$180,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$318,918.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITABLE BANK SSB | 2 | \$659,003.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,576,116.63 | 2.41% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$301,089.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$468,576.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,766.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,675.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$548,878.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$1,422,182.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,719,685.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$2,961,447.48 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,240,945.30 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$1,080,388.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,950,817.62 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$207,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 5 | \$1,374,719.46 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$185,989.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,969,686.19 | 0.85% | 1 | \$257,861.54 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$426,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 11 | \$2,738,448.74 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$599,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 3 | \$576,132.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$192,325.98 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 60 | \$17,704,393.29 | 7.65% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 16 | \$4,310,711.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$523,319.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$356,677.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,784,652.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,098.71 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$426,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,103,047.54 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$507,733.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 12 | \$2,826,290.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$352,485.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$473,211.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$299,728.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,454,631.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$205,804.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$807,251.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$406,508.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LHI MORTGAGE COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$190,723.19 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,575.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$174,833.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$180,328.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,048,873.79 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | |
| | MARQUETTE BANK | 2 | \$475,555.06 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 6 | \$1,285,778.24 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 5 | \$1,054,464.77 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$399,620.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,628,782.30 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$732,604.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 3 | \$689,582.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$383,814.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$479,544.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,791,300.68 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$204,805.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$239,543.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$224,791.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$758,525.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$431,109.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$182,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | NASA FEDERAL CREDIT UNION | 6 | \$1,540,776.16 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$862,140.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$199,779.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$216,799.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$292,635.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$499,418.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$279,634.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$595,352.59 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$279,999.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$175,455.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 4 | \$1,124,491.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,883,908.04 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$184,824.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$279,734.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 3 | \$753,416.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$260,602.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$863,184.95 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | PAVILION MORTGAGE COMPANY | 2 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$179,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$1,080,319.57 | 0.47% | 0 | \$0.00 | NA | 0 |
| | POINT LOMA CREDIT UNION | 1 | \$224,786.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,500,089.70 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$263,755.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$456,787.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$327,696.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PUTNAM SAVINGS BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$489,699.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 3 | \$614,227.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$427,396.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,473,603.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$716,623.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$214,796.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$1,188,759.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$264,760.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,720,043.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$209,819.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 10 | \$2,353,044.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$177,281.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$2,549,722.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$971,473.39 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$897,704.33 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$308,457.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,019,195.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,727,632.27 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$406,414.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$197,512.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 3 | \$617,974.03 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$584,911.61 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,485,413.15 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$199,810.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$790,019.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 2 | \$391,807.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$265,493.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,293.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$199,823.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$645,310.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,195,954.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$528,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED BANK, N.A. | 1 | \$232,442.63 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$622,434.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,715.35 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$678,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,336.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$489,140.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$499,913.68 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$332,206.65 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,704,787.15 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$538,850.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$384,820.66 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$189,819.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$1,312,882.92 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 5 | \$1,092,802.64 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WORLD SAVINGS BANK | 1 | \$271,754.10 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$213,202.35 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$22,922,145.10 | 9.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 921 | \$232,713,587.00 | 100% | 3 | \$1,015,851.88 | | 1 | \$4 |
| 31412LCM0 | ARVEST MORTGAGE COMPANY | 8 | \$545,425.87 | 6.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$295,662.26 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$78,930.30 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,486,491.81 | 19.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|
| | PHH MORTGAGE CORPORATION | 42 | \$2,880,384.19 | 36.92% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$42,709.44 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$1,409,072.90 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,062,445.08 | 13.63% | 1 | \$57,422.50 | NA | 0 |
| Total | | 117 | \$7,801,121.85 | 100% | 1 | \$57,422.50 | | 0 |
| | | | | | | | | |
| 31412LCN8 | ARVEST MORTGAGE COMPANY | 3 | \$291,455.16 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$405,157.55 | 4.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$299,907.01 | 3.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,802,774.13 | 18.38% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$3,484,628.25 | 35.53% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$109,595.90 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,072,511.59 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,342,374.58 | 23.88% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$9,808,404.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LCP3 | ARVEST MORTGAGE COMPANY | 2 | \$231,888.98 | 3.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$240,692.52 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,542,137.40 | 20.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$2,361,010.53 | 31.37% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$573,258.07 | 7.62% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$709,112.03 | 9.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,868,140.93 | 24.82% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$7,526,240.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LCQ1 | ARVEST MORTGAGE COMPANY | 2 | \$294,350.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$582,410.29 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$272,609.33 | 1.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,062,682.18 | 21.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$3,272,947.65 | 23.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$275,244.82 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 13 | \$1,793,069.90 | 12.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$4,453,807.85 | 31.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$14,007,122.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LCR9 | ARVEST MORTGAGE COMPANY | 2 | \$324,943.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$3,354,224.65 | 4.22% | 1 | \$385,854.92 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$771,046.14 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 48 | \$10,637,193.51 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 101 | \$23,895,397.95 | 30.07% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 7 | \$1,875,458.66 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,171,287.55 | 1.47% | 1 | \$179,139.13 | NA | 1 | \$1 |
| | WASHINGTON MUTUAL BANK | 61 | \$14,847,715.52 | 18.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$22,594,435.41 | 28.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$79,471,702.99 | 100% | 2 | \$564,994.05 | | 1 | \$1 |
| | | | | | | | | | |
| 31412LCS7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$157,667.59 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$48,108.54 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$74,809.88 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$142,368.95 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$464,274.16 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$66,120.02 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$133,090.04 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$54,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 13 | \$786,494.89 | 9.96% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$89,962.19 | 1.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,959.01 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$157,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$69,939.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$51,955.23 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$52,955.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,932.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$124,600.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$151,400.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$240,048.09 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$69,939.73 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$42,765.78 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$44,962.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$40,680.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$163,359.23 | 2.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$59,292.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$80,555.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$190,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$72,750.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$44,461.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$277,300.00 | 3.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$52,456.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$74,935.43 | 0.95% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$73,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,846.70 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$57,950.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$61,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$189,404.89 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$146,330.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,936.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$61,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$79,931.12 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$62,806.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$55,955.22 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$65,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$73,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$57,951.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$79,540.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,154.18 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,113,674.14 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$7,969,877.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LCT5 | AMARILLO NATIONAL BANK | 1 | \$89,844.58 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$189,836.42 | 2.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | |
| | ASSOCIATED BANK, NA | 6 | \$584,496.02 | 8.35% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$755,576.60 | 10.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,926.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$94,918.21 | 1.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,920.42 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$403,634.59 | 5.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$93,525.15 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,160.45 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$92,374.22 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$91,925.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$97,915.62 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$97,523.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$87,926.08 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$92,420.35 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$86,250.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,920.03 | 1.43% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,661.15 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$187,500.00 | 2.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PLANTATION FEDERAL BANK | 1 | \$95,239.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$88,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$91,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$104,911.78 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$99,918.03 | 1.43% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$186,181.56 | 2.66% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$181,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,921.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,315,799.12 | 33.07% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,999,727.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LCU2 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$115,272.58 | 2.81% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$119,896.68 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,901.64 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$465,232.63 | 11.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$124,550.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$230,705.98 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$122,500.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$242,299.86 | 5.91% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$113,901.85 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,105.57 | 2.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$109,907.59 | 2.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,911.58 | 2.73% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,150.63 | 2.69% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | OPPORTUNITIES CREDIT UNION | 1 | \$109,909.84 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$115,050.86 | 2.81% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$121,900.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,408,759.20 | 34.38% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,096,956.49 | 100% | 0 | \$0.00 | | 0 |
| 31412LCV0 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$134,189.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$134,084.46 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$130,387.63 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$133,876.17 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,075,989.02 | 14.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$288,469.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$141,750.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$275,511.85 | 3.78% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$137,881.18 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,872.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$124,894.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$276,292.66 | 3.79% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,385.65 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,894.99 | 1.71% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$124,899.05 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$255,784.92 | 3.51% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,886.59 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 2 | \$269,855.95 | 3.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,892.46 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$128,688.67 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,894.44 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$148,313.00 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,702,324.04 | 37.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$7,290,018.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LCW8 | ASSOCIATED BANK, NA | 1 | \$153,467.75 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$160,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 9 | \$1,449,318.79 | 23.18% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$336,713.32 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | CONCORD MORTGAGE CORPORATION | 1 | \$149,747.22 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$153,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,462.59 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$169,453.98 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$160,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | NEWTOWN SAVINGS BANK | 1 | \$164,857.94 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,856.22 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$164,208.50 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,553.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$159,303.41 | 2.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,813.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$152,418.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,086,665.60 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,251,490.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LCX6 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$567,062.74 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$738,537.57 | 18.51% | 0 | \$0.00 | NA | 0 |
| | | HARTFORD FUNDING LTD. | 1 | \$217,821.31 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$591,500.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,874,992.71 | 47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,989,914.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LCY4 | | ALTRA FEDERAL CREDIT UNION | 1 | \$408,564.83 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$183,568.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$233,291.50 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$391,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | BANK OF LENOX | 1 | \$360,707.09 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 19 | \$5,147,454.37 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$235,796.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,302,068.33 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | DENALI STATE BANK | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | FARMERS & MERCHANTS BANK | 1 | \$208,892.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$199,831.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF OHIO | 1 | \$294,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 2 | \$420,089.06 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$233,698.62 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,617,783.53 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$540,545.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$179,345.46 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$195,835.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$416,640.98 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$664,216.69 | 2.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$290,267.68 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$182,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$217,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$882,833.83 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$229,069.39 | 0.87% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$190,647.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,831.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$568,127.41 | 2.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$449,621.94 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$401,477.83 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$427,141.94 | 1.62% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$264,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$179,374.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TWIN COUNTY CREDIT UNION | 1 | \$206,826.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,448,545.15 | 27.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 104 | \$26,575,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LCZ1 | ARVEST MORTGAGE COMPANY | 3 | \$178,035.07 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$180,068.87 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$62,945.76 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$829,380.79 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$880,881.45 | 18.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 22 | \$1,439,913.67 | 29.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,181,097.01 | 24.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$4,833,322.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDA5 | CITIMORTGAGE, INC. | 2 | \$342,426.99 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 50 | \$10,514,959.98 | 96.85% | 1 | \$154,563.09 | NA | 0 | |
| Total | | 52 | \$10,857,386.97 | 100% | 1 | \$154,563.09 | | 0 | |
| 31412LDB3 | AEA FEDERAL CREDIT UNION | 1 | \$61,550.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$200,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$145,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$40,655.90 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$409,714.07 | 18.73% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,265.20 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 1 | \$285,938.47 | 13.07% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$120,297.00 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$253,412.07 | 11.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$280,086.29 | 12.81% | 0 | \$0.00 | NA | 0 | |

| Total | | | 16 | \$2,186,919.00 | 100% | 0 | \$0.00 | | 0 |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LDC1 | ABACUS FEDERAL SAVINGS BANK | | 1 | \$69,569.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 1 | \$48,701.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AF BANK | | 1 | \$129,201.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | | 2 | \$461,054.87 | 5.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$68,270.10 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | | 1 | \$152,873.72 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 2 | \$242,749.46 | 2.69% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | | 1 | \$137,754.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | | 4 | \$590,861.29 | 6.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$145,039.39 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | 1 | \$239,936.93 | 2.66% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | | 6 | \$525,316.20 | 5.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | | 1 | \$117,492.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$79,029.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | | 7 | \$867,325.67 | 9.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | | 1 | \$105,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | | 3 | \$327,152.81 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | | 2 | \$99,383.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | | 2 | \$211,185.63 | 2.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | | 2 | \$160,014.66 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | | 2 | \$112,007.94 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$92,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$56,055.84 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$285,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$130,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$116,817.87 | 1.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$69,567.04 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$53,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$75,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$61,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$83,483.94 | 0.92% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$195,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$178,901.63 | 1.98% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$44,725.36 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$190,919.82 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$92,031.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$172,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$363,269.64 | 4.02% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$63,612.11 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$83,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$63,507.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$91,430.95 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$93,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,811.81 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,200,029.48 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$9,031,384.22 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LDD9 | CARROLLTON BANK | 1 | \$41,747.17 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$49,701.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$333,010.72 | 13.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$114,317.11 | 4.75% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$45,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$138,163.27 | 5.75% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$49,145.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$177,036.92 | 7.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$56,159.89 | 2.34% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,223.87 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$67,590.67 | 2.81% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, N.A. | 1 | \$101,932.68 | 4.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$62,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$83,497.78 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$173,399.86 | 7.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,886.35 | 7.65% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,030.39 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$42,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$578,547.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,404,889.74 | 100% | 0 | \$0.00 | | 0 |
| 31412LDE7 | ARVEST MORTGAGE COMPANY | 1 | \$76,514.01 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$1,367,732.97 | 84.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 1 | \$169,949.46 | 10.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,614,196.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDF4 | | ARVEST MORTGAGE COMPANY | 1 | \$124,232.06 | 8.32% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$128,223.46 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | | HOME BANC MORTGAGE CORPORATION | 1 | \$99,389.79 | 6.65% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,141,617.12 | 76.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,493,462.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDG2 | | ALPINE BANK OF ILLINOIS | 1 | \$45,836.71 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 1 | \$76,524.48 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 2 | \$241,317.53 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK, N.A. | 1 | \$130,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$198,193.94 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 1 | \$54,208.11 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 3 | \$371,991.69 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | \$239,120.69 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 1 | \$180,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$201,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$228,981.85 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$57,144.25 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$161,424.93 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,848.48 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CENTURY BANK, NA | 1 | \$105,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$371,169.32 | 2.91% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|--------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 1 | \$54,804.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 9 | \$2,008,665.17 | 15.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$517,157.65 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$84,698.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$1,033,763.82 | 8.1% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION- | 1 | \$122,653.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$106,819.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$406,681.46 | 3.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$467,933.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$49,822.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$475,837.13 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$164,408.06 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$300,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 3 | \$616,779.34 | 4.83% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$152,468.04 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$129,533.62 | 1.01% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$64,769.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$457,345.40 | 3.58% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$226,185.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$153,289.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$148,402.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$224,184.27 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,376,779.60 | 10.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 79 | \$12,765,543.91 | 100% | 0 | \$0.00 | | 0 |
| 31412LDH0 | ARVEST MORTGAGE COMPANY | 8 | \$935,500.00 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$473,605.54 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 67 | \$13,132,494.82 | 89.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$175,740.43 | 1.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$14,717,340.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDJ6 | ADVANTAGE BANK | 1 | \$74,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 4 | \$255,517.54 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$63,433.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$192,757.25 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$97,062.97 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$213,657.34 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$79,724.91 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$75,234.81 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$319,786.32 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$128,550.73 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$79,721.98 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$78,924.75 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$104,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$51,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$124,572.91 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$121,641.44 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$42,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$199,211.90 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT | 1 | \$68,264.46 | 0.65% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$147,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$129,543.37 | 1.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$112,817.76 | 1.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$49,824.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$112,702.75 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$51,321.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$293,671.87 | 2.78% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,727.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$171,163.80 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$42,853.71 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$44,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$126,503.60 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 6 | \$373,787.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$69,759.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$112,808.85 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$136,822.09 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$71,655.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$43,049.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$69,517.90 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN MANITOWOC | | | | | | | |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$59,791.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$49,658.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,784.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$73,416.68 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$154,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$74,739.35 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,789.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 2 | \$136,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,142.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,224.98 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$72,574.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$77,928.22 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,744.84 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$82,725.71 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$197,044.96 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$221,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$58,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$49,827.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$43,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$184,380.73 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$61,782.23 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$70,758.46 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$62,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$59,577.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$75,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$120,214.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$296,471.60 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$353,773.77 | 3.35% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$54,563.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$52,819.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$64,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$79,724.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$69,759.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$69,759.30 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$130,542.50 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK | 1 | \$72,751.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,442.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$97,663.02 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,809.48 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$346,034.69 | 3.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$1,076,022.98 | 10.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$10,576,189.68 | 100% | 0 | \$0.00 | | 0 |
| 31412LDK3 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$933,609.86 | 1.64% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$125,172.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$380,165.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 2 | \$252,087.29 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$781,504.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$679,756.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$143,007.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$155,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$332,567.09 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | \$264,673.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$219,243.51 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$87,700.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$244,151.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$665,029.28 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,945.35 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$350,763.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$1,186,557.59 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 8 | \$1,319,290.32 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$450,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF OAKFIELD | 1 | \$122,083.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 3 | \$421,031.67 | 0.74% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$415,550.78 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$867,562.02 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$251,432.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 2 | \$493,783.63 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$174,385.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,690.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$244,655.84 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$134,525.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,187,020.87 | 2.08% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$338,525.62 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,432,801.38 | 4.26% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$235,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$639,500.33 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,113.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$251,314.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$119,582.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,518.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$185,346.69 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | | | | | | | |
| | DENALI STATE BANK | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$143,831.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,597.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 25 | \$3,496,928.23 | 6.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,290,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$88,298.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$305,993.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$557,429.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$777,664.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$909,188.40 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$863,679.39 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$89,683.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$758,342.43 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$410,917.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$109,241.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$164,438.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$155,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$241,194.53 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,809,355.20 | 3.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$205,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$143,001.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$159,438.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$174,391.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 14 | \$2,794,354.60 | 4.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$357,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$263,196.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$188,255.46 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION- | 1 | \$123,573.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,557.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$124,147.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$87,207.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$121,172.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$268,068.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$122,074.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$167,409.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$546,702.72 | 0.96% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$329,114.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK, FSB | 1 | \$219,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$152,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$394,468.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$381,975.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$180,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$897,807.26 | 1.57% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 2 | \$468,887.89 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$354,557.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$236,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$297,955.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$129,946.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$191,907.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,053,206.61 | 1.85% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 1 | \$280,096.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$319,685.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK | 1 | \$99,656.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$89,683.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 2 | \$214,132.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$191,652.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$124,570.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$92,676.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,470.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$114,604.56 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,504.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 2 | \$287,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$147,028.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 4 | \$735,465.74 | 1.29% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$478,346.10 | 0.84% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK FINANCIAL | 2 | \$468,826.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$221,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$143,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$229,209.12 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$113,512.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$419,674.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$132,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$189,346.67 | 0.33% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A. | 1 | \$134,535.79 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED COMMUNITY BANK | 2 | \$189,655.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$174,398.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$521,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$323,964.96 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,391.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$266,865.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$199,304.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$303,336.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$92,377.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,841,972.28 | 6.67% | 0 | \$0.00 | NA | 0 |
| Total | | 340 | \$57,081,160.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LDL1 | ARVEST MORTGAGE COMPANY | 17 | \$3,068,529.37 | 17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$89,298.42 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$327,258.69 | 1.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 92 | \$12,584,710.23 | 69.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,418,772.63 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$649,360.66 | 3.13% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$18,137,930.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LDM9 | AMARILLO NATIONAL BANK | 1 | \$115,225.39 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$108,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$111,037.18 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$57,805.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$241,690.93 | 2.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$75,744.18 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$215,272.96 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 3 | \$167,244.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$215,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$670,734.74 | 6.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$814,124.87 | 7.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$44,853.34 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$87,207.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$189,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,835.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE CORPORATION OF THE DELTA | 1 | \$48,585.92 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$91,690.34 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$347,825.30 | 3.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$66,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$51,824.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$125,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$46,652.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$191,353.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$357,711.95 | 3.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$147,916.79 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$643,005.17 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$167,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | GREENWOOD CREDIT UNION | 1 | \$136,045.45 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$159,924.87 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$62,790.21 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,158.52 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | MAIN STREET BANK AND TRUST | 1 | \$106,041.87 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$72,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$89,086.47 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$119,600.40 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$350,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$68,770.23 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$52,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$190,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,734.10 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$129,502.74 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$86,419.04 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 2 | \$196,348.32 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$78,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | TEXAS BANK | 2 | \$81,265.26 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HONOR STATE BANK | 1 | \$114,612.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$103,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$230,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,416,575.34 | 13.81% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,267,168.68 | 100% | 0 | \$0.00 | | 0 |
| 31412LDN7 | ARVEST MORTGAGE COMPANY | 7 | \$393,963.44 | 6.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$882,417.61 | 15.37% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$230,222.47 | 4.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$904,082.65 | 15.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$2,187,316.17 | 38.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,141,591.82 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,739,594.16 | 100% | 0 | \$0.00 | | 0 |
| 31412LDP2 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$870,476.10 | 5.35% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$182,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$165,630.34 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$41,310.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$708,881.32 | 4.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$400,138.53 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,643.88 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$279,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$204,543.02 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$356,052.18 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 4 | \$564,750.24 | 3.47% | 0 | \$0.00 | NA | 0 |

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|---|---|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$120,741.97 | 0.74% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,269,922.21 | 7.81% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$163,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$568,742.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$45,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$134,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| COUNTRY BANK FOR SAVINGS | 1 | \$109,029.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$259,437.28 | 1.6% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$48,895.51 | 0.3% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$109,761.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,070,506.98 | 6.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$101,782.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 1 | \$66,854.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$105,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,690.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$464,507.35 | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$293,010.21 | 1.8% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$310,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 2 | \$210,450.27 | 1.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 4 | \$579,554.35 | 3.56% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | HOME FINANCING CENTER INC. | 1 | \$199,554.16 | 1.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$222,517.35 | 1.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$79,824.27 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$495,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$284,200.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$212,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$74,837.68 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,029.72 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,697.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$170,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$383,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,758.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,179.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$187,030.31 | 1.15% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$122,476.37 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,095.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$292,952.65 | 1.8% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$225,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$139,710.22 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$249,466.89 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$80,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$109,765.43 | 0.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$980,357.19 | 6.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$16,263,467.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDQ0 | ARVEST MORTGAGE COMPANY | 4 | \$482,742.93 | 3.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$452,050.21 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 63 | \$10,952,104.31 | 89.25% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$269,991.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$113,756.90 | 0.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$12,270,645.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412LDR8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$315,336.10 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$133,718.48 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$664,015.82 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$142,555.01 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$396,074.06 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$331,777.05 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$177,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$130,974.24 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$91,812.40 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$635,972.62 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,546.54 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|-------------------------------------|----|----------------|--------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$138,707.97 | 0.82% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$116,757.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$524,823.21 | 3.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,420.45 | 1.66% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$92,414.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$114,957.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$186,025.57 | 1.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$159,673.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$99,789.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$88,890.21 | 0.53% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$107,773.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,183,668.54 | 12.97% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$145,834.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$288,523.43 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$78,235.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$92,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$203,970.56 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$195,588.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$152,678.55 | 0.91% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$209,747.88 | 1.25% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$232,383.20 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$90,817.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$359,265.94 | 2.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$78,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$211,561.20 | 1.26% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$143,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$315,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$78,007.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$320,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$66,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$79,834.41 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,789.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$237,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$152,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$78,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$135,094.80 | 0.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$207,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$312,048.51 | 1.85% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$320,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$122,432.02 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$86,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$148,292.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$94,809.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$654,000.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$135,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$155,681.91 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$528,042.85 | 3.14% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$345,238.86 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$49,894.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,533.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$89,813.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$203,577.76 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$451,430.04 | 2.71% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$16,835,362.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412LDS6 | ARVEST MORTGAGE COMPANY | 2 | \$171,014.17 | 4.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$276,435.18 | 7.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$354,985.72 | 9.09% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,082,503.90 | 27.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$1,759,383.70 | 45.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,218.75 | 6.7% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,906,541.42 | 100% | 0 | \$0.00 | | 0 |
| 31412LDT4 | PHH MORTGAGE CORPORATION | 27 | \$5,124,335.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,124,335.64 | 100% | 0 | \$0.00 | | 0 |
| 31412LDU1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$396,000.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$400,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$408,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$625,500.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$1,251,000.00 | 11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$417,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$826,604.32 | 7.27% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$533,850.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$385,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$399,000.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$826,500.00 | 7.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | SKY FINANCIAL GROUP | | | | | | | |
| | | STATE BANK OF SOUTHERN UTAH | 2 | \$807,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | THE CREDIT UNION OF ALABAMA FCU | 1 | \$393,500.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$400,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$2,052,194.96 | 18.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$11,372,149.28 | 100% | 0 | \$0.00 | | 0 |
| 31371NBY0 | | CHASE HOME FINANCE, LLC | 94 | \$20,221,223.24 | 30.46% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 35 | \$6,595,656.16 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 93 | \$17,415,743.07 | 26.24% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 10 | \$1,954,750.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$20,189,414.41 | 30.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 338 | \$66,376,786.88 | 100% | 0 | \$0.00 | | 0 |
| 31371NBZ7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,163,420.35 | 51.64% | 1 | \$251,388.11 | NA | 1 |
| | | Unavailable | 33 | \$4,835,980.23 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$9,999,400.58 | 100% | 1 | \$251,388.11 | | 1 |
| 31371NC29 | | BANK OF AMERICA NA | 9 | \$1,380,948.35 | 0.86% | 1 | \$156,292.28 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$676,733.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CCO MORTGAGE CORPORATION | 16 | \$1,281,787.17 | 0.8% | 1 | \$57,867.88 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$614,049.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$23,890,202.88 | 14.93% | 9 | \$1,964,728.44 | NA | 0 |
| | | EVERBANK | 5 | \$457,223.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$260,928.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURES AND TRADERS TRUST COMPANY | 2 | \$334,510.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,437,605.23 | 1.52% | 1 | \$291,001.87 | NA | 0 |
| | | Unavailable | 1 | \$62,900.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$177,686.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$133,400.23 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$218,519.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 652 | \$127,789,836.64 | 79.86% | 31 | \$5,345,626.49 | NA | 0 | |
| Total | | 851 | \$160,041,331.17 | 100% | 43 | \$7,815,516.96 | | 0 | |
| 31371NC37 | Unavailable | 5 | \$1,117,704.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,117,704.39 | 100% | 0 | \$0.00 | | 0 | |
| 31371NC45 | CHEVY CHASE BANK FSB | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 85 | \$17,193,605.00 | 8.12% | 2 | \$301,164.20 | NA | 0 | |
| | EVERBANK | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,407,999.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$404,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 888 | \$192,175,540.06 | 90.81% | 48 | \$11,105,647.65 | NA | 1 | \$1 |
| Total | | 981 | \$211,644,494.06 | 100% | 50 | \$11,406,811.85 | | 1 | \$1 |
| 31371NC52 | BANK OF AMERICA NA | 4 | \$660,264.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$646,370.23 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 15 | \$2,081,865.75 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$746,977.29 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$384,668.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,050.30 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 11 | \$1,675,828.71 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$7,260,067.56 | 10.19% | 3 | \$530,985.48 | NA | 1 | \$1 |
| | GUARANTY BANK F.S.B. | 4 | \$694,811.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$668,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | 17 | \$2,345,319.38 | 3.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | | |
| | HOMESTREET BANK | 2 | \$153,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 20 | \$2,414,095.46 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 5 | \$955,366.82 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,773,943.09 | 10.91% | 1 | \$359,588.30 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$980,125.38 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 17 | \$2,441,460.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$568,019.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$303,623.27 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 7 | \$522,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$557,607.81 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$109,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 6 | \$968,373.97 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 244 | \$35,875,423.54 | 50.36% | 1 | \$214,302.28 | NA | 0 | |
| Total | | 471 | \$71,234,911.08 | 100% | 5 | \$1,104,876.06 | | 1 | \$1 |
| | | | | | | | | | |
| 31371NC60 | BANK OF AMERICA NA | 7 | \$1,810,889.63 | 12.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,823,681.70 | 19.19% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,142,199.92 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 2 | \$428,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$699,190.61 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$7,806,579.92 | 53.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$14,710,541.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NC78 | BANK OF AMERICA NA | 7 | \$1,647,894.07 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$4,786,080.44 | 15.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,359,566.78 | 4.39% | 1 | \$159,318.19 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$3,056,063.10 | 9.86% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$207,912.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$19,924,454.96 | 64.31% | 3 | \$402,628.32 | NA | 0 |
| Total | | 152 | \$30,981,971.36 | 100% | 4 | \$561,946.51 | | 0 |
| 31371NC86 | BANK OF AMERICA NA | 3 | \$427,179.11 | 8.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,741,055.62 | 91.73% | 1 | \$236,624.94 | NA | 0 |
| Total | | 38 | \$5,168,234.73 | 100% | 1 | \$236,624.94 | | 0 |
| 31371NC94 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,233,790.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$898,868.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$2,151,925.00 | 9.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$19,360,707.47 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,645,290.47 | 100% | 0 | \$0.00 | | 0 |
| 31371NCH6 | BANK OF AMERICA NA | 6 | \$1,268,911.25 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$986,409.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$382,299.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$351,135.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 45 | \$14,105,097.25 | 3.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$259,468.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,028,327.93 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$94,202.41 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$13,731,577.83 | 3.61% | 1 | \$258,422.86 | NA | 0 |
| | HEMBA NC MORTGAGE CORPORATION | 1 | \$120,870.64 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$779,152.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$9,017,510.50 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | PULTE MORTGAGE, L.L.C. | 15 | \$3,362,571.82 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 3 | \$493,752.25 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,028,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$94,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,121 | \$333,324,575.86 | 87.64% | 3 | \$828,479.25 | NA | 1 | \$2 |
| Total | | 1,313 | \$380,428,762.60 | 100% | 4 | \$1,086,902.11 | | 1 | \$2 |
| 31371NCJ2 | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$596,248.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$999,719.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$692,292.20 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 10 | \$1,697,183.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 454 | \$111,475,663.29 | 7.2% | 2 | \$273,586.53 | NA | 0 | |
| | EVERBANK | 15 | \$3,175,378.56 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,453 | \$299,479,198.73 | 19.35% | 6 | \$1,077,133.47 | NA | 2 | \$4 |
| | FREEDOM MORTGAGE CORP. | 2 | \$476,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME Banc MORTGAGE CORPORATION | 20 | \$3,223,703.72 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 70 | \$15,728,577.95 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$783,899.84 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 2 | \$377,477.82 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 49 | \$11,494,443.23 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,075,236.80 | 0.26% | 1 | \$154,449.82 | NA | 0 | |
| | NCB, FSB | 9 | \$2,098,476.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 8 | \$992,787.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 217 | \$48,153,271.86 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$783,728.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 5 | \$585,633.08 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,449,366.44 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| | TRUSTMARK NATIONAL BANK | 39 | \$6,419,590.48 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4,112 | \$1,031,162,811.99 | 66.63% | 17 | \$4,539,688.94 | NA | 3 | \$1,0 |
| Total | | 6,526 | \$1,547,921,090.31 | 100% | 26 | \$6,044,858.76 | | 5 | \$1,5 |
| 31371NCK9 | ALABAMA HOUSING FINANCE AUTHORITY | 5 | \$673,223.41 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 4 | \$599,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 28 | \$3,188,996.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 110 | \$26,544,252.61 | 4.63% | 2 | \$642,480.37 | NA | 1 | \$2 |
| | CROWN MORTGAGE COMPANY | 4 | \$533,547.16 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 47 | \$7,709,294.62 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 325 | \$59,688,490.75 | 10.42% | 3 | \$540,956.73 | NA | 2 | \$3 |
| | GUARANTY BANK F.S.B. | 2 | \$427,932.15 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 149 | \$22,620,595.43 | 3.95% | 1 | \$139,425.98 | NA | 0 | |
| | HOMESTREET BANK | 21 | \$4,204,822.34 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 45 | \$5,002,164.82 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 8 | \$1,425,440.68 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$17,230,204.04 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,116,259.21 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 19 | \$2,858,995.08 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,903,019.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 12 | \$1,980,481.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 134 | \$30,100,659.94 | 5.25% | 1 | \$248,066.89 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,338,063.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$351,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 26 | \$4,346,191.38 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,650 | \$375,145,993.62 | 65.47% | 9 | \$2,596,849.04 | NA | 4 | \$1,1 |
| Total | | 2,707 | \$572,989,172.63 | 100% | 16 | \$4,167,779.01 | | 7 | \$1,8 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31371NCL7 | BANK OF AMERICA NA | 5 | \$716,786.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$318,257.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$89,799.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 178 | \$35,714,302.24 | 32.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 27 | \$4,905,079.57 | 4.49% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,932,174.69 | 1.77% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,624,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$179,598.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,303,459.84 | 1.19% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$154,297.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$368,152.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 327 | \$62,007,246.33 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | 572 | \$109,363,954.46 | 100% | 0 | \$0.00 | | 0 |
| 31371NCM5 | BANK OF AMERICA NA | 36 | \$6,448,414.59 | 1.44% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$984,349.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 5 | \$541,909.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 448 | \$69,165,222.38 | 15.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 95 | \$14,182,731.61 | 3.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 405 | \$64,861,624.02 | 14.46% | 3 | \$424,135.10 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,838,251.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 9 | \$1,425,832.30 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$6,963,801.32 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 90 | \$14,701,326.87 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,786,362.15 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$17,054,699.55 | 3.8% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$846,572.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$460,376.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,282,287.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 40 | \$5,926,279.41 | 1.32% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$3,146,016.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$812,786.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$5,571,302.74 | 1.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$200,772.49 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 134 | \$21,409,539.37 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,203 | \$204,348,612.14 | 45.56% | 2 | \$586,665.86 | NA | 0 |
| Total | | 2,718 | \$448,704,070.19 | 100% | 5 | \$1,010,800.96 | | 0 |
| 31371NCN3 | BANK OF AMERICA NA | 42 | \$4,952,808.17 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 7 | \$1,177,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$303,266.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 78 | \$9,345,147.24 | 6.9% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 26 | \$3,069,867.57 | 2.27% | 1 | \$74,900.94 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,145,828.19 | 15.62% | 1 | \$129,146.28 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$158,210.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 12 | \$1,638,856.36 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$3,723,948.15 | 2.75% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | GMAC MORTGAGE, LLC | 38 | \$5,024,273.83 | 3.71% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$263,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$5,585,866.38 | 4.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$470,141.69 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 6 | \$781,704.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 49 | \$5,438,375.46 | 4.02% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$915,609.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$366,173.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$470,561.11 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 518 | \$70,237,760.83 | 51.89% | 3 | \$531,641.78 | NA | 0 |
| Total | | 1,049 | \$135,358,600.11 | 100% | 5 | \$735,689.00 | | 0 |
| 31371NCP8 | CHASE HOME FINANCE | 5 | \$387,021.23 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$304,012.93 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,727.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$514,291.73 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,041,669.28 | 11.78% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$420,445.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$796,895.97 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$961,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,407,520.29 | 12.85% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$142,481.98 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$1,838,114.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE | 2 | \$227,293.45 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | COMPANY, LLC | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,307,261.99 | 3.81% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$591,480.15 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$81,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 52 | \$10,513,628.88 | 30.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$125,683.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,312,842.78 | 21.32% | 1 | \$65,508.04 | NA | 0 |
| Total | | 195 | \$34,298,870.21 | 100% | 1 | \$65,508.04 | | 0 |
| 31371NCQ6 | CHASE HOME FINANCE | 18 | \$1,927,697.96 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$346,555.26 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$111,604.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$360,330.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,315,078.85 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 110 | \$16,110,851.98 | 30.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$935,444.03 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,748,821.19 | 3.27% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURES AND TRADERS TRUST COMPANY | 6 | \$961,101.66 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$759,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$625,164.36 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW CENTURY MORTGAGE CORPORATION | 1 | \$128,072.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 30 | \$4,629,332.03 | 8.66% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 24 | \$2,357,961.59 | 4.41% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$263,495.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 136 | \$20,875,584.83 | 39.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 371 | \$53,456,096.21 | 100% | 0 | \$0.00 | | 0 | |
| 31371NCR4 | CHASE HOME FINANCE | 8 | \$800,140.73 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$238,784.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$408,966.38 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$36,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$283,120.27 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$3,177,245.52 | 17.73% | 0 | \$0.00 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 6 | \$634,502.92 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,079,940.75 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$879,227.43 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$180,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$429,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$563,030.17 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$59,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$183,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$8,963,424.50 | 50.05% | 1 | \$51,662.20 | NA | 0 | |
| Total | | 194 | \$17,916,182.67 | 100% | 1 | \$51,662.20 | | 0 | |
| 31371NCS2 | BANK OF AMERICA NA | 5 | \$333,388.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 91 | \$11,715,307.32 | 17.1% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$964,769.84 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | \$5,926,659.24 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$873,361.06 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 8 | \$1,082,395.02 | 1.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$925,790.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$258,649.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 34 | \$3,804,745.66 | 5.55% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$751,560.38 | 1.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$861,548.58 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$50,766.75 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$40,779,664.13 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 564 | \$68,508,606.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NCT0 | BANK OF AMERICA NA | 10 | \$817,847.61 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 107 | \$9,349,670.37 | 12.64% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 33 | \$2,530,991.04 | 3.42% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,080,969.46 | 13.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,060,745.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$215,770.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 16 | \$1,868,839.34 | 2.53% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,032,668.90 | 4.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 74 | \$7,512,371.49 | 10.16% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,105,669.45 | 4.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$950,350.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$678,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$58,711.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 302 | \$32,710,149.75 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | 735 | \$73,973,254.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|------------|------------------------|----|----------|--------------|
| 31371NCX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$9,086,484.25 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 639 | \$142,755,472.71 | 14.77% | 37 | \$10,065,827.14 | NA | 2 | \$6 |
| | | EVERBANK | 6 | \$965,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 4 | \$1,117,094.65 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 24 | \$4,469,144.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,039,769.57 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3,284 | \$805,918,215.63 | 83.36% | 170 | \$46,175,894.08 | NA | 6 | \$1,9 |
| Total | | | 4,009 | \$966,766,930.81 | 100% | 207 | \$56,241,721.22 | | 8 | \$2,5 |
| 31371NCY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$10,096,924.13 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 532 | \$129,866,279.24 | 17.73% | 18 | \$3,944,933.53 | NA | 0 | |
| | | EVERBANK | 2 | \$318,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,193,999.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$242,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 26 | \$5,932,055.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 4 | \$1,212,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2,224 | \$583,286,627.62 | 79.66% | 70 | \$18,142,046.10 | NA | 1 | \$2 |
| Total | | | 2,835 | \$732,260,485.52 | 100% | 88 | \$22,086,979.63 | | 1 | \$2 |
| 31371NDA0 | | CHEVY CHASE BANK FSB | 1 | \$388,455.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,491,558.83 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$847,900.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$272,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 364 | \$77,777,346.16 | 91.42% | 28 | \$7,318,702.84 | NA | 0 | |
| Total | | | 398 | \$85,065,259.99 | 100% | 28 | \$7,318,702.84 | | 0 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NDB8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,397,382.00 | 25.94% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,541,400.00 | 28.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,448,025.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,386,807.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NDC6 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,346,027.51 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,633,200.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,548,985.90 | 62.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,528,213.41 | 100% | 0 | \$0.00 | | 0 |
| 31371NDD4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$450,000.00 | 12.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,543,669.99 | 42.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,613,048.14 | 44.72% | 1 | \$284,000.00 | NA | 0 |
| Total | | | 17 | \$3,606,718.13 | 100% | 1 | \$284,000.00 | | 0 |
| 31371NDE2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,887,570.38 | 48.84% | 1 | \$320,512.61 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,417.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,957,189.25 | 50.02% | 2 | \$186,754.56 | NA | 0 |
| Total | | | 55 | \$5,912,177.55 | 100% | 3 | \$507,267.17 | | 0 |
| 31371NDF9 | | CHEVY CHASE BANK FSB | 1 | \$255,000.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$366,175.57 | 9.92% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$504,470.00 | 13.66% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,148.45 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$234,500.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,102,534.16 | 56.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,691,828.18 | 100% | 0 | \$0.00 | | 0 |
| 31371NDG7 | | BANK OF AMERICA NA | 6 | \$335,515.10 | 3.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CHASE HOME FINANCE, LLC | 6 | \$411,453.74 | 3.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 12 | \$865,591.45 | 8.23% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$96,250.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$331,527.71 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$8,478,474.69 | 80.6% | 1 | \$107,046.76 | NA | 0 |
| Total | | 131 | \$10,518,812.69 | 100% | 1 | \$107,046.76 | | 0 |
| 31371NDH5 | Unavailable | 16 | \$4,544,267.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,544,267.58 | 100% | 0 | \$0.00 | | 0 |
| 31371NDK8 | CHASE HOME FINANCE, LLC | 1 | \$74,135.88 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$69,932.38 | 1.95% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$456,357.24 | 12.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,993,125.32 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,593,550.82 | 100% | 0 | \$0.00 | | 0 |
| 31371NDL6 | BANK OF AMERICA NA | 17 | \$1,202,813.71 | 5.39% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 25 | \$1,944,569.19 | 8.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$76,946.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,760,557.85 | 21.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$898,485.76 | 4.03% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 14 | \$1,368,503.84 | 6.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$365,040.54 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,014,987.60 | 4.55% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$562,314.48 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$10,106,786.15 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | 295 | \$22,301,005.98 | 100% | 0 | \$0.00 | | 0 |
| 31371NDM4 | BANK OF AMERICA NA | 5 | \$377,051.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 3 | \$467,952.70 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$634,062.60 | 4.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|-----------|
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$342,426.98 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,306.86 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 21 | \$1,964,729.22 | 13.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$42,420.86 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$439,982.59 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 103 | \$10,162,964.69 | 69.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$14,609,897.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NDN2 | CHASE HOME FINANCE, LLC | 12 | \$1,976,810.73 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,858,827.53 | 16.98% | 4 | \$401,308.59 | NA | 1 | \$ |
| | Unavailable | 254 | \$31,563,276.60 | 78.13% | 12 | \$1,251,026.82 | NA | 0 | |
| Total | | 320 | \$40,398,914.86 | 100% | 16 | \$1,652,335.41 | | 1 | \$ |
| | | | | | | | | | |
| 31371NDZ5 | CHASE HOME FINANCE, LLC | 11 | \$1,397,826.45 | 18.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$327,417.35 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,837.21 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,363,754.41 | 72.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$7,360,835.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NEA9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$660,330.00 | 10.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,744,544.00 | 89.69% | 1 | \$139,460.00 | NA | 0 | |
| Total | | 37 | \$6,404,874.00 | 100% | 1 | \$139,460.00 | | 0 | |
| | | | | | | | | | |
| 31371NEB7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$490,884.50 | 11.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$3,736,582.90 | 88.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$4,227,467.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371QT24 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$528,716.87 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$276,792.48 | 5.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$1,138,000.00 | 23.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,928,748.31 | 60.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$4,872,257.66 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371QT32 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$103,500.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,438,018.13 | 43.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,801,282.21 | 53.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,342,800.34 | 100% | 0 | \$0.00 | | 0 |
| 31371QT40 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$286,134.74 | 19.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$294,100.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$892,813.49 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,473,048.23 | 100% | 0 | \$0.00 | | 0 |
| 31371QT57 | CITIMORTGAGE, INC. | 1 | \$192,354.69 | 19.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$797,431.81 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$989,786.50 | 100% | 0 | \$0.00 | | 0 |
| 31371QT65 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$111,000.00 | 28.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$145,863.93 | 37.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$137,162.19 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$394,026.12 | 100% | 0 | \$0.00 | | 0 |
| 31371QTM0 | CHASE HOME FINANCE | 1 | \$201,182.27 | 40.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$166,140.51 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$129,879.60 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$497,202.38 | 100% | 0 | \$0.00 | | 0 |
| 31371QTN8 | CHASE HOME FINANCE | 3 | \$357,041.27 | 74.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,740.70 | 25.89% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$481,781.97 | 100% | 0 | \$0.00 | | 0 |
| 31371QTP3 | CHASE HOME FINANCE | 7 | \$915,345.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$915,345.35 | 100% | 0 | \$0.00 | | 0 |
| 31371QTQ1 | CITIMORTGAGE, INC. | 3 | \$694,883.37 | 27.53% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$531,834.94 | 21.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 5 | \$1,297,240.48 | 51.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,523,958.79 | 100% | 0 | \$0.00 | | 0 |
| 31371QTS7 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$154,253.50 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$139,687.00 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,781,225.57 | 85.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,075,166.07 | 100% | 0 | \$0.00 | | 0 |
| 31371QTT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$274,900.00 | 10.29% | 1 | \$155,155.13 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,120.50 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$685,938.04 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,566,625.24 | 58.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,670,583.78 | 100% | 1 | \$155,155.13 | | 0 |
| 31371QTU2 | | Unavailable | 8 | \$988,433.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$988,433.40 | 100% | 0 | \$0.00 | | 0 |
| 31371QTV0 | | WASHINGTON MUTUAL BANK | 1 | \$211,000.00 | 14.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,277,373.09 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,488,373.09 | 100% | 0 | \$0.00 | | 0 |
| 31371QTW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$235,000.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,842.40 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$194,814.97 | 7.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,908,681.19 | 69.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,758,338.56 | 100% | 0 | \$0.00 | | 0 |
| 31371QTX6 | | CITIMORTGAGE, INC. | 6 | \$1,048,898.47 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$626,606.36 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$140,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$163,831.75 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$5,567,651.31 | 71.57% | 1 | \$216,890.94 | NA | 0 | |
| Total | | 43 | \$7,779,787.89 | 100% | 1 | \$216,890.94 | | 0 | |
| 31371QTY4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$660,501.89 | 32.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,341,999.14 | 67.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,002,501.03 | 100% | 0 | \$0.00 | | 0 | |
| 31371QTZ1 | CITIMORTGAGE, INC. | 2 | \$399,905.43 | 12.99% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$687,657.93 | 22.33% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$309,698.70 | 10.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$385,000.00 | 12.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,296,793.05 | 42.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,079,055.11 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4G6 | PHH MORTGAGE CORPORATION | 12 | \$2,850,054.37 | 62.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,717,251.01 | 37.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$4,567,305.38 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4H4 | PHH MORTGAGE CORPORATION | 10 | \$2,259,192.05 | 60.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,455,285.93 | 39.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,714,477.98 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4J0 | PHH MORTGAGE CORPORATION | 5 | \$936,465.77 | 40.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,382,968.84 | 59.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,319,434.61 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4K7 | PHH MORTGAGE CORPORATION | 16 | \$2,873,657.14 | 77.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$813,259.65 | 22.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,686,916.79 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4L5 | PHH MORTGAGE CORPORATION | 8 | \$1,287,105.67 | 75.9% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 1 | \$408,610.31 | 24.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,695,715.98 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4N1 | | PHH MORTGAGE CORPORATION | 6 | \$1,220,596.13 | 55.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$986,793.84 | 44.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,207,389.97 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4P6 | | PHH MORTGAGE CORPORATION | 87 | \$19,999,188.92 | 100% | 2 | \$671,400.00 | NA | 2 | \$6 |
| Total | | | 87 | \$19,999,188.92 | 100% | 2 | \$671,400.00 | | 2 | \$6 |
| 31400L4Q4 | | PHH MORTGAGE CORPORATION | 52 | \$11,961,318.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 52 | \$11,961,318.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4R2 | | PHH MORTGAGE CORPORATION | 98 | \$24,919,984.58 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 98 | \$24,919,984.58 | 100% | 0 | \$0.00 | | 0 | |
| 31400L4Z4 | | PHH MORTGAGE CORPORATION | 58 | \$11,598,437.21 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 58 | \$11,598,437.21 | 100% | 0 | \$0.00 | | 0 | |
| 31400L5A8 | | PHH MORTGAGE CORPORATION | 55 | \$12,717,080.29 | 100% | 1 | \$299,849.52 | NA | 1 | \$2 |
| Total | | | 55 | \$12,717,080.29 | 100% | 1 | \$299,849.52 | | 1 | \$2 |
| 31400L5B6 | | PHH MORTGAGE CORPORATION | 49 | \$13,623,667.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$13,623,667.81 | 100% | 0 | \$0.00 | | 0 | |
| 31400L5C4 | | PHH MORTGAGE CORPORATION | 185 | \$46,321,422.41 | 100% | 1 | \$364,781.48 | NA | 0 | |
| Total | | | 185 | \$46,321,422.41 | 100% | 1 | \$364,781.48 | | 0 | |
| 31400L5D2 | | PHH MORTGAGE CORPORATION | 2 | \$468,000.00 | 44.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$579,700.00 | 55.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,047,700.00 | 100% | 0 | \$0.00 | | 0 | |
| 31400L5E0 | | PHH MORTGAGE CORPORATION | 3 | \$612,837.50 | 52.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$548,496.00 | 47.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,161,333.50 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31405AH97 | | CROWN MORTGAGE COMPANY | 5 | \$1,063,042.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,063,042.59 | 100% | 0 | \$0.00 | | 0 |
| 31405AJA2 | | CROWN MORTGAGE COMPANY | 7 | \$1,036,639.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,036,639.24 | 100% | 0 | \$0.00 | | 0 |
| 31405LBW8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,047,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,047,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31405WXM2 | | Unavailable | 141 | \$29,835,037.19 | 100% | 3 | \$888,232.54 | NA | 0 |
| Total | | | 141 | \$29,835,037.19 | 100% | 3 | \$888,232.54 | | 0 |
| 31405WXN0 | | Unavailable | 92 | \$15,409,379.61 | 100% | 1 | \$151,878.06 | NA | 0 |
| Total | | | 92 | \$15,409,379.61 | 100% | 1 | \$151,878.06 | | 0 |
| 31406L3V8 | | SUNTRUST MORTGAGE INC. | 38 | \$8,098,149.36 | 78.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,155,715.96 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,253,865.32 | 100% | 0 | \$0.00 | | 0 |
| 31406L3W6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,739,019.54 | 33.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,504,025.59 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,243,045.13 | 100% | 0 | \$0.00 | | 0 |
| 31406L5M6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,469,718.11 | 100% | 1 | \$104,859.59 | NA | 0 |
| Total | | | 8 | \$1,469,718.11 | 100% | 1 | \$104,859.59 | | 0 |
| 31406L5N4 | | SUNTRUST MORTGAGE INC. | 3 | \$559,320.20 | 36.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$965,078.81 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,524,399.01 | 100% | 0 | \$0.00 | | 0 |
| 31406L5P9 | | SUNTRUST MORTGAGE INC. | 16 | \$4,459,787.63 | 36.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,784,195.11 | 63.58% | 2 | \$614,454.50 | NA | 0 |
| Total | | | 42 | \$12,243,982.74 | 100% | 2 | \$614,454.50 | | 0 |
| 31406RT21 | | Unavailable | 51 | \$9,035,163.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,035,163.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31406RT39 | | Unavailable | 37 | \$7,022,521.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,022,521.22 | 100% | 0 | \$0.00 | | 0 |
| 31406RT47 | | Unavailable | 55 | \$3,454,528.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,454,528.61 | 100% | 0 | \$0.00 | | 0 |
| 31406RTZ8 | | Unavailable | 8 | \$1,435,354.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,435,354.38 | 100% | 0 | \$0.00 | | 0 |
| 31406RYM1 | | Unavailable | 41 | \$9,170,521.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,170,521.77 | 100% | 0 | \$0.00 | | 0 |
| 31406RYN9 | | Unavailable | 105 | \$26,718,755.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$26,718,755.78 | 100% | 0 | \$0.00 | | 0 |
| 31406RYP4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 25 | \$6,145,844.28 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$12,584,799.05 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$18,730,643.33 | 100% | 0 | \$0.00 | | 0 |
| 31406RYU3 | | Unavailable | 29 | \$3,709,086.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,709,086.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RYV1 | | Unavailable | 42 | \$5,623,363.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,623,363.13 | 100% | 0 | \$0.00 | | 0 |
| 31406RYW9 | | Unavailable | 20 | \$1,992,854.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,992,854.36 | 100% | 0 | \$0.00 | | 0 |
| 31406RYX7 | | Unavailable | 19 | \$1,873,857.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,873,857.29 | 100% | 0 | \$0.00 | | 0 |
| 31406RYZ5 | | Unavailable | 14 | \$3,424,005.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,424,005.54 | 100% | 0 | \$0.00 | | 0 |
| 31406RZG3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,015,385.54 | 67.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$483,507.45 | 32.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,498,892.99 | 100% | 0 | \$0.00 | | 0 |
| 31406RZH1 | | Unavailable | 6 | \$1,491,298.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,491,298.56 | 100% | 0 | \$0.00 | | 0 |

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| 31406RZK4 | Unavailable | 9 | \$2,358,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,358,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31407TXV7 | CHASE HOME FINANCE | 14 | \$2,775,449.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,775,449.95 | 100% | 0 | \$0.00 | | 0 |
| 31407TXW5 | CHASE HOME FINANCE | 44 | \$6,534,191.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,534,191.60 | 100% | 0 | \$0.00 | | 0 |
| 31407TXX3 | CHASE HOME FINANCE | 9 | \$1,168,833.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,168,833.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XJG7 | CHASE HOME FINANCE | 8 | \$1,455,770.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,455,770.60 | 100% | 0 | \$0.00 | | 0 |
| 31408HU94 | CHASE HOME FINANCE | 18 | \$4,018,127.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,018,127.04 | 100% | 0 | \$0.00 | | 0 |
| 31408HVA0 | CHASE HOME FINANCE | 74 | \$17,957,075.47 | 100% | 4 | \$1,263,382.33 | NA | 0 |
| Total | | 74 | \$17,957,075.47 | 100% | 4 | \$1,263,382.33 | | 0 |
| 31408HVB8 | CHASE HOME FINANCE | 9 | \$1,765,864.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,765,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVC6 | CHASE HOME FINANCE | 10 | \$2,289,680.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,289,680.26 | 100% | 0 | \$0.00 | | 0 |
| 31409GS49 | Unavailable | 12 | \$3,023,066.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,023,066.89 | 100% | 0 | \$0.00 | | 0 |
| 31409GS64 | CITIMORTGAGE, INC. | 1 | \$349,206.25 | 20.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,331,580.38 | 79.22% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,680,786.63 | 100% | 0 | \$0.00 | | 0 |
| 31409GS98 | Unavailable | 9 | \$2,701,357.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,701,357.66 | 100% | 0 | \$0.00 | | 0 |

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| 31409GSQ0 | | CITIMORTGAGE, INC. | 11 | \$2,396,641.14 | 55.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,899,963.02 | 44.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,296,604.16 | 100% | 0 | \$0.00 | | 0 |
| 31409JAE0 | | GUILD MORTGAGE COMPANY | 4 | \$1,337,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,337,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAF7 | | GUILD MORTGAGE COMPANY | 9 | \$1,946,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,946,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAG5 | | GUILD MORTGAGE COMPANY | 6 | \$1,526,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,526,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LKR5 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,103,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,103,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLQ6 | | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLT0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,048,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,048,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLV5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,426,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,426,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLW3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$4,101,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,101,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLX1 | | ARCS COMMERCIAL MORTGAGE | 1 | \$1,924,000.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | COMPANY, L.P. | | | | | | | |
| Total | | | 1 | \$1,924,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LM77 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,220,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LM85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LM93 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$28,900,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,900,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMC6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$526,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$526,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMD4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LME2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,380,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMG7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,660,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,660,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMK8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMN2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,824,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,824,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LMP7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMU6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LMX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LN50 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LND3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,066,238.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,066,238.10 | 100% | 0 | \$0.00 | | 0 |
| 31409LNJ0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,720,536.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,720,536.76 | 100% | 0 | \$0.00 | | 0 |
| 31409LNQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,586,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,586,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNT8 | | 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 |
| 31409LNY7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31409LPB5 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409LPC3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,207,514.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$13,207,514.78 | 100% | 0 | \$0.00 | | 0 | |
| 31409LPM1 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$3,459,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409TZC5 | FIRST BANK DBA FIRST BANK MORTGAGE | 79 | \$11,533,474.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$11,533,474.33 | 100% | 0 | \$0.00 | | 0 | |
| 31409VKA0 | SUNTRUST MORTGAGE INC. | 46 | \$11,876,098.00 | 45.55% | 2 | \$528,109.08 | NA | 1 | \$2 |
| | Unavailable | 54 | \$14,198,366.46 | 54.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 100 | \$26,074,464.46 | 100% | 2 | \$528,109.08 | | 1 | \$2 |
| 31409XD97 | SUNTRUST MORTGAGE INC. | 8 | \$1,789,912.27 | 93.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$118,300.00 | 6.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,908,212.27 | 100% | 0 | \$0.00 | | 0 | |
| 31409XEA3 | SUNTRUST MORTGAGE INC. | 10 | \$2,323,650.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,323,650.00 | 100% | 0 | \$0.00 | | 0 | |
| 31409XEB1 | SUNTRUST MORTGAGE INC. | 33 | \$6,350,340.57 | 93.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$473,900.00 | 6.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$6,824,240.57 | 100% | 0 | \$0.00 | | 0 | |
| 31409XEC9 | SUNTRUST MORTGAGE INC. | 31 | \$5,789,464.50 | 60.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,751,270.35 | 39.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,540,734.85 | 100% | 0 | \$0.00 | | 0 | |
| 31409XED7 | SUNTRUST MORTGAGE INC. | 10 | \$2,138,211.58 | 63.98% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 4 | \$1,204,000.00 | 36.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,342,211.58 | 100% | 0 | \$0.00 | | 0 |
| 31409XEE5 | | SUNTRUST MORTGAGE INC. | 36 | \$9,727,985.01 | 95.6% | 1 | \$134,999.04 | NA | 0 |
| | | Unavailable | 2 | \$448,200.00 | 4.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,176,185.01 | 100% | 1 | \$134,999.04 | | 0 |
| 31410B4U5 | | Unavailable | 10 | \$2,227,422.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,227,422.04 | 100% | 0 | \$0.00 | | 0 |
| 31410CDR0 | | Unavailable | 13 | \$2,314,663.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,314,663.23 | 100% | 0 | \$0.00 | | 0 |
| 31410CDS8 | | Unavailable | 10 | \$2,042,456.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,042,456.67 | 100% | 0 | \$0.00 | | 0 |
| 31410CDT6 | | Unavailable | 5 | \$1,055,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CDU3 | | Unavailable | 8 | \$1,192,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CDV1 | | Unavailable | 7 | \$1,253,153.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,253,153.99 | 100% | 0 | \$0.00 | | 0 |
| 31410CDW9 | | Unavailable | 6 | \$1,044,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,044,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31410CDX7 | | Unavailable | 8 | \$1,288,327.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,288,327.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EUC0 | | FREEDOM MORTGAGE CORP. | 4 | \$1,119,630.38 | 91.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$104,000.00 | 8.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,223,630.38 | 100% | 0 | \$0.00 | | 0 |
| 31410FNP6 | | CHASE HOME FINANCE | 29 | \$3,305,293.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,305,293.48 | 100% | 0 | \$0.00 | | 0 |
| 31410FNQ4 | | CHASE HOME FINANCE | 12 | \$1,507,101.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,507,101.46 | 100% | 0 | \$0.00 | | 0 |
| 31410MS68 | | Unavailable | 16 | \$1,756,937.52 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$1,756,937.52 | 100% | 0 | \$0.00 | | 0 |
| 31410PG49 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$891,653.98 | 85.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$156,223.10 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,877.08 | 100% | 0 | \$0.00 | | 0 |
| 31410PG56 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$688,384.00 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$338,000.00 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,026,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PJJ3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 46 | \$10,995,948.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,995,948.03 | 100% | 0 | \$0.00 | | 0 |
| 31410PJL8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,454,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,454,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31410TL94 | | SUNTRUST MORTGAGE INC. | 41 | \$2,193,904.30 | 30.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$4,972,592.65 | 69.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$7,166,496.95 | 100% | 0 | \$0.00 | | 0 |
| 31410TMA0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,684,091.59 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,235,930.82 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,920,022.41 | 100% | 0 | \$0.00 | | 0 |
| 31410TMB8 | | SUNTRUST MORTGAGE INC. | 24 | \$2,860,784.80 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,798,052.33 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$6,658,837.13 | 100% | 0 | \$0.00 | | 0 |
| 31410TMC6 | | SUNTRUST MORTGAGE INC. | 35 | \$4,949,137.49 | 46.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,587,815.80 | 53.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,536,953.29 | 100% | 0 | \$0.00 | | 0 |
| 31410TMD4 | | SUNTRUST MORTGAGE INC. | 91 | \$5,467,564.91 | 53.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$4,820,200.73 | 46.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 167 | \$10,287,765.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TME2 | | SUNTRUST MORTGAGE INC. | 44 | \$4,300,745.10 | 49.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,444,077.22 | 50.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,744,822.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TMF9 | | SUNTRUST MORTGAGE INC. | 8 | \$886,175.07 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$740,937.39 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,627,112.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TMG7 | | SUNTRUST MORTGAGE INC. | 4 | \$505,130.68 | 27.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,356,591.75 | 72.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,861,722.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TMH5 | | SUNTRUST MORTGAGE INC. | 58 | \$10,459,720.99 | 27.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$28,133,684.80 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$38,593,405.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TMJ1 | | SUNTRUST MORTGAGE INC. | 83 | \$20,876,058.98 | 42.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$27,746,759.32 | 57.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$48,622,818.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TMK8 | | SUNTRUST MORTGAGE INC. | 53 | \$8,925,172.24 | 45.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$10,891,516.46 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$19,816,688.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410TML6 | | SUNTRUST MORTGAGE INC. | 27 | \$3,840,725.60 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,984,305.97 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,825,031.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UEQ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$241,233.14 | 14.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$122,741.84 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,272,733.16 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,636,708.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410UER9 | | BISHOPS GATE RESIDENTIAL | 6 | \$374,244.38 | 7.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | | MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 3 | \$185,449.45 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 72 | \$4,573,681.96 | 89.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$5,133,375.79 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410UG22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$337,889.37 | 29.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$818,928.89 | 70.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,156,818.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410UG30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$89,000.00 | 8.11% | 1 | \$24,577.48 | NA | 1 | \$ |
| | | PHH MORTGAGE CORPORATION | 2 | \$194,469.11 | 17.72% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$813,739.51 | 74.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,097,208.62 | 100% | 1 | \$24,577.48 | | 1 | \$ |
| | | | | | | | | | | |
| 31410UGK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,466,296.36 | 14.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$8,348,855.10 | 85.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$9,815,151.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410UGL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,499,014.81 | 51.03% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 1 | \$142,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$4,175,041.56 | 47.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$8,816,556.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410UGM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$120,500.00 | 7.48% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$242,761.02 | 15.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,248,749.59 | 77.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,612,010.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31410UGN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$290,062.86 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 2 | \$142,435.68 | 5.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 36 | \$2,299,315.35 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,731,813.89 | 100% | 0 | \$0.00 | | 0 |
| 31410UGP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,755,087.22 | 43.96% | 1 | \$75,613.50 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,182,776.90 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,992,864.12 | 100% | 1 | \$75,613.50 | | 0 |
| 31410UGQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,029,953.70 | 75.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$80,412.35 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$248,935.34 | 18.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,359,301.39 | 100% | 0 | \$0.00 | | 0 |
| 31410UGR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$902,102.72 | 29.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,149,069.26 | 70.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,051,171.98 | 100% | 0 | \$0.00 | | 0 |
| 31410UGS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,447,101.25 | 62.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$867,953.94 | 37.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,315,055.19 | 100% | 0 | \$0.00 | | 0 |
| 31410UGT3 | | Unavailable | 13 | \$1,266,893.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,266,893.11 | 100% | 0 | \$0.00 | | 0 |
| 31410UGU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$935,170.26 | 31.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$445,633.48 | 15.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,542,571.05 | 52.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,923,374.79 | 100% | 0 | \$0.00 | | 0 |
| 31410UGV8 | | PHH MORTGAGE CORPORATION | 2 | \$418,089.93 | 29.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,009,056.80 | 70.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,427,146.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31410UGW6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$197,564.88 | 8.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,126,423.74 | 91.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,323,988.62 | 100% | 0 | \$0.00 | | 0 |
| 31410UGX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,074,035.22 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,202,635.27 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,276,670.49 | 100% | 0 | \$0.00 | | 0 |
| 31410UGY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$84,524.72 | 2.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$850,901.53 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,215,512.87 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,150,939.12 | 100% | 0 | \$0.00 | | 0 |
| 31410UGZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$729,000.00 | 18.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,162,189.33 | 81.27% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,891,189.33 | 100% | 0 | \$0.00 | | 0 |
| 31410UH21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$13,536,411.49 | 46.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,310,933.96 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$28,847,345.45 | 100% | 0 | \$0.00 | | 0 |
| 31410UH39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,415,383.25 | 61.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,485,177.42 | 38.08% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,900,560.67 | 100% | 0 | \$0.00 | | 0 |
| 31410UH47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$849,634.24 | 56.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$651,626.81 | 43.41% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,501,261.05 | 100% | 0 | \$0.00 | | 0 |
| 31410UH54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$679,456.79 | 22.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 10 | \$2,332,369.72 | 77.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,011,826.51 | 100% | 0 | \$0.00 | | 0 |
| 31410UH96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,544,568.79 | 30.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 23 | \$5,777,991.12 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,322,559.91 | 100% | 0 | \$0.00 | | 0 |
| 31410UHY1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,099,086.43 | 18.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$9,246,617.51 | 81.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,345,703.94 | 100% | 0 | \$0.00 | | 0 |
| 31410UHZ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$14,514,032.55 | 24.79% | 1 | \$163,584.89 | NA | 1 |
| | | Unavailable | 178 | \$44,029,769.31 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$58,543,801.86 | 100% | 1 | \$163,584.89 | | 1 |
| 31410UJA1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,549,476.99 | 53.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | \$3,142,869.67 | 46.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,692,346.66 | 100% | 0 | \$0.00 | | 0 |
| 31410UJC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,527,029.58 | 22.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 25 | \$6,814,494.45 | 61.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,755,500.53 | 15.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,097,024.56 | 100% | 0 | \$0.00 | | 0 |
| 31410UJD5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$601,642.00 | 47.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$109,098.49 | 8.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$565,380.80 | 44.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,121.29 | 100% | 0 | \$0.00 | | 0 |
| 31410V2A7 | | Unavailable | 15 | \$1,997,225.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,997,225.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410V2B5 | CITIMORTGAGE, INC. | 1 | \$58,876.70 | 4.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,275,482.98 | 95.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,334,359.68 | 100% | 0 | \$0.00 | | 0 |
| 31410V2D1 | Unavailable | 30 | \$4,098,004.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,098,004.62 | 100% | 0 | \$0.00 | | 0 |
| 31410V2E9 | Unavailable | 8 | \$1,548,739.64 | 100% | 1 | \$162,397.56 | NA | 0 |
| Total | | 8 | \$1,548,739.64 | 100% | 1 | \$162,397.56 | | 0 |
| 31410V2F6 | CITIMORTGAGE, INC. | 5 | \$374,218.13 | 26.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,064,435.09 | 73.99% | 1 | \$73,042.55 | NA | 1 |
| Total | | 20 | \$1,438,653.22 | 100% | 1 | \$73,042.55 | | 1 |
| 31410V2G4 | CITIMORTGAGE, INC. | 4 | \$399,531.97 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,965,632.35 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,365,164.32 | 100% | 0 | \$0.00 | | 0 |
| 31410V2H2 | CITIMORTGAGE, INC. | 3 | \$364,287.01 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,009,707.39 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,373,994.40 | 100% | 0 | \$0.00 | | 0 |
| 31410V2J8 | CITIMORTGAGE, INC. | 6 | \$840,219.92 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,011,341.70 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,851,561.62 | 100% | 0 | \$0.00 | | 0 |
| 31410V2K5 | Unavailable | 15 | \$3,400,779.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,400,779.13 | 100% | 0 | \$0.00 | | 0 |
| 31410V2L3 | CITIMORTGAGE, INC. | 68 | \$14,062,711.68 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,109 | \$250,714,294.91 | 94.69% | 3 | \$572,614.82 | NA | 1 |
| Total | | 1,177 | \$264,777,006.59 | 100% | 3 | \$572,614.82 | | 1 |
| 31410V2M1 | CITIMORTGAGE, INC. | 2 | \$499,874.04 | 2.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,464,082.50 | 97.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$23,963,956.54 | 100% | 0 | \$0.00 | | 0 |
| 31410V2N9 | CITIMORTGAGE, INC. | 3 | \$678,453.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$37,803,414.04 | 98.24% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$38,481,867.19 | 100% | 0 | \$0.00 | | 0 |
| 31410V2P4 | Unavailable | 49 | \$12,634,036.61 | 100% | 1 | \$147,409.21 | NA | 0 |
| Total | | 49 | \$12,634,036.61 | 100% | 1 | \$147,409.21 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31410V2Q2 | CITIMORTGAGE, INC. | 11 | \$1,733,752.36 | 7.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$20,530,714.83 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$22,264,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31410V2R0 | CITIMORTGAGE, INC. | 18 | \$2,026,293.39 | 3.49% | 1 | \$184,201.64 | NA | 0 |
| | Unavailable | 410 | \$56,011,816.51 | 96.51% | 4 | \$621,530.56 | NA | 1 |
| Total | | 428 | \$58,038,109.90 | 100% | 5 | \$805,732.20 | | 1 |
| 31410V2S8 | CITIMORTGAGE, INC. | 5 | \$364,688.24 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 583 | \$66,815,905.55 | 99.46% | 15 | \$1,711,234.08 | NA | 6 |
| Total | | 588 | \$67,180,593.79 | 100% | 15 | \$1,711,234.08 | | 6 |
| 31410V2T6 | Unavailable | 176 | \$16,802,006.24 | 100% | 2 | \$180,537.91 | NA | 1 |
| Total | | 176 | \$16,802,006.24 | 100% | 2 | \$180,537.91 | | 1 |
| 31410V2U3 | Unavailable | 39 | \$3,441,026.22 | 100% | 1 | \$91,560.15 | NA | 0 |
| Total | | 39 | \$3,441,026.22 | 100% | 1 | \$91,560.15 | | 0 |
| 31410V2V1 | CITIMORTGAGE, INC. | 11 | \$2,896,137.00 | 10.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$24,545,684.51 | 89.45% | 1 | \$193,944.32 | NA | 0 |
| Total | | 110 | \$27,441,821.51 | 100% | 1 | \$193,944.32 | | 0 |
| 31410V2W9 | CITIMORTGAGE, INC. | 1 | \$164,868.05 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,484,460.58 | 93.78% | 1 | \$117,719.52 | NA | 0 |
| Total | | 12 | \$2,649,328.63 | 100% | 1 | \$117,719.52 | | 0 |
| 31410V2X7 | CITIMORTGAGE, INC. | 7 | \$1,322,365.50 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,287,742.25 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,610,107.75 | 100% | 0 | \$0.00 | | 0 |
| 31410V2Y5 | CITIMORTGAGE, INC. | 10 | \$2,194,660.00 | 7.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$28,157,016.93 | 92.77% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$30,351,676.93 | 100% | 0 | \$0.00 | | 0 |
| 31410V2Z2 | CITIMORTGAGE, INC. | 59 | \$10,603,255.68 | 16.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 235 | \$54,242,220.65 | 83.65% | 4 | \$712,214.30 | NA | 0 |
| Total | | 294 | \$64,845,476.33 | 100% | 4 | \$712,214.30 | | 0 |
| 31410V3A6 | CITIMORTGAGE, INC. | 4 | \$951,683.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,031,221.47 | 94.71% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,982,904.47 | 100% | 0 | \$0.00 | | 0 |
| 31410V3B4 | Unavailable | 11 | \$2,142,504.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,142,504.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|--------------|
| 31410V3C2 | CITIMORTGAGE, INC. | 1 | \$190,000.00 | 11.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,412,452.68 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,602,452.68 | 100% | 0 | \$0.00 | | 0 |
| 31410V3D0 | CITIMORTGAGE, INC. | 3 | \$583,201.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 280 | \$76,795,878.21 | 99.25% | 2 | \$647,024.76 | NA | 1 \$2 |
| Total | | 283 | \$77,379,080.09 | 100% | 2 | \$647,024.76 | | 1 \$2 |
| 31410V3E8 | CITIMORTGAGE, INC. | 39 | \$7,932,692.03 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 605 | \$139,350,095.75 | 94.61% | 6 | \$1,524,572.64 | NA | 1 \$1 |
| Total | | 644 | \$147,282,787.78 | 100% | 6 | \$1,524,572.64 | | 1 \$1 |
| 31410V3F5 | CITIMORTGAGE, INC. | 5 | \$1,340,801.54 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$44,583,570.57 | 97.08% | 5 | \$887,467.70 | NA | 0 |
| Total | | 225 | \$45,924,372.11 | 100% | 5 | \$887,467.70 | | 0 |
| 31410V3G3 | CITIMORTGAGE, INC. | 2 | \$263,211.44 | 3.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$8,047,333.37 | 96.83% | 2 | \$320,216.91 | NA | 0 |
| Total | | 45 | \$8,310,544.81 | 100% | 2 | \$320,216.91 | | 0 |
| 31410V3H1 | CITIMORTGAGE, INC. | 18 | \$3,986,263.56 | 10.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$32,454,191.60 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$36,440,455.16 | 100% | 0 | \$0.00 | | 0 |
| 31410V3J7 | CITIMORTGAGE, INC. | 98 | \$19,807,325.24 | 18.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 360 | \$84,864,569.22 | 81.08% | 5 | \$1,028,090.28 | NA | 1 \$2 |
| Total | | 458 | \$104,671,894.46 | 100% | 5 | \$1,028,090.28 | | 1 \$2 |
| 31410V3K4 | CITIMORTGAGE, INC. | 7 | \$2,158,975.52 | 8.13% | 1 | \$354,423.44 | NA | 0 |
| | Unavailable | 105 | \$24,393,918.97 | 91.87% | 2 | \$375,796.39 | NA | 0 |
| Total | | 112 | \$26,552,894.49 | 100% | 3 | \$730,219.83 | | 0 |
| 31410V3L2 | Unavailable | 13 | \$2,152,167.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,152,167.14 | 100% | 0 | \$0.00 | | 0 |
| 31410V3M0 | Unavailable | 17 | \$3,343,372.22 | 100% | 1 | \$86,967.29 | NA | 0 |
| Total | | 17 | \$3,343,372.22 | 100% | 1 | \$86,967.29 | | 0 |
| 31410V3N8 | CITIMORTGAGE, INC. | 16 | \$3,367,576.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$29,946,477.89 | 89.89% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$33,314,053.89 | 100% | 0 | \$0.00 | | 0 |
| 31410V3P3 | CITIMORTGAGE, INC. | 123 | \$23,790,627.80 | 21.37% | 2 | \$703,574.31 | NA | 0 |
| | Unavailable | 373 | \$87,559,444.50 | 78.63% | 3 | \$727,131.06 | NA | 0 |
| Total | | 496 | \$111,350,072.30 | 100% | 5 | \$1,430,705.37 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410V3Q1 | CITIMORTGAGE, INC. | 14 | \$3,391,491.54 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$22,180,221.86 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,571,713.40 | 100% | 0 | \$0.00 | | 0 |
| 31410V3R9 | Unavailable | 19 | \$3,936,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,936,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31410V3T5 | CITIMORTGAGE, INC. | 4 | \$528,820.00 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$929,533.28 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,458,353.28 | 100% | 0 | \$0.00 | | 0 |
| 31410VCR9 | CHARTER BANK | 1 | \$163,552.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$163,552.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VCS7 | Unavailable | 1 | \$86,155.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$86,155.70 | 100% | 0 | \$0.00 | | 0 |
| 31410VCT5 | Unavailable | 1 | \$138,815.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,815.91 | 100% | 0 | \$0.00 | | 0 |
| 31410VCU2 | CHARTER BANK | 1 | \$138,828.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$138,828.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VCV0 | Unavailable | 4 | \$586,048.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$586,048.19 | 100% | 0 | \$0.00 | | 0 |
| 31410VCW8 | Unavailable | 4 | \$640,073.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$640,073.96 | 100% | 0 | \$0.00 | | 0 |
| 31410VCX6 | Unavailable | 10 | \$1,599,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,599,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31410VCY4 | CHARTER BANK | 2 | \$363,155.00 | 20.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,408,149.84 | 79.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,771,304.84 | 100% | 0 | \$0.00 | | 0 |
| 31410VZ29 | Unavailable | 31 | \$3,020,258.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,020,258.57 | 100% | 0 | \$0.00 | | 0 |
| 31410VZ37 | CITIMORTGAGE, INC. | 2 | \$250,966.08 | 10.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,191,030.64 | 89.72% | 1 | \$126,780.46 | NA | 0 |
| Total | | 19 | \$2,441,996.72 | 100% | 1 | \$126,780.46 | | 0 |
| 31410VZ45 | Unavailable | 31 | \$1,832,708.99 | 100% | 2 | \$120,977.35 | NA | 0 |

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|--------------|--------------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 31 | \$1,832,708.99 | 100% | 2 | \$120,977.35 | | 0 |
| 31410VZ52 | Unavailable | | 3 | \$1,224,518.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,224,518.04 | 100% | 0 | \$0.00 | | 0 |
| 31410VZ78 | CITIMORTGAGE, INC. | | 8 | \$1,558,752.95 | 23.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,946,457.28 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,505,210.23 | 100% | 0 | \$0.00 | | 0 |
| 31410VZ86 | CITIMORTGAGE, INC. | | 2 | \$135,159.76 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$1,801,909.00 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,937,068.76 | 100% | 0 | \$0.00 | | 0 |
| 31410VZL7 | CITIMORTGAGE, INC. | | 4 | \$488,380.79 | 29.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,140,274.48 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,628,655.27 | 100% | 0 | \$0.00 | | 0 |
| 31410VZN3 | CITIMORTGAGE, INC. | | 5 | \$751,683.17 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$733,321.55 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,485,004.72 | 100% | 0 | \$0.00 | | 0 |
| 31410VZR4 | CITIMORTGAGE, INC. | | 1 | \$199,766.12 | 14.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,206,509.40 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,406,275.52 | 100% | 0 | \$0.00 | | 0 |
| 31410VZT0 | CITIMORTGAGE, INC. | | 9 | \$509,576.44 | 32.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$1,071,219.17 | 67.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,580,795.61 | 100% | 0 | \$0.00 | | 0 |
| 31410VZU7 | CITIMORTGAGE, INC. | | 19 | \$1,875,863.27 | 28.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$4,713,500.74 | 71.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,589,364.01 | 100% | 0 | \$0.00 | | 0 |
| 31410VZV5 | CITIMORTGAGE, INC. | | 29 | \$1,764,960.95 | 19.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 112 | \$7,210,988.17 | 80.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,975,949.12 | 100% | 0 | \$0.00 | | 0 |
| 31410VZW3 | CITIMORTGAGE, INC. | | 9 | \$909,657.10 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$7,143,540.41 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,053,197.51 | 100% | 0 | \$0.00 | | 0 |
| 31410VZX1 | CITIMORTGAGE, INC. | | 2 | \$241,374.13 | 3.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$7,238,030.61 | 96.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,479,404.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410VZY9 | CITIMORTGAGE, INC. | 3 | \$489,615.07 | 15.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,733,021.35 | 84.81% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,222,636.42 | 100% | 0 | \$0.00 | | 0 |
| 31410VZZ6 | CITIMORTGAGE, INC. | 3 | \$184,747.57 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$11,119,166.79 | 98.37% | 2 | \$91,811.36 | NA | 0 |
| Total | | 182 | \$11,303,914.36 | 100% | 2 | \$91,811.36 | | 0 |
| 31410WA24 | CITIMORTGAGE, INC. | 29 | \$3,451,546.07 | 19.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$14,207,458.87 | 80.45% | 1 | \$107,322.10 | NA | 0 |
| Total | | 149 | \$17,659,004.94 | 100% | 1 | \$107,322.10 | | 0 |
| 31410WA32 | CITIMORTGAGE, INC. | 66 | \$9,027,119.80 | 19.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$37,289,338.56 | 80.51% | 0 | \$0.00 | NA | 0 |
| Total | | 333 | \$46,316,458.36 | 100% | 0 | \$0.00 | | 0 |
| 31410WA40 | CITIMORTGAGE, INC. | 1 | \$334,848.16 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$24,384,145.68 | 98.65% | 1 | \$331,842.77 | NA | 1 |
| Total | | 102 | \$24,718,993.84 | 100% | 1 | \$331,842.77 | | 1 |
| 31410WA57 | CITIMORTGAGE, INC. | 2 | \$511,200.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,254,430.34 | 94.17% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,765,630.34 | 100% | 0 | \$0.00 | | 0 |
| 31410WA65 | CITIMORTGAGE, INC. | 15 | \$794,206.69 | 19.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$3,382,986.50 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$4,177,193.19 | 100% | 0 | \$0.00 | | 0 |
| 31410WA73 | CITIMORTGAGE, INC. | 19 | \$1,740,522.18 | 30.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$3,991,544.37 | 69.64% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,732,066.55 | 100% | 0 | \$0.00 | | 0 |
| 31410WA81 | CITIMORTGAGE, INC. | 7 | \$920,981.24 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,823,624.87 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,744,606.11 | 100% | 0 | \$0.00 | | 0 |
| 31410WA99 | CITIMORTGAGE, INC. | 4 | \$196,124.87 | 7.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,393,851.66 | 92.43% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,589,976.53 | 100% | 0 | \$0.00 | | 0 |
| 31410WAX6 | CITIMORTGAGE, INC. | 4 | \$702,583.58 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,318,921.85 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,021,505.43 | 100% | 0 | \$0.00 | | 0 |
| 31410WAY4 | CITIMORTGAGE, INC. | 19 | \$5,306,613.42 | 90.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | Unavailable | 3 | \$564,573.10 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,871,186.52 | 100% | 0 | \$0.00 | | 0 |
| 31410WAZ1 | | CITIMORTGAGE, INC. | 83 | \$19,423,932.98 | 63.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,165,470.35 | 36.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$30,589,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31410WB23 | | CITIMORTGAGE, INC. | 26 | \$3,967,771.00 | 37.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$6,610,700.51 | 62.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,578,471.51 | 100% | 0 | \$0.00 | | 0 |
| 31410WB31 | | CITIMORTGAGE, INC. | 1 | \$45,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,941,958.14 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,986,958.14 | 100% | 0 | \$0.00 | | 0 |
| 31410WBA5 | | Unavailable | 15 | \$1,413,609.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,413,609.37 | 100% | 0 | \$0.00 | | 0 |
| 31410WBB3 | | Unavailable | 14 | \$1,785,429.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,785,429.40 | 100% | 0 | \$0.00 | | 0 |
| 31410WBC1 | | CITIMORTGAGE, INC. | 2 | \$202,505.01 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,630,061.02 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,832,566.03 | 100% | 0 | \$0.00 | | 0 |
| 31410WBD9 | | CITIMORTGAGE, INC. | 8 | \$1,120,329.64 | 8.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$12,205,100.77 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$13,325,430.41 | 100% | 0 | \$0.00 | | 0 |
| 31410WBE7 | | CITIMORTGAGE, INC. | 35 | \$6,150,166.77 | 7.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 385 | \$71,397,763.60 | 92.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 420 | \$77,547,930.37 | 100% | 0 | \$0.00 | | 0 |
| 31410WBF4 | | CITIMORTGAGE, INC. | 18 | \$3,274,388.64 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$29,043,410.68 | 89.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$32,317,799.32 | 100% | 0 | \$0.00 | | 0 |
| 31410WBG2 | | Unavailable | 33 | \$5,266,493.03 | 100% | 1 | \$49,119.12 | NA | 0 |
| Total | | | 33 | \$5,266,493.03 | 100% | 1 | \$49,119.12 | | 0 |
| 31410WBH0 | | CITIMORTGAGE, INC. | 78 | \$16,748,396.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,748,396.20 | 100% | 0 | \$0.00 | | 0 |
| 31410WBJ6 | | CITIMORTGAGE, INC. | 2 | \$248,000.00 | 24.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$779,600.00 | 75.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,027,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WBK3 | CITIMORTGAGE, INC. | | 8 | \$1,449,164.06 | 30.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,347,523.76 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,796,687.82 | 100% | 0 | \$0.00 | | 0 |
| 31410WBL1 | CITIMORTGAGE, INC. | | 6 | \$572,887.25 | 20.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,238,356.82 | 79.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,811,244.07 | 100% | 0 | \$0.00 | | 0 |
| 31410WBN7 | CITIMORTGAGE, INC. | | 11 | \$1,435,127.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,414,632.44 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,849,759.44 | 100% | 0 | \$0.00 | | 0 |
| 31410WBP2 | CITIMORTGAGE, INC. | | 37 | \$5,972,144.00 | 60.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$3,930,828.92 | 39.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,902,972.92 | 100% | 0 | \$0.00 | | 0 |
| 31410WBQ0 | CITIMORTGAGE, INC. | | 1 | \$36,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,204,863.79 | 98.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,240,863.79 | 100% | 0 | \$0.00 | | 0 |
| 31410WBR8 | CITIMORTGAGE, INC. | | 1 | \$35,391.61 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,421,681.24 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,457,072.85 | 100% | 0 | \$0.00 | | 0 |
| 31410WBU1 | CITIMORTGAGE, INC. | | 2 | \$517,000.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$696,200.00 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,213,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WBV9 | CITIMORTGAGE, INC. | | 12 | \$2,527,167.60 | 27.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$6,716,850.00 | 72.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,244,017.60 | 100% | 0 | \$0.00 | | 0 |
| 31410WBW7 | CITIMORTGAGE, INC. | | 39 | \$5,368,695.99 | 41.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$7,640,644.91 | 58.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$13,009,340.90 | 100% | 0 | \$0.00 | | 0 |
| 31410WBX5 | Unavailable | | 9 | \$1,370,732.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,370,732.35 | 100% | 0 | \$0.00 | | 0 |
| 31410WBZ0 | CITIMORTGAGE, INC. | | 14 | \$2,561,811.23 | 27.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,815,114.24 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,376,925.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31410WDE5 | CITIMORTGAGE, INC. | 13 | \$3,279,611.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$46,805,361.49 | 93.45% | 3 | \$966,825.22 | NA | 0 |
| Total | | 190 | \$50,084,972.49 | 100% | 3 | \$966,825.22 | | 0 |
| 31410WDF2 | CITIMORTGAGE, INC. | 5 | \$1,049,100.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$41,350,765.13 | 97.53% | 2 | \$583,333.67 | NA | 0 |
| Total | | 168 | \$42,399,865.13 | 100% | 2 | \$583,333.67 | | 0 |
| 31410WDG0 | CITIMORTGAGE, INC. | 5 | \$1,367,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 286 | \$83,681,617.74 | 98.39% | 1 | \$217,366.70 | NA | 0 |
| Total | | 291 | \$85,048,617.74 | 100% | 1 | \$217,366.70 | | 0 |
| 31410WDH8 | CITIMORTGAGE, INC. | 7 | \$2,195,593.75 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 432 | \$123,535,134.50 | 98.25% | 1 | \$339,967.37 | NA | 0 |
| Total | | 439 | \$125,730,728.25 | 100% | 1 | \$339,967.37 | | 0 |
| 31410WDJ4 | Unavailable | 34 | \$8,058,184.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,058,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WEH7 | CITIMORTGAGE, INC. | 5 | \$1,449,245.52 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$671,706.53 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,120,952.05 | 100% | 0 | \$0.00 | | 0 |
| 31410WEJ3 | CITIMORTGAGE, INC. | 17 | \$3,317,562.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,317,562.09 | 100% | 0 | \$0.00 | | 0 |
| 31410WEK0 | CITIMORTGAGE, INC. | 6 | \$1,962,451.91 | 45.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,308,441.09 | 54.05% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,270,893.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WEQ7 | Unavailable | 45 | \$11,886,474.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,886,474.65 | 100% | 0 | \$0.00 | | 0 |
| 31410WER5 | Unavailable | 15 | \$3,946,125.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,946,125.78 | 100% | 0 | \$0.00 | | 0 |
| 31410WES3 | Unavailable | 13 | \$4,471,999.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,471,999.56 | 100% | 0 | \$0.00 | | 0 |
| 31410WEV6 | CITIMORTGAGE, INC. | 15 | \$3,386,050.99 | 59.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,288,009.79 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,674,060.78 | 100% | 0 | \$0.00 | | 0 |
| 31410WEW4 | CITIMORTGAGE, INC. | 43 | \$9,761,855.22 | 35.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,818,370.09 | 64.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 111 | \$27,580,225.31 | 100% | 0 | \$0.00 | | 0 |
| 31410WEX2 | | CITIMORTGAGE, INC. | 41 | \$10,850,987.03 | 93.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$783,017.46 | 6.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,634,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31410WEY0 | | Unavailable | 12 | \$3,776,134.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,776,134.06 | 100% | 0 | \$0.00 | | 0 |
| 31410XGQ3 | | GMAC MORTGAGE, LLC | 6 | \$1,452,050.00 | 19.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,121,216.41 | 80.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,573,266.41 | 100% | 0 | \$0.00 | | 0 |
| 31410XNU6 | | SUNTRUST MORTGAGE INC. | 3 | \$637,600.00 | 48.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$668,979.87 | 51.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,306,579.87 | 100% | 0 | \$0.00 | | 0 |
| 31411CHW4 | | CCO MORTGAGE CORPORATION | 13 | \$3,247,277.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,247,277.03 | 100% | 0 | \$0.00 | | 0 |
| 31411CLC3 | | REGIONS BANK | 5 | \$1,225,802.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,225,802.54 | 100% | 0 | \$0.00 | | 0 |
| 31411CLH2 | | REGIONS BANK | 232 | \$43,506,936.93 | 98.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$454,717.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$43,961,654.85 | 100% | 0 | \$0.00 | | 0 |
| 31411CLJ8 | | REGIONS BANK | 163 | \$37,161,524.90 | 94.72% | 1 | \$214,622.70 | NA | 1 |
| | | Unavailable | 10 | \$2,073,117.99 | 5.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$39,234,642.89 | 100% | 1 | \$214,622.70 | | 1 |
| 31411CLK5 | | REGIONS BANK | 118 | \$7,519,096.66 | 97.16% | 1 | \$58,697.11 | NA | 1 |
| | | Unavailable | 3 | \$219,673.84 | 2.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$7,738,770.50 | 100% | 1 | \$58,697.11 | | 1 |
| 31411DJ26 | | CHASE HOME FINANCE | 28 | \$3,601,740.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,601,740.01 | 100% | 0 | \$0.00 | | 0 |
| 31411DJ42 | | CHASE HOME FINANCE | 16 | \$3,506,158.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,506,158.67 | 100% | 0 | \$0.00 | | 0 |

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| 31411DJ59 | | CHASE HOME FINANCE | 13 | \$1,590,423.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,590,423.56 | 100% | 0 | \$0.00 | | 0 |
| 31411DJV2 | | CHASE HOME FINANCE | 31 | \$7,317,737.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,317,737.37 | 100% | 0 | \$0.00 | | 0 |
| 31411DJW0 | | CHASE HOME FINANCE | 34 | \$2,885,561.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,885,561.23 | 100% | 0 | \$0.00 | | 0 |
| 31411DJX8 | | CHASE HOME FINANCE | 22 | \$2,895,326.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,895,326.41 | 100% | 0 | \$0.00 | | 0 |
| 31411DJY6 | | CHASE HOME FINANCE | 56 | \$13,459,540.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,459,540.57 | 100% | 0 | \$0.00 | | 0 |
| 31411DJZ3 | | CHASE HOME FINANCE | 24 | \$1,870,429.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,870,429.86 | 100% | 0 | \$0.00 | | 0 |
| 31411DLG2 | | SUNTRUST MORTGAGE INC. | 6 | \$1,252,130.53 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,673,423.42 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,925,553.95 | 100% | 0 | \$0.00 | | 0 |
| 31411DLH0 | | SUNTRUST MORTGAGE INC. | 16 | \$3,744,247.00 | 20.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$14,665,081.72 | 79.66% | 1 | \$334,874.91 | NA | 0 |
| Total | | | 89 | \$18,409,328.72 | 100% | 1 | \$334,874.91 | | 0 |
| 31411DLJ6 | | SUNTRUST MORTGAGE INC. | 5 | \$837,699.47 | 20.98% | 1 | \$372,697.70 | NA | 0 |
| | | Unavailable | 17 | \$3,155,871.33 | 79.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,993,570.80 | 100% | 1 | \$372,697.70 | | 0 |
| 31411DLK3 | | SUNTRUST MORTGAGE INC. | 22 | \$5,615,366.21 | 9.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$50,857,259.74 | 90.06% | 2 | \$558,888.51 | NA | 0 |
| Total | | | 202 | \$56,472,625.95 | 100% | 2 | \$558,888.51 | | 0 |
| 31411DLL1 | | SUNTRUST MORTGAGE INC. | 40 | \$9,399,152.11 | 17.98% | 1 | \$414,200.00 | NA | 0 |
| | | Unavailable | 172 | \$42,870,885.48 | 82.02% | 1 | \$199,521.31 | NA | 1 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 212 | \$52,270,037.59 | 100% | 2 | \$613,721.31 | | 1 | \$1 |
| 31411DLM9 | SUNTRUST MORTGAGE INC. | | 3 | \$561,000.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 14 | \$3,684,100.00 | 86.78% | 1 | \$219,872.01 | NA | 0 | |
| Total | | | 17 | \$4,245,100.00 | 100% | 1 | \$219,872.01 | | 0 | |
| 31411DLN7 | SUNTRUST MORTGAGE INC. | | 33 | \$8,230,272.64 | 16.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 146 | \$42,420,037.24 | 83.75% | 2 | \$642,716.32 | NA | 0 | |
| Total | | | 179 | \$50,650,309.88 | 100% | 2 | \$642,716.32 | | 0 | |
| 31411DLP2 | SUNTRUST MORTGAGE INC. | | 30 | \$6,898,873.33 | 16.34% | 1 | \$226,776.82 | NA | 0 | |
| | Unavailable | | 137 | \$35,323,361.95 | 83.66% | 1 | \$389,140.00 | NA | 0 | |
| Total | | | 167 | \$42,222,235.28 | 100% | 2 | \$615,916.82 | | 0 | |
| 31411DNG0 | POPULAR MORTGAGE, INC. | | 7 | \$474,064.67 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 145 | \$8,934,155.57 | 94.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$9,408,220.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411DNH8 | POPULAR MORTGAGE, INC. | | 4 | \$230,456.75 | 21.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 11 | \$821,536.61 | 78.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,051,993.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411DNJ4 | POPULAR MORTGAGE, INC. | | 13 | \$860,243.87 | 62.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 8 | \$519,494.85 | 37.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$1,379,738.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411DNK1 | POPULAR MORTGAGE, INC. | | 25 | \$3,231,922.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,231,922.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411DNL9 | POPULAR MORTGAGE, INC. | | 22 | \$1,904,007.09 | 90.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 2 | \$191,359.72 | 9.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,095,366.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411DNM7 | POPULAR MORTGAGE, INC. | | 14 | \$1,669,926.92 | 68.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | | 6 | \$761,697.34 | 31.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$2,431,624.26 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411DNN5 | POPULAR MORTGAGE, INC. | 54 | \$6,855,950.00 | 97.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$197,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,052,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DNP0 | POPULAR MORTGAGE, INC. | 18 | \$2,088,709.94 | 78.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$585,315.86 | 21.89% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,674,025.80 | 100% | 0 | \$0.00 | | 0 |
| 31411DNQ8 | POPULAR MORTGAGE, INC. | 12 | \$1,587,028.84 | 52.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,464.23 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,046,493.07 | 100% | 0 | \$0.00 | | 0 |
| 31411DNR6 | POPULAR MORTGAGE, INC. | 20 | \$2,329,297.64 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,060,447.46 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,389,745.10 | 100% | 0 | \$0.00 | | 0 |
| 31411DNS4 | POPULAR MORTGAGE, INC. | 10 | \$1,574,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,574,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DNT2 | POPULAR MORTGAGE, INC. | 43 | \$7,396,762.00 | 97.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$176,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,572,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DNU9 | POPULAR MORTGAGE, INC. | 63 | \$11,475,212.16 | 94.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$723,600.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,198,812.16 | 100% | 0 | \$0.00 | | 0 |
| 31411DNV7 | POPULAR MORTGAGE, INC. | 119 | \$19,883,751.84 | 98.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$281,480.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$20,165,231.84 | 100% | 0 | \$0.00 | | 0 |
| 31411DNW5 | POPULAR MORTGAGE, INC. | 43 | \$5,544,603.00 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,376,336.20 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,920,939.20 | 100% | 0 | \$0.00 | | 0 |
| 31411DNX3 | POPULAR MORTGAGE, INC. | 16 | \$1,773,050.00 | 83.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$360,100.00 | 16.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,133,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DNY1 | | POPULAR MORTGAGE, INC. | 11 | \$1,299,887.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,299,887.74 | 100% | 0 | \$0.00 | | 0 |
| 31411DXF1 | | CHASE HOME FINANCE | 6 | \$2,548,783.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,548,783.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DXH7 | | CHASE HOME FINANCE | 6 | \$1,650,868.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,650,868.01 | 100% | 0 | \$0.00 | | 0 |
| 31411FX66 | | Unavailable | 15 | \$2,364,090.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,364,090.10 | 100% | 0 | \$0.00 | | 0 |
| 31411GA28 | | Unavailable | 14 | \$3,439,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,439,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GA36 | | Unavailable | 2 | \$756,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$756,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GA44 | | Unavailable | 8 | \$1,843,467.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,843,467.74 | 100% | 0 | \$0.00 | | 0 |
| 31411GA51 | | Unavailable | 14 | \$1,654,183.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,654,183.65 | 100% | 0 | \$0.00 | | 0 |
| 31411GA69 | | Unavailable | 21 | \$5,711,230.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,711,230.22 | 100% | 0 | \$0.00 | | 0 |
| 31411GA77 | | Unavailable | 8 | \$1,476,979.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,476,979.81 | 100% | 0 | \$0.00 | | 0 |
| 31411GA85 | | Unavailable | 12 | \$1,485,434.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,485,434.15 | 100% | 0 | \$0.00 | | 0 |
| 31411GAW2 | | Unavailable | 38 | \$8,531,990.39 | 100% | 1 | \$348,982.39 | NA | 0 |
| Total | | | 38 | \$8,531,990.39 | 100% | 1 | \$348,982.39 | | 0 |
| 31411GAX0 | | Unavailable | 7 | \$1,256,275.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,256,275.25 | 100% | 0 | \$0.00 | | 0 |
| 31411GAZ5 | | Unavailable | 7 | \$1,913,883.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,913,883.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GBA9 | | Unavailable | 15 | \$3,483,883.00 | 100% | 1 | \$195,200.00 | NA | 0 |
| Total | | | 15 | \$3,483,883.00 | 100% | 1 | \$195,200.00 | | 0 |
| 31411GBD3 | | Unavailable | 69 | \$15,631,980.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$15,631,980.52 | 100% | 0 | \$0.00 | | 0 |
| 31411GBE1 | | Unavailable | 17 | \$1,813,722.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,813,722.25 | 100% | 0 | \$0.00 | | 0 |
| 31411GBF8 | | Unavailable | 13 | \$3,023,773.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,023,773.17 | 100% | 0 | \$0.00 | | 0 |
| 31411GBG6 | | Unavailable | 8 | \$1,542,305.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,542,305.03 | 100% | 0 | \$0.00 | | 0 |
| 31411GBH4 | | Unavailable | 19 | \$4,482,796.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,482,796.47 | 100% | 0 | \$0.00 | | 0 |
| 31411GBJ0 | | Unavailable | 6 | \$1,425,860.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,425,860.69 | 100% | 0 | \$0.00 | | 0 |
| 31411GBK7 | | Unavailable | 7 | \$1,190,908.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,190,908.33 | 100% | 0 | \$0.00 | | 0 |
| 31411GBM3 | | Unavailable | 28 | \$6,664,121.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,664,121.29 | 100% | 0 | \$0.00 | | 0 |
| 31411GBN1 | | Unavailable | 13 | \$1,746,025.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,746,025.59 | 100% | 0 | \$0.00 | | 0 |
| 31411GN57 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$673,443.07 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$376,594.27 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,050,037.34 | 100% | 0 | \$0.00 | | 0 |
| 31411GN65 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,179,261.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,179,261.49 | 100% | 0 | \$0.00 | | 0 |
| 31411GN73 | | WACHOVIA MORTGAGE CORPORATION | 84 | \$21,275,250.84 | 75.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 27 | \$7,054,929.24 | 24.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 111 | \$28,330,180.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411GN81 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,624,533.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,624,533.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411GN99 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$1,666,404.30 | 68.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$782,419.99 | 31.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$2,448,824.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411GPA4 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,837,204.32 | 76.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,194,501.81 | 23.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,031,706.13 | 100% | 0 | \$0.00 | | 0 | |
| 31411GPB2 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$10,526,570.70 | 77.54% | 1 | \$121,291.97 | NA | 0 | |
| | | Unavailable | 23 | \$3,048,484.78 | 22.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 102 | \$13,575,055.48 | 100% | 1 | \$121,291.97 | | 0 | |
| 31411GPC0 | | WACHOVIA MORTGAGE CORPORATION | 439 | \$115,841,176.00 | 81.32% | 2 | \$525,005.35 | NA | 0 | |
| | | Unavailable | 103 | \$26,605,771.70 | 18.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 542 | \$142,446,947.70 | 100% | 2 | \$525,005.35 | | 0 | |
| 31411GPD8 | | WACHOVIA MORTGAGE CORPORATION | 99 | \$6,329,443.84 | 82.17% | 7 | \$560,975.15 | NA | 7 | \$5 |
| | | Unavailable | 20 | \$1,373,649.51 | 17.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 119 | \$7,703,093.35 | 100% | 7 | \$560,975.15 | | 7 | \$5 |
| 31411GPE6 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$8,412,941.58 | 82.47% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,788,308.36 | 17.53% | 1 | \$95,750.36 | NA | 0 | |
| Total | | | 104 | \$10,201,249.94 | 100% | 1 | \$95,750.36 | | 0 | |
| 31411GPF3 | | WACHOVIA MORTGAGE CORPORATION | 131 | \$17,075,548.13 | 83.89% | 1 | \$124,489.68 | NA | 1 | \$1 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 25 | \$3,278,030.82 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,353,578.95 | 100% | 1 | \$124,489.68 | | 1 |
| | | | | | | | | | |
| 31411GPG1 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$3,169,962.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,169,962.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411GPH9 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,520,394.15 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,342,129.87 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,862,524.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411GPJ5 | | WACHOVIA MORTGAGE CORPORATION | 314 | \$73,143,797.10 | 87.13% | 3 | \$787,697.66 | NA | 0 |
| | | Unavailable | 43 | \$10,807,829.68 | 12.87% | 1 | \$313,712.45 | NA | 0 |
| Total | | | 357 | \$83,951,626.78 | 100% | 4 | \$1,101,410.11 | | 0 |
| | | | | | | | | | |
| 31411GPK2 | | WACHOVIA MORTGAGE CORPORATION | 45 | \$2,851,138.76 | 72.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,073,607.87 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,924,746.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411GPL0 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$4,719,815.15 | 77.26% | 1 | \$94,133.65 | NA | 0 |
| | | Unavailable | 14 | \$1,389,007.50 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,108,822.65 | 100% | 1 | \$94,133.65 | | 0 |
| | | | | | | | | | |
| 31411GPM8 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$6,809,592.37 | 83.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,306,533.97 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,116,126.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411GPQ9 | | WACHOVIA MORTGAGE CORPORATION | 32 | \$7,411,851.52 | 49.3% | 1 | \$199,192.85 | NA | 0 |
| | | Unavailable | 27 | \$7,623,717.45 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,035,568.97 | 100% | 1 | \$199,192.85 | | 0 |
| | | | | | | | | | |
| 31411GT36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$921,650.00 | 1.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 203 | \$49,302,232.88 | 98.16% | 6 | \$1,672,202.30 | NA | 2 | \$6 |
| Total | | | 207 | \$50,223,882.88 | 100% | 6 | \$1,672,202.30 | | 2 | \$6 |
| 31411GT44 | | Unavailable | 10 | \$2,001,010.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,001,010.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411GT51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$265,241.95 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 53 | \$6,945,769.21 | 96.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$7,211,011.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411GT69 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$352,870.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 233 | \$47,563,544.72 | 99.26% | 4 | \$867,148.25 | NA | 0 | |
| Total | | | 235 | \$47,916,414.72 | 100% | 4 | \$867,148.25 | | 0 | |
| 31411GT77 | | Unavailable | 87 | \$16,524,899.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$16,524,899.50 | 100% | 0 | \$0.00 | | 0 | |
| 31411GTV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$553,504.58 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 284 | \$56,035,327.54 | 99.02% | 4 | \$1,068,747.64 | NA | 2 | \$5 |
| Total | | | 288 | \$56,588,832.12 | 100% | 4 | \$1,068,747.64 | | 2 | \$5 |
| 31411GTW2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,560,897.88 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 360 | \$82,558,271.53 | 96.99% | 1 | \$191,585.13 | NA | 0 | |
| Total | | | 373 | \$85,119,169.41 | 100% | 1 | \$191,585.13 | | 0 | |
| 31411GTX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,786,015.62 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 233 | \$55,228,771.76 | 96.87% | 3 | \$702,509.96 | NA | 1 | \$2 |
| Total | | | 241 | \$57,014,787.38 | 100% | 3 | \$702,509.96 | | 1 | \$2 |
| 31411GTY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$585,241.00 | 8.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$6,253,390.36 | 91.44% | 1 | \$284,035.57 | NA | 0 | |
| Total | | | 27 | \$6,838,631.36 | 100% | 1 | \$284,035.57 | | 0 | |
| 31411GTZ5 | | FLAGSTAR CAPITAL MARKETS | 5 | \$1,130,997.33 | 4.29% | 0 | \$0.00 | NA | 0 | |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 91 | \$25,248,694.82 | 95.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$26,379,692.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411H4U1 | | U.S. BANK N.A. | 3 | \$183,775.06 | 100% | 1 | \$63,855.59 | NA | 0 | |
| Total | | | 3 | \$183,775.06 | 100% | 1 | \$63,855.59 | | 0 | |
| 31411HB33 | | Unavailable | 18 | \$2,392,418.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$2,392,418.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411HB41 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$187,810.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$3,270,920.08 | 94.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$3,458,730.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411HGK0 | | SUNTRUST MORTGAGE INC. | 52 | \$12,733,481.58 | 87.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,838,263.75 | 12.62% | 1 | \$431,496.62 | NA | 1 | \$4 |
| Total | | | 58 | \$14,571,745.33 | 100% | 1 | \$431,496.62 | | 1 | \$4 |
| 31411HGL8 | | SUNTRUST MORTGAGE INC. | 10 | \$2,196,872.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,196,872.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411HGM6 | | SUNTRUST MORTGAGE INC. | 12 | \$2,868,471.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,868,471.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411HGN4 | | SUNTRUST MORTGAGE INC. | 207 | \$47,452,676.96 | 83.79% | 4 | \$1,053,041.24 | NA | 1 | \$1 |
| | | Unavailable | 33 | \$9,181,677.33 | 16.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 240 | \$56,634,354.29 | 100% | 4 | \$1,053,041.24 | | 1 | \$1 |
| 31411HGP9 | | SUNTRUST MORTGAGE INC. | 50 | \$9,677,027.36 | 100% | 2 | \$259,468.88 | NA | 1 | \$1 |
| Total | | | 50 | \$9,677,027.36 | 100% | 2 | \$259,468.88 | | 1 | \$1 |
| 31411HHP8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 10.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$3,722,850.00 | 89.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$4,139,850.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411HU24 | | CHASE HOME FINANCE | 68 | \$15,176,018.06 | 100% | 1 | \$402,451.04 | NA | 0 | |
| Total | | | 68 | \$15,176,018.06 | 100% | 1 | \$402,451.04 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411HU32 | CHASE HOME FINANCE | 270 | \$61,992,023.19 | 100% | 2 | \$576,881.96 | NA | 1 | \$3 |
| Total | | 270 | \$61,992,023.19 | 100% | 2 | \$576,881.96 | | 1 | \$3 |
| 31411HU40 | CHASE HOME FINANCE | 303 | \$66,648,583.19 | 100% | 7 | \$1,662,914.26 | NA | 0 | |
| Total | | 303 | \$66,648,583.19 | 100% | 7 | \$1,662,914.26 | | 0 | |
| 31411HU57 | CHASE HOME FINANCE | 50 | \$10,400,625.50 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$10,400,625.50 | 100% | 0 | \$0.00 | | 0 | |
| 31411HU65 | CHASE HOME FINANCE | 64 | \$8,432,552.33 | 100% | 1 | \$119,715.86 | NA | 0 | |
| Total | | 64 | \$8,432,552.33 | 100% | 1 | \$119,715.86 | | 0 | |
| 31411HU73 | CHASE HOME FINANCE | 16 | \$2,134,152.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,134,152.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411HU81 | CHASE HOME FINANCE | 23 | \$5,825,461.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,825,461.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411HU99 | CHASE HOME FINANCE | 32 | \$6,315,443.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,315,443.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUU2 | CHASE HOME FINANCE | 25 | \$1,722,958.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,722,958.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUV0 | CHASE HOME FINANCE | 21 | \$2,079,944.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,079,944.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUW8 | CHASE HOME FINANCE | 19 | \$1,490,886.80 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$1,490,886.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUX6 | CHASE HOME FINANCE | 44 | \$5,893,649.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,893,649.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUY4 | CHASE HOME FINANCE | 25 | \$5,368,818.86 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 25 | \$5,368,818.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411HUZ1 | | CHASE HOME FINANCE | 23 | \$5,308,810.72 | 100% | 1 | \$183,321.66 | NA | 0 | |
| Total | | | 23 | \$5,308,810.72 | 100% | 1 | \$183,321.66 | | 0 | |
| 31411HVA5 | | CHASE HOME FINANCE | 26 | \$6,200,087.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,200,087.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411HX21 | | SUNTRUST MORTGAGE INC. | 97 | \$20,426,025.47 | 39.56% | 3 | \$591,141.44 | NA | 1 | \$1 |
| | | Unavailable | 146 | \$31,207,555.32 | 60.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 243 | \$51,633,580.79 | 100% | 3 | \$591,141.44 | | 1 | \$1 |
| 31411HX39 | | SUNTRUST MORTGAGE INC. | 68 | \$19,699,427.81 | 37.35% | 1 | \$313,377.35 | NA | 0 | |
| | | Unavailable | 115 | \$33,044,340.47 | 62.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 183 | \$52,743,768.28 | 100% | 1 | \$313,377.35 | | 0 | |
| 31411HX47 | | SUNTRUST MORTGAGE INC. | 94 | \$18,879,693.58 | 42.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 131 | \$25,939,262.31 | 57.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 225 | \$44,818,955.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411HX54 | | SUNTRUST MORTGAGE INC. | 99 | \$9,857,702.48 | 63.23% | 2 | \$208,294.72 | NA | 0 | |
| | | Unavailable | 58 | \$5,731,311.69 | 36.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 157 | \$15,589,014.17 | 100% | 2 | \$208,294.72 | | 0 | |
| 31411HX62 | | SUNTRUST MORTGAGE INC. | 89 | \$20,023,078.40 | 45.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$24,389,020.37 | 54.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 198 | \$44,412,098.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411HX70 | | SUNTRUST MORTGAGE INC. | 88 | \$23,782,178.42 | 49.88% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$23,894,284.10 | 50.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$47,676,462.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411HX88 | | SUNTRUST MORTGAGE INC. | 13 | \$2,881,305.35 | 17.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$13,856,152.37 | 82.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$16,737,457.72 | 100% | 0 | \$0.00 | | 0 | |
| 31411HX96 | | SUNTRUST | 99 | \$6,691,089.83 | 49.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 97 | \$6,845,200.90 | 50.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$13,536,290.73 | 100% | 0 | \$0.00 | | 0 | |
| 31411HXY1 | | SUNTRUST MORTGAGE INC. | 79 | \$28,621,079.56 | 37.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$48,107,578.13 | 62.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 209 | \$76,728,657.69 | 100% | 0 | \$0.00 | | 0 | |
| 31411HXZ8 | | SUNTRUST MORTGAGE INC. | 73 | \$10,083,256.61 | 32.35% | 2 | \$288,130.48 | NA | 0 | |
| | | Unavailable | 153 | \$21,086,817.88 | 67.65% | 1 | \$124,417.21 | NA | 0 | |
| Total | | | 226 | \$31,170,074.49 | 100% | 3 | \$412,547.69 | | 0 | |
| 31411HY20 | | SUNTRUST MORTGAGE INC. | 6 | \$1,254,111.22 | 31.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$2,737,573.76 | 68.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,991,684.98 | 100% | 0 | \$0.00 | | 0 | |
| 31411HY38 | | SUNTRUST MORTGAGE INC. | 70 | \$18,766,896.17 | 34.35% | 3 | \$897,886.40 | NA | 2 | \$6 |
| | | Unavailable | 127 | \$35,863,272.85 | 65.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 197 | \$54,630,169.02 | 100% | 3 | \$897,886.40 | | 2 | \$6 |
| 31411HY46 | | SUNTRUST MORTGAGE INC. | 87 | \$28,583,939.74 | 43.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 117 | \$37,752,592.17 | 56.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 204 | \$66,336,531.91 | 100% | 0 | \$0.00 | | 0 | |
| 31411HY53 | | SUNTRUST MORTGAGE INC. | 9 | \$2,146,088.30 | 20.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 34 | \$8,554,454.21 | 79.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$10,700,542.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411HY61 | | Unavailable | 213 | \$50,559,524.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 213 | \$50,559,524.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411HY79 | | SUNTRUST MORTGAGE INC. | 246 | \$53,756,995.37 | 98.91% | 1 | \$160,653.19 | NA | 0 | |
| | | Unavailable | 3 | \$592,223.58 | 1.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 249 | \$54,349,218.95 | 100% | 1 | \$160,653.19 | | 0 | |
| 31411HY87 | | SUNTRUST MORTGAGE INC. | 90 | \$22,031,947.59 | 41.75% | 1 | \$398,712.75 | NA | 0 | |
| | | Unavailable | 127 | \$30,739,220.37 | 58.25% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$52,771,167.96 | 100% | 1 | \$398,712.75 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411HYA2 | SUNTRUST MORTGAGE INC. | 70 | \$8,301,208.49 | 42.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$11,234,605.61 | 57.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$19,535,814.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYB0 | SUNTRUST MORTGAGE INC. | 105 | \$14,431,746.78 | 40.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$21,373,642.42 | 59.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$35,805,389.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYC8 | SUNTRUST MORTGAGE INC. | 94 | \$15,373,563.57 | 43.44% | 2 | \$317,012.48 | NA | 1 | \$1 |
| | Unavailable | 123 | \$20,017,576.73 | 56.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 217 | \$35,391,140.30 | 100% | 2 | \$317,012.48 | | 1 | \$1 |
| 31411HYD6 | SUNTRUST MORTGAGE INC. | 63 | \$10,292,070.43 | 37.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$16,850,862.78 | 62.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$27,142,933.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYE4 | SUNTRUST MORTGAGE INC. | 96 | \$13,191,692.42 | 35.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 172 | \$23,784,775.01 | 64.32% | 1 | \$126,452.38 | NA | 0 | |
| Total | | 268 | \$36,976,467.43 | 100% | 1 | \$126,452.38 | | 0 | |
| 31411HYF1 | SUNTRUST MORTGAGE INC. | 75 | \$8,833,146.53 | 29.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 181 | \$21,494,736.53 | 70.87% | 1 | \$117,745.25 | NA | 0 | |
| Total | | 256 | \$30,327,883.06 | 100% | 1 | \$117,745.25 | | 0 | |
| 31411HYG9 | SUNTRUST MORTGAGE INC. | 35 | \$3,414,950.60 | 22.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 118 | \$11,533,029.66 | 77.15% | 1 | \$82,691.22 | NA | 1 | \$ |
| Total | | 153 | \$14,947,980.26 | 100% | 1 | \$82,691.22 | | 1 | \$ |
| 31411HYH7 | SUNTRUST MORTGAGE INC. | 123 | \$8,125,584.86 | 48.68% | 2 | \$128,276.95 | NA | 0 | |
| | Unavailable | 132 | \$8,567,802.98 | 51.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$16,693,387.84 | 100% | 2 | \$128,276.95 | | 0 | |
| 31411HYJ3 | SUNTRUST MORTGAGE INC. | 67 | \$4,473,197.23 | 25.79% | 2 | \$137,188.79 | NA | 1 | \$ |
| | Unavailable | 192 | \$12,869,352.18 | 74.21% | 1 | \$60,911.53 | NA | 0 | |
| Total | | 259 | \$17,342,549.41 | 100% | 3 | \$198,100.32 | | 1 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411HYK0 | SUNTRUST MORTGAGE INC. | 68 | \$6,569,634.44 | 32.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$13,606,080.41 | 67.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 205 | \$20,175,714.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYL8 | SUNTRUST MORTGAGE INC. | 32 | \$1,687,562.24 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 175 | \$10,692,812.33 | 86.37% | 2 | \$154,269.92 | NA | 0 | |
| Total | | 207 | \$12,380,374.57 | 100% | 2 | \$154,269.92 | | 0 | |
| 31411HYM6 | SUNTRUST MORTGAGE INC. | 17 | \$2,377,725.66 | 20.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$9,487,176.84 | 79.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$11,864,902.50 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYN4 | SUNTRUST MORTGAGE INC. | 18 | \$2,844,033.52 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$9,743,578.28 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$12,587,611.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYP9 | SUNTRUST MORTGAGE INC. | 27 | \$6,347,793.78 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 179 | \$45,267,169.33 | 87.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$51,614,963.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYQ7 | SUNTRUST MORTGAGE INC. | 8 | \$899,981.00 | 44.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,103,958.82 | 55.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,003,939.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYR5 | SUNTRUST MORTGAGE INC. | 38 | \$9,757,529.97 | 18.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 163 | \$42,091,394.88 | 81.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$51,848,924.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYS3 | SUNTRUST MORTGAGE INC. | 107 | \$26,042,748.97 | 46.02% | 2 | \$419,137.91 | NA | 1 | \$1 |
| | Unavailable | 129 | \$30,545,318.06 | 53.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 236 | \$56,588,067.03 | 100% | 2 | \$419,137.91 | | 1 | \$1 |
| 31411HYU8 | Unavailable | 7 | \$1,696,757.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,696,757.23 | 100% | 0 | \$0.00 | | 0 | |
| 31411HYV6 | SUNTRUST MORTGAGE INC. | 83 | \$14,765,075.56 | 38.19% | 1 | \$298,662.64 | NA | 0 | |
| | Unavailable | 118 | \$23,900,108.63 | 61.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 201 | \$38,665,184.19 | 100% | 1 | \$298,662.64 | | 0 |
| 31411HYW4 | SUNTRUST MORTGAGE INC. | | 31 | \$7,339,623.20 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$17,228,224.22 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,567,847.42 | 100% | 0 | \$0.00 | | 0 |
| 31411HYX2 | SUNTRUST MORTGAGE INC. | | 53 | \$13,964,596.31 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$37,293,202.22 | 72.76% | 2 | \$542,778.36 | NA | 0 |
| Total | | | 193 | \$51,257,798.53 | 100% | 2 | \$542,778.36 | | 0 |
| 31411HYY0 | SUNTRUST MORTGAGE INC. | | 14 | \$2,434,280.40 | 29.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$5,831,180.74 | 70.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,265,461.14 | 100% | 0 | \$0.00 | | 0 |
| 31411HYZ7 | SUNTRUST MORTGAGE INC. | | 26 | \$5,052,020.93 | 24.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 76 | \$15,182,234.25 | 75.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$20,234,255.18 | 100% | 0 | \$0.00 | | 0 |
| 31411K3E1 | THE HUNTINGTON NATIONAL BANK | | 11 | \$2,146,406.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,146,406.06 | 100% | 0 | \$0.00 | | 0 |
| 31411K3F8 | THE HUNTINGTON NATIONAL BANK | | 9 | \$871,377.03 | 60.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$579,463.77 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,450,840.80 | 100% | 0 | \$0.00 | | 0 |
| 31411K3G6 | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,074,436.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,074,436.72 | 100% | 0 | \$0.00 | | 0 |
| 31411K3H4 | THE HUNTINGTON NATIONAL BANK | | 2 | \$465,253.00 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$650,768.53 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,116,021.53 | 100% | 0 | \$0.00 | | 0 |
| 31411K3J0 | THE HUNTINGTON NATIONAL BANK | | 17 | \$1,672,866.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,672,866.37 | 100% | 0 | \$0.00 | | 0 |
| 31411K3K7 | THE HUNTINGTON NATIONAL BANK | | 33 | \$4,270,954.41 | 86.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$662,648.89 | 13.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,933,603.30 | 100% | 0 | \$0.00 | | 0 |
| 31411K3L5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$622,028.60 | 26.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,742,197.82 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,364,226.42 | 100% | 0 | \$0.00 | | 0 |
| 31411K3M3 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,071,758.81 | 47.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,165,923.80 | 52.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,237,682.61 | 100% | 0 | \$0.00 | | 0 |
| 31411K3N1 | | Unavailable | 14 | \$1,002,774.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,002,774.71 | 100% | 0 | \$0.00 | | 0 |
| 31411K3P6 | | THE HUNTINGTON NATIONAL BANK | 34 | \$1,966,637.52 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$163,797.20 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$2,130,434.72 | 100% | 0 | \$0.00 | | 0 |
| 31411K3Q4 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,668,794.31 | 39.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,574,369.50 | 60.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,243,163.81 | 100% | 0 | \$0.00 | | 0 |
| 31411K3R2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$719,138.57 | 64.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$399,835.01 | 35.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,118,973.58 | 100% | 0 | \$0.00 | | 0 |
| 31411K3S0 | | THE HUNTINGTON NATIONAL BANK | 2 | \$198,000.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$805,934.39 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,934.39 | 100% | 0 | \$0.00 | | 0 |
| 31411K3U5 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,042,433.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,042,433.15 | 100% | 0 | \$0.00 | | 0 |
| 31411K3V3 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,032,514.30 | 73.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$729,662.80 | 26.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,762,177.10 | 100% | 0 | \$0.00 | | 0 |
| 31411K3W1 | | | 110 | \$21,293,440.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 110 | \$21,293,440.15 | 100% | 0 | \$0.00 | | 0 |
| 31411K3X9 | | THE HUNTINGTON NATIONAL BANK | 43 | \$5,052,503.81 | 92.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$405,586.68 | 7.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,458,090.49 | 100% | 0 | \$0.00 | | 0 |
| 31411K6M0 | | GMAC MORTGAGE, LLC | 29 | \$6,279,726.91 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,113,749.50 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,393,476.41 | 100% | 0 | \$0.00 | | 0 |
| 31411K6Q1 | | GMAC MORTGAGE, LLC | 5 | \$990,295.58 | 75.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$326,000.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,316,295.58 | 100% | 0 | \$0.00 | | 0 |
| 31411K6W8 | | GMAC MORTGAGE, LLC | 1 | \$99,750.00 | 7.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,168,300.00 | 92.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,268,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411KG98 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$203,552.43 | 21.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$733,500.84 | 78.28% | 1 | \$108,675.58 | NA | 0 |
| Total | | | 10 | \$937,053.27 | 100% | 1 | \$108,675.58 | | 0 |
| 31411KHA4 | | Unavailable | 2 | \$322,189.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$322,189.82 | 100% | 0 | \$0.00 | | 0 |
| 31411KHB2 | | Unavailable | 2 | \$212,039.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$212,039.03 | 100% | 0 | \$0.00 | | 0 |
| 31411KHC0 | | Unavailable | 8 | \$933,946.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$933,946.34 | 100% | 0 | \$0.00 | | 0 |
| 31411KHD8 | | Unavailable | 4 | \$707,216.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$707,216.03 | 100% | 0 | \$0.00 | | 0 |
| 31411KHF3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$822,511.40 | 12.94% | 1 | \$149,198.84 | NA | 0 |
| | | Unavailable | 30 | \$5,532,626.59 | 87.06% | 2 | \$277,783.67 | NA | 0 |
| Total | | | 34 | \$6,355,137.99 | 100% | 3 | \$426,982.51 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411KHH9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,576.60 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$7,407,862.56 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,607,439.16 | 100% | 0 | \$0.00 | | 0 |
| 31411KHJ5 | Unavailable | 6 | \$609,321.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$609,321.75 | 100% | 0 | \$0.00 | | 0 |
| 31411KHK2 | Unavailable | 3 | \$518,224.39 | 100% | 1 | \$184,463.82 | NA | 0 |
| Total | | 3 | \$518,224.39 | 100% | 1 | \$184,463.82 | | 0 |
| 31411KHL0 | Unavailable | 1 | \$42,020.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$42,020.74 | 100% | 0 | \$0.00 | | 0 |
| 31411KHM8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$298,905.45 | 25.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$856,106.90 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,155,012.35 | 100% | 0 | \$0.00 | | 0 |
| 31411KHN6 | Unavailable | 6 | \$439,692.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$439,692.39 | 100% | 0 | \$0.00 | | 0 |
| 31411KHP1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,816.02 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,825.24 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$163,641.26 | 100% | 0 | \$0.00 | | 0 |
| 31411KJB0 | Unavailable | 6 | \$614,931.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$614,931.69 | 100% | 0 | \$0.00 | | 0 |
| 31411KJC8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$188,686.44 | 58.26% | 1 | \$105,508.58 | NA | 0 |
| | Unavailable | 2 | \$135,173.56 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$323,860.00 | 100% | 1 | \$105,508.58 | | 0 |
| 31411KJD6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,400.76 | 3.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,399,093.61 | 96.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,498,494.37 | 100% | 0 | \$0.00 | | 0 |
| 31411KJE4 | Unavailable | 2 | \$239,361.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$239,361.47 | 100% | 0 | \$0.00 | | 0 |
| 31411KJG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$413,315.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$413,315.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KJH7 | Unavailable | 7 | \$1,307,275.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,307,275.65 | 100% | 0 | \$0.00 | | 0 |
| 31411KK36 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,182.32 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$436,563.66 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$657,745.98 | 100% | 0 | \$0.00 | | 0 |
| 31411KK51 | Unavailable | 2 | \$282,596.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$282,596.98 | 100% | 0 | \$0.00 | | 0 |
| 31411KK69 | Unavailable | 2 | \$278,123.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$278,123.14 | 100% | 0 | \$0.00 | | 0 |
| 31411KK77 | COUNTRYWIDE HOME LOANS, INC. | 108 | \$10,642,492.06 | 36.45% | 1 | \$87,107.71 | NA | 0 |
| | Unavailable | 187 | \$18,557,659.70 | 63.55% | 1 | \$86,644.25 | NA | 0 |
| Total | | 295 | \$29,200,151.76 | 100% | 2 | \$173,751.96 | | 0 |
| 31411KK85 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$6,326,684.21 | 34.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$12,163,567.44 | 65.78% | 1 | \$73,456.16 | NA | 0 |
| Total | | 281 | \$18,490,251.65 | 100% | 1 | \$73,456.16 | | 0 |
| 31411KK93 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,548,860.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,134,114.34 | 76.82% | 1 | \$143,554.97 | NA | 0 |
| Total | | 51 | \$6,682,974.34 | 100% | 1 | \$143,554.97 | | 0 |
| 31411KL27 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,275,252.46 | 43.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$4,227,177.21 | 56.34% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$7,502,429.67 | 100% | 0 | \$0.00 | | 0 |
| 31411KL35 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$611,808.27 | 18.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,685,537.16 | 81.45% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$3,297,345.43 | 100% | 0 | \$0.00 | | 0 |
| 31411KL43 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$15,683,339.35 | 33.11% | 1 | \$113,298.03 | NA | 0 |
| | Unavailable | 240 | \$31,681,228.91 | 66.89% | 1 | \$118,823.34 | NA | 0 |
| Total | | 360 | \$47,364,568.26 | 100% | 2 | \$232,121.37 | | 0 |
| 31411KL50 | | 48 | \$4,627,323.40 | 32.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 95 | \$9,447,455.53 | 67.12% | 1 | \$103,133.40 | NA | 0 |
| Total | | | 143 | \$14,074,778.93 | 100% | 1 | \$103,133.40 | | 0 |
| 31411KL68 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,792,327.16 | 33.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$13,489,251.74 | 66.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$20,281,578.90 | 100% | 0 | \$0.00 | | 0 |
| 31411KL76 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,490,827.50 | 37.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$5,841,975.92 | 62.6% | 1 | \$38,696.12 | NA | 0 |
| Total | | | 143 | \$9,332,803.42 | 100% | 1 | \$38,696.12 | | 0 |
| 31411KL84 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,203,317.12 | 39.69% | 2 | \$204,304.06 | NA | 0 |
| | | Unavailable | 65 | \$6,386,835.64 | 60.31% | 2 | \$196,819.83 | NA | 0 |
| Total | | | 108 | \$10,590,152.76 | 100% | 4 | \$401,123.89 | | 0 |
| 31411KL92 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$795,290.78 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,416,386.37 | 75.24% | 2 | \$283,420.53 | NA | 0 |
| Total | | | 25 | \$3,211,677.15 | 100% | 2 | \$283,420.53 | | 0 |
| 31411KLB7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$5,930,334.83 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$10,230,177.83 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$16,160,512.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KLC5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,276,683.63 | 16.49% | 1 | \$44,527.75 | NA | 0 |
| | | Unavailable | 107 | \$6,464,128.16 | 83.51% | 5 | \$277,931.09 | NA | 0 |
| Total | | | 129 | \$7,740,811.79 | 100% | 6 | \$322,458.84 | | 0 |
| 31411KLD3 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$26,622,749.61 | 28.03% | 1 | \$108,127.83 | NA | 0 |
| | | Unavailable | 519 | \$68,347,811.60 | 71.97% | 4 | \$534,987.61 | NA | 0 |
| Total | | | 723 | \$94,970,561.21 | 100% | 5 | \$643,115.44 | | 0 |
| 31411KLE1 | | COUNTRYWIDE HOME LOANS, INC. | 110 | \$14,096,086.17 | 30.08% | 2 | \$300,764.45 | NA | 0 |
| | | Unavailable | 249 | \$32,761,888.11 | 69.92% | 4 | \$539,969.80 | NA | 0 |
| Total | | | 359 | \$46,857,974.28 | 100% | 6 | \$840,734.25 | | 0 |
| 31411KLF8 | | COUNTRYWIDE HOME | 79 | \$7,868,758.17 | 33.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 161 | \$15,805,083.63 | 66.76% | 3 | \$295,613.74 | NA | 0 | |
| Total | | | 240 | \$23,673,841.80 | 100% | 3 | \$295,613.74 | | 0 | |
| 31411KLG6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,236,695.33 | 29.59% | 2 | \$260,489.44 | NA | 1 | \$1 |
| | | Unavailable | 60 | \$7,701,442.41 | 70.41% | 2 | \$260,831.14 | NA | 0 | |
| Total | | | 85 | \$10,938,137.74 | 100% | 4 | \$521,320.58 | | 1 | \$1 |
| 31411KLH4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,473,883.42 | 21.17% | 1 | \$116,043.15 | NA | 0 | |
| | | Unavailable | 56 | \$5,488,651.34 | 78.83% | 1 | \$93,225.18 | NA | 0 | |
| Total | | | 71 | \$6,962,534.76 | 100% | 2 | \$209,268.33 | | 0 | |
| 31411KLJ0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,123,845.94 | 16.25% | 1 | \$61,674.59 | NA | 0 | |
| | | Unavailable | 98 | \$5,793,526.84 | 83.75% | 7 | \$365,777.08 | NA | 0 | |
| Total | | | 121 | \$6,917,372.78 | 100% | 8 | \$427,451.67 | | 0 | |
| 31411KLK7 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,830,860.51 | 27.61% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 109 | \$17,906,405.55 | 72.39% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$24,737,266.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411KLL5 | | COUNTRYWIDE HOME LOANS, INC. | 97 | \$13,900,629.52 | 51.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 96 | \$13,085,002.12 | 48.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 193 | \$26,985,631.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411KLM3 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$17,134,595.41 | 15.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 352 | \$91,093,230.39 | 84.17% | 4 | \$1,125,291.64 | NA | 0 | |
| Total | | | 424 | \$108,227,825.80 | 100% | 4 | \$1,125,291.64 | | 0 | |
| 31411KLN1 | | COUNTRYWIDE HOME LOANS, INC. | 455 | \$108,410,140.53 | 25.71% | 13 | \$3,236,133.14 | NA | 0 | |
| | | Unavailable | 1,214 | \$313,335,751.38 | 74.29% | 27 | \$6,814,335.80 | NA | 0 | |
| Total | | | 1,669 | \$421,745,891.91 | 100% | 40 | \$10,050,468.94 | | 0 | |
| 31411KLP6 | | COUNTRYWIDE HOME LOANS, INC. | 223 | \$50,240,403.52 | 27.47% | 5 | \$1,274,421.58 | NA | 0 | |
| | | Unavailable | 561 | \$132,646,494.04 | 72.53% | 22 | \$5,709,168.22 | NA | 2 | \$6 |
| Total | | | 784 | \$182,886,897.56 | 100% | 27 | \$6,983,589.80 | | 2 | \$6 |
| 31411KLQ4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,654,506.62 | 11.62% | 2 | \$694,942.85 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 213 | \$50,604,021.88 | 88.38% | 10 | \$2,321,516.35 | NA | 0 |
| Total | | | 248 | \$57,258,528.50 | 100% | 12 | \$3,016,459.20 | | 0 |
| 31411KLT8 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$20,899,007.39 | 69.59% | 5 | \$1,598,892.09 | NA | 0 |
| | | Unavailable | 29 | \$9,131,690.00 | 30.41% | 4 | \$1,562,109.00 | NA | 0 |
| Total | | | 102 | \$30,030,697.39 | 100% | 9 | \$3,161,001.09 | | 0 |
| 31411KLU5 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$25,047,213.40 | 83.43% | 6 | \$1,220,173.40 | NA | 1 |
| | | Unavailable | 17 | \$4,975,527.00 | 16.57% | 2 | \$685,285.85 | NA | 0 |
| Total | | | 110 | \$30,022,740.40 | 100% | 8 | \$1,905,459.25 | | 1 |
| 31411KLV3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$570,245.81 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$698,074.34 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,268,320.15 | 100% | 0 | \$0.00 | | 0 |
| 31411KLW1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$99,168.07 | 9.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$963,879.45 | 90.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,047.52 | 100% | 0 | \$0.00 | | 0 |
| 31411KLX9 | | Unavailable | 11 | \$1,057,875.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,875.09 | 100% | 0 | \$0.00 | | 0 |
| 31411KLY7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$708,874.48 | 32.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,457,321.40 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,166,195.88 | 100% | 0 | \$0.00 | | 0 |
| 31411KLZ4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$295,441.97 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$770,817.96 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,066,259.93 | 100% | 0 | \$0.00 | | 0 |
| 31411KM34 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,502,689.84 | 19.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$14,559,787.81 | 80.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$18,062,477.65 | 100% | 0 | \$0.00 | | 0 |
| 31411KM42 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,962,712.50 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,989,698.69 | 57.39% | 1 | \$40,031.56 | NA | 0 |
| Total | | | 101 | \$6,952,411.19 | 100% | 1 | \$40,031.56 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KM59 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,112,877.59 | 33.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,240,963.56 | 66.82% | 1 | \$74,239.07 | NA | 0 |
| Total | | 55 | \$3,353,841.15 | 100% | 1 | \$74,239.07 | | 0 |
| 31411KM67 | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,206,997.89 | 33.37% | 3 | \$395,766.65 | NA | 0 |
| | Unavailable | 215 | \$28,368,442.10 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 324 | \$42,575,439.99 | 100% | 3 | \$395,766.65 | | 0 |
| 31411KM75 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$5,948,264.00 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$9,548,037.51 | 61.61% | 1 | \$82,918.76 | NA | 0 |
| Total | | 156 | \$15,496,301.51 | 100% | 1 | \$82,918.76 | | 0 |
| 31411KM83 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,445,295.00 | 42.02% | 4 | \$518,073.56 | NA | 0 |
| | Unavailable | 89 | \$11,652,772.81 | 57.98% | 1 | \$133,980.43 | NA | 0 |
| Total | | 154 | \$20,098,067.81 | 100% | 5 | \$652,053.99 | | 0 |
| 31411KM91 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,271,591.00 | 30.82% | 1 | \$56,410.17 | NA | 0 |
| | Unavailable | 77 | \$5,099,214.70 | 69.18% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,370,805.70 | 100% | 1 | \$56,410.17 | | 0 |
| 31411KMA8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$195,000.00 | 13.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,259,799.91 | 86.6% | 1 | \$101,044.92 | NA | 0 |
| Total | | 15 | \$1,454,799.91 | 100% | 1 | \$101,044.92 | | 0 |
| 31411KMB6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$192,006.75 | 18.91% | 1 | \$37,105.02 | NA | 0 |
| | Unavailable | 16 | \$823,136.73 | 81.09% | 3 | \$184,376.49 | NA | 0 |
| Total | | 21 | \$1,015,143.48 | 100% | 4 | \$221,481.51 | | 0 |
| 31411KMC4 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,867,972.25 | 43.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,667,796.89 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,535,769.14 | 100% | 0 | \$0.00 | | 0 |
| 31411KMD2 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,469,025.94 | 18.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$32,149,406.42 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$39,618,432.36 | 100% | 0 | \$0.00 | | 0 |
| 31411KME0 | COUNTRYWIDE HOME | 230 | \$57,300,285.76 | 25.22% | 2 | \$573,741.32 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 671 | \$169,911,414.48 | 74.78% | 11 | \$2,638,839.80 | NA | 0 |
| Total | | | 901 | \$227,211,700.24 | 100% | 13 | \$3,212,581.12 | | 0 |
| 31411KMF7 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$22,086,227.51 | 25.25% | 3 | \$645,009.42 | NA | 0 |
| | | Unavailable | 263 | \$65,372,203.09 | 74.75% | 10 | \$2,455,318.67 | NA | 0 |
| Total | | | 355 | \$87,458,430.60 | 100% | 13 | \$3,100,328.09 | | 0 |
| 31411KMK6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$16,417,908.13 | 65.66% | 5 | \$1,285,609.11 | NA | 0 |
| | | Unavailable | 35 | \$8,587,315.69 | 34.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,005,223.82 | 100% | 5 | \$1,285,609.11 | | 0 |
| 31411KML4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$509,222.36 | 27.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,339,376.11 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,848,598.47 | 100% | 0 | \$0.00 | | 0 |
| 31411KMM2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$616,099.71 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,547,403.04 | 85.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,163,502.75 | 100% | 0 | \$0.00 | | 0 |
| 31411KMN0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$196,020.88 | 10.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,749,719.35 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,945,740.23 | 100% | 0 | \$0.00 | | 0 |
| 31411KMP5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$600,000.00 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,523,527.34 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,123,527.34 | 100% | 0 | \$0.00 | | 0 |
| 31411KMQ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$463,527.43 | 42.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$625,084.23 | 57.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,088,611.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KMR1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$460,239.51 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,725,977.76 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,186,217.27 | 100% | 0 | \$0.00 | | 0 |
| 31411KMT7 | | Unavailable | 4 | \$387,667.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$387,667.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411KMU4 | Unavailable | 5 | \$584,318.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$584,318.58 | 100% | 0 | \$0.00 | | 0 |
| 31411KMV2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$44,900.00 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$746,588.66 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$791,488.66 | 100% | 0 | \$0.00 | | 0 |
| 31411KMW0 | Unavailable | 8 | \$582,162.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$582,162.84 | 100% | 0 | \$0.00 | | 0 |
| 31411KMX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,186.37 | 15.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$311,609.94 | 84.27% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$369,796.31 | 100% | 0 | \$0.00 | | 0 |
| 31411KMY6 | Unavailable | 9 | \$655,096.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$655,096.31 | 100% | 0 | \$0.00 | | 0 |
| 31411KMZ3 | Unavailable | 4 | \$446,092.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$446,092.26 | 100% | 0 | \$0.00 | | 0 |
| 31411KN25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,271,737.78 | 21.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,687,528.77 | 78.66% | 1 | \$111,120.71 | NA | 0 |
| Total | | 35 | \$5,959,266.55 | 100% | 1 | \$111,120.71 | | 0 |
| 31411KN33 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,134,694.87 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,477,282.33 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,611,977.20 | 100% | 0 | \$0.00 | | 0 |
| 31411KN41 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,215,304.68 | 40.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,772,851.99 | 59.33% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,988,156.67 | 100% | 0 | \$0.00 | | 0 |
| 31411KNA7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$3,549,970.00 | 33.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,902,886.29 | 66.04% | 2 | \$185,796.49 | NA | 0 |
| Total | | 106 | \$10,452,856.29 | 100% | 2 | \$185,796.49 | | 0 |
| 31411KNB5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,161,315.00 | 31.34% | 1 | \$116,990.57 | NA | 0 |
| | Unavailable | 20 | \$2,543,651.90 | 68.66% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|------------|
| Total | | | 29 | \$3,704,966.90 | 100% | 1 | \$116,990.57 | | 0 |
| 31411KNC3 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$500,422.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,290,320.34 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,790,742.34 | 100% | 0 | \$0.00 | | 0 |
| 31411KND1 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$480,911.00 | 32.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$983,592.17 | 67.16% | 1 | \$18,519.51 | NA | 0 |
| Total | | | 27 | \$1,464,503.17 | 100% | 1 | \$18,519.51 | | 0 |
| 31411KNE9 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,669,300.00 | 32.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$7,630,339.67 | 67.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,299,639.67 | 100% | 0 | \$0.00 | | 0 |
| 31411KNF6 | COUNTRYWIDE HOME LOANS, INC. | | 60 | \$13,369,801.75 | 19.76% | 1 | \$285,386.69 | NA | 0 |
| | Unavailable | | 218 | \$54,291,084.91 | 80.24% | 1 | \$344,521.89 | NA | 0 |
| Total | | | 278 | \$67,660,886.66 | 100% | 2 | \$629,908.58 | | 0 |
| 31411KNG4 | COUNTRYWIDE HOME LOANS, INC. | | 240 | \$58,729,765.07 | 27.24% | 2 | \$494,462.79 | NA | 0 |
| | Unavailable | | 606 | \$156,843,196.67 | 72.76% | 4 | \$1,049,576.47 | NA | 0 |
| Total | | | 846 | \$215,572,961.74 | 100% | 6 | \$1,544,039.26 | | 0 |
| 31411KNH2 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$13,634,954.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$44,706,647.03 | 76.63% | 6 | \$1,632,680.37 | NA | 1 |
| Total | | | 256 | \$58,341,601.03 | 100% | 6 | \$1,632,680.37 | | \$3 |
| 31411KNJ8 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,608,096.07 | 9.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$25,577,927.62 | 90.75% | 7 | \$1,523,873.83 | NA | 0 |
| Total | | | 122 | \$28,186,023.69 | 100% | 7 | \$1,523,873.83 | | 0 |
| 31411KNR0 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$262,031.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$262,031.09 | 100% | 0 | \$0.00 | | 0 |
| 31411KNS8 | Unavailable | | 7 | \$1,276,720.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,276,720.84 | 100% | 0 | \$0.00 | | 0 |
| 31411KNT6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$489,242.37 | 23.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$1,580,703.19 | 76.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,069,945.56 | 100% | 0 | \$0.00 | | 0 |
| 31411KNU3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$73,924.55 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,150,196.06 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,224,120.61 | 100% | 0 | \$0.00 | | 0 |
| 31411KNV1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$804,616.64 | 47.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$901,925.67 | 52.85% | 1 | \$223,530.81 | NA | 0 |
| Total | | | 10 | \$1,706,542.31 | 100% | 1 | \$223,530.81 | | 0 |
| 31411KNW9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,232,120.59 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,745,571.69 | 75.25% | 1 | \$361,391.90 | NA | 0 |
| Total | | | 26 | \$4,977,692.28 | 100% | 1 | \$361,391.90 | | 0 |
| 31411KNX7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$299,387.09 | 17.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,433,395.41 | 82.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,732,782.50 | 100% | 0 | \$0.00 | | 0 |
| 31411KNZ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$288,548.50 | 27.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$749,312.21 | 72.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,037,860.71 | 100% | 0 | \$0.00 | | 0 |
| 31411KYG2 | | Unavailable | 23 | \$4,516,200.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,516,200.23 | 100% | 0 | \$0.00 | | 0 |
| 31411KYH0 | | Unavailable | 11 | \$2,271,660.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,271,660.05 | 100% | 0 | \$0.00 | | 0 |
| 31411KYJ6 | | Unavailable | 10 | \$2,524,402.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,524,402.68 | 100% | 0 | \$0.00 | | 0 |
| 31411KYL1 | | Unavailable | 23 | \$4,801,173.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,801,173.92 | 100% | 0 | \$0.00 | | 0 |
| 31411KYP2 | | Unavailable | 55 | \$11,183,050.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,183,050.16 | 100% | 0 | \$0.00 | | 0 |
| 31411KYQ0 | | Unavailable | 13 | \$2,007,647.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,007,647.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31411KYR8 | Unavailable | 15 | \$3,806,084.08 | 100% | 1 | \$94,724.60 | NA | 0 |
| Total | | 15 | \$3,806,084.08 | 100% | 1 | \$94,724.60 | | 0 |
| 31411KYS6 | Unavailable | 22 | \$5,105,185.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,105,185.31 | 100% | 0 | \$0.00 | | 0 |
| 31411KYT4 | Unavailable | 32 | \$6,131,552.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,131,552.04 | 100% | 0 | \$0.00 | | 0 |
| 31411KYU1 | Unavailable | 14 | \$2,655,138.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,655,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31411KYV9 | Unavailable | 26 | \$3,843,291.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,843,291.79 | 100% | 0 | \$0.00 | | 0 |
| 31411KYW7 | Unavailable | 23 | \$4,922,374.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,922,374.34 | 100% | 0 | \$0.00 | | 0 |
| 31411L2R1 | INDYMAC BANK, FSB | 3 | \$492,595.76 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,406,215.33 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,898,811.09 | 100% | 0 | \$0.00 | | 0 |
| 31411L2S9 | INDYMAC BANK, FSB | 57 | \$15,382,543.44 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 401 | \$104,281,920.20 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 458 | \$119,664,463.64 | 100% | 0 | \$0.00 | | 0 |
| 31411L2T7 | INDYMAC BANK, FSB | 38 | \$10,371,485.42 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 527 | \$129,618,460.16 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 565 | \$139,989,945.58 | 100% | 0 | \$0.00 | | 0 |
| 31411L2U4 | INDYMAC BANK, FSB | 1 | \$111,908.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$38,567,909.98 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$38,679,818.17 | 100% | 0 | \$0.00 | | 0 |
| 31411L2V2 | Unavailable | 107 | \$24,438,775.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,438,775.54 | 100% | 0 | \$0.00 | | 0 |
| 31411L2W0 | Unavailable | 35 | \$6,827,051.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,827,051.60 | 100% | 0 | \$0.00 | | 0 |
| 31411L2X8 | Unavailable | 32 | \$3,527,282.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,527,282.62 | 100% | 0 | \$0.00 | | 0 |
| 31411L2Y6 | INDYMAC BANK, FSB | 2 | \$619,454.47 | 5.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,506,875.67 | 94.89% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 44 | \$12,126,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31411L2Z3 | Unavailable | | 43 | \$5,677,896.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,677,896.73 | 100% | 0 | \$0.00 | | 0 |
| 31411L3A7 | INDYMAC BANK, FSB | | 5 | \$282,619.86 | 7.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$3,598,439.40 | 92.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,881,059.26 | 100% | 0 | \$0.00 | | 0 |
| 31411L3B5 | Unavailable | | 27 | \$1,843,842.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,843,842.15 | 100% | 0 | \$0.00 | | 0 |
| 31411L3C3 | Unavailable | | 26 | \$1,586,932.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,586,932.47 | 100% | 0 | \$0.00 | | 0 |
| 31411L3D1 | Unavailable | | 18 | \$1,031,746.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,031,746.19 | 100% | 0 | \$0.00 | | 0 |
| 31411L3E9 | INDYMAC BANK, FSB | | 3 | \$314,451.08 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$5,662,466.74 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,976,917.82 | 100% | 0 | \$0.00 | | 0 |
| 31411L3F6 | Unavailable | | 19 | \$1,875,565.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,875,565.77 | 100% | 0 | \$0.00 | | 0 |
| 31411L3G4 | Unavailable | | 16 | \$1,621,331.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,621,331.74 | 100% | 0 | \$0.00 | | 0 |
| 31411L3H2 | INDYMAC BANK, FSB | | 14 | \$3,473,960.83 | 9.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$32,093,688.97 | 90.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$35,567,649.80 | 100% | 0 | \$0.00 | | 0 |
| 31411L3J8 | INDYMAC BANK, FSB | | 2 | \$577,235.36 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 158 | \$42,670,048.29 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$43,247,283.65 | 100% | 0 | \$0.00 | | 0 |
| 31411L3K5 | Unavailable | | 37 | \$9,991,495.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,991,495.78 | 100% | 0 | \$0.00 | | 0 |
| 31411L3L3 | Unavailable | | 50 | \$12,061,377.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,061,377.67 | 100% | 0 | \$0.00 | | 0 |
| 31411L3M1 | INDYMAC BANK, FSB | | 5 | \$1,017,136.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$17,910,609.63 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$18,927,745.63 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411L3N9 | Unavailable | 41 | \$10,172,042.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,172,042.97 | 100% | 0 | \$0.00 | | 0 |
| 31411L3P4 | INDYMAC BANK, FSB | 9 | \$2,817,689.93 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 276 | \$76,546,406.13 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | 285 | \$79,364,096.06 | 100% | 0 | \$0.00 | | 0 |
| 31411L3Q2 | INDYMAC BANK, FSB | 4 | \$1,324,499.37 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$123,490,944.58 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 501 | \$124,815,443.95 | 100% | 0 | \$0.00 | | 0 |
| 31411L3R0 | Unavailable | 192 | \$43,319,087.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$43,319,087.91 | 100% | 0 | \$0.00 | | 0 |
| 31411L3S8 | Unavailable | 122 | \$26,750,434.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,750,434.81 | 100% | 0 | \$0.00 | | 0 |
| 31411L3T6 | Unavailable | 22 | \$4,452,515.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,452,515.60 | 100% | 0 | \$0.00 | | 0 |
| 31411L3U3 | Unavailable | 148 | \$32,193,843.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$32,193,843.04 | 100% | 0 | \$0.00 | | 0 |
| 31411L3V1 | Unavailable | 366 | \$83,436,185.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 366 | \$83,436,185.74 | 100% | 0 | \$0.00 | | 0 |
| 31411L3W9 | Unavailable | 112 | \$28,843,541.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$28,843,541.28 | 100% | 0 | \$0.00 | | 0 |
| 31411L3X7 | Unavailable | 102 | \$23,435,049.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$23,435,049.19 | 100% | 0 | \$0.00 | | 0 |
| 31411L3Y5 | Unavailable | 40 | \$7,278,827.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,278,827.50 | 100% | 0 | \$0.00 | | 0 |
| 31411L3Z2 | Unavailable | 11 | \$1,727,479.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,727,479.13 | 100% | 0 | \$0.00 | | 0 |
| 31411L4A6 | Unavailable | 6 | \$1,299,284.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,299,284.54 | 100% | 0 | \$0.00 | | 0 |
| 31411L4B4 | Unavailable | 18 | \$3,220,621.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,220,621.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411L4C2 | Unavailable | 16 | \$3,412,937.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,412,937.25 | 100% | 0 | \$0.00 | | 0 |
| 31411L4D0 | Unavailable | 11 | \$895,622.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$895,622.32 | 100% | 0 | \$0.00 | | 0 |
| 31411L4E8 | Unavailable | 66 | \$8,559,761.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$8,559,761.42 | 100% | 0 | \$0.00 | | 0 |
| 31411L4F5 | Unavailable | 171 | \$41,812,078.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$41,812,078.64 | 100% | 0 | \$0.00 | | 0 |
| 31411L4G3 | Unavailable | 205 | \$47,743,691.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$47,743,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31411L4H1 | Unavailable | 101 | \$22,895,778.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$22,895,778.37 | 100% | 0 | \$0.00 | | 0 |
| 31411L4J7 | Unavailable | 60 | \$11,314,608.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,314,608.60 | 100% | 0 | \$0.00 | | 0 |
| 31411L4K4 | Unavailable | 10 | \$1,577,443.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,577,443.17 | 100% | 0 | \$0.00 | | 0 |
| 31411L4L2 | Unavailable | 8 | \$1,361,053.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,361,053.18 | 100% | 0 | \$0.00 | | 0 |
| 31411L4M0 | Unavailable | 36 | \$2,438,197.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,438,197.85 | 100% | 0 | \$0.00 | | 0 |
| 31411L4N8 | Unavailable | 45 | \$2,944,545.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,944,545.73 | 100% | 0 | \$0.00 | | 0 |
| 31411LAR2 | GMAC MORTGAGE, LLC | 9 | \$2,662,298.00 | 24.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,386,276.00 | 75.9% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$11,048,574.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LKD2 | SUNTRUST MORTGAGE INC. | 94 | \$19,835,061.84 | 32.74% | 2 | \$241,642.75 | NA | 1 |
| | Unavailable | 163 | \$40,747,601.14 | 67.26% | 3 | \$957,750.25 | NA | 1 |
| Total | | 257 | \$60,582,662.98 | 100% | 5 | \$1,199,393.00 | | 2 |
| 31411LKE0 | SUNTRUST MORTGAGE INC. | 28 | \$5,836,510.07 | 27.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$15,080,927.63 | 72.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 100 | \$20,917,437.70 | 100% | 0 | \$0.00 | | 0 |
| 31411LKF7 | SUNTRUST MORTGAGE INC. | 26 | \$4,503,370.24 | 48.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,778,038.63 | 51.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$9,281,408.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411LKG5 | SUNTRUST MORTGAGE INC. | 30 | \$7,205,721.75 | 30.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$16,269,559.79 | 69.31% | 2 | \$662,182.71 | NA | 0 | |
| Total | | 91 | \$23,475,281.54 | 100% | 2 | \$662,182.71 | | 0 | |
| 31411LKH3 | SUNTRUST MORTGAGE INC. | 12 | \$2,396,716.84 | 33.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,814,606.43 | 66.76% | 1 | \$248,043.59 | NA | 0 | |
| Total | | 34 | \$7,211,323.27 | 100% | 1 | \$248,043.59 | | 0 | |
| 31411LKJ9 | SUNTRUST MORTGAGE INC. | 76 | \$13,351,956.22 | 26.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 203 | \$37,777,592.80 | 73.89% | 1 | \$228,905.46 | NA | 0 | |
| Total | | 279 | \$51,129,549.02 | 100% | 1 | \$228,905.46 | | 0 | |
| 31411LKK6 | SUNTRUST MORTGAGE INC. | 23 | \$3,541,397.31 | 32.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$7,318,870.84 | 67.39% | 1 | \$139,830.30 | NA | 1 | |
| Total | | 72 | \$10,860,268.15 | 100% | 1 | \$139,830.30 | | 1 | |
| 31411LKL4 | SUNTRUST MORTGAGE INC. | 22 | \$3,328,121.52 | 21.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$12,463,397.17 | 78.92% | 3 | \$364,517.92 | NA | 1 | |
| Total | | 122 | \$15,791,518.69 | 100% | 3 | \$364,517.92 | | 1 | |
| 31411LMK4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,050,590.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,050,590.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411LML2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,267,837.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,267,837.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411LMM0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,129,830.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,129,830.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411LPY1 | | U.S. BANK N.A. | 4 | \$462,489.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$462,489.07 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,534,618.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,534,618.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,985,718.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$5,985,718.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$3,060,340.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$3,060,340.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRL7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155 | \$29,445,854.38 | 100% | 1 | \$374,690.92 | NA | 1 | \$3 |
| Total | | | 155 | \$29,445,854.38 | 100% | 1 | \$374,690.92 | | 1 | \$3 |
| 31411LRM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 282 | \$49,072,854.06 | 100% | 2 | \$552,025.53 | NA | 0 | |
| Total | | | 282 | \$49,072,854.06 | 100% | 2 | \$552,025.53 | | 0 | |
| 31411LRN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$6,622,524.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$6,622,524.94 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 99 | \$19,004,567.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 99 | \$19,004,567.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 291 | \$49,538,587.58 | 100% | 1 | \$107,459.17 | NA | 0 | |
| Total | | | 291 | \$49,538,587.58 | 100% | 1 | \$107,459.17 | | 0 | |
| 31411LRS2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$19,259,945.58 | 100% | 1 | \$242,335.23 | NA | 0 | |
| Total | | | 102 | \$19,259,945.58 | 100% | 1 | \$242,335.23 | | 0 | |

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| 31411LRT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$10,634,140.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$10,634,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LRU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$25,767,234.15 | 100% | 1 | \$234,509.12 | NA | 0 |
| Total | | 138 | \$25,767,234.15 | 100% | 1 | \$234,509.12 | | 0 |
| 31411LRV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 242 | \$41,800,346.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$41,800,346.70 | 100% | 0 | \$0.00 | | 0 |
| 31411LRW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$12,272,410.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$12,272,410.85 | 100% | 0 | \$0.00 | | 0 |
| 31411LRX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$6,325,115.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,325,115.24 | 100% | 0 | \$0.00 | | 0 |
| 31411LRY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,505,132.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,505,132.68 | 100% | 0 | \$0.00 | | 0 |
| 31411LS93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$763,907.72 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 179 | \$37,665,204.45 | 98.01% | 2 | \$378,969.93 | NA | 0 |
| Total | | 182 | \$38,429,112.17 | 100% | 2 | \$378,969.93 | | 0 |
| 31411LT27 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,232,455.06 | 6.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,892,041.94 | 93.88% | 1 | \$129,437.96 | NA | 0 |
| Total | | 153 | \$20,124,497.00 | 100% | 1 | \$129,437.96 | | 0 |
| 31411LT35 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$598,812.72 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$9,155,989.23 | 93.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 99 | \$9,754,801.95 | 100% | 0 | \$0.00 | | 0 |
| 31411LT43 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$226,408.94 | 4.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$5,331,280.06 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$5,557,689.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LT50 | Unavailable | | 20 | \$3,682,252.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,682,252.05 | 100% | 0 | \$0.00 | | 0 |
| 31411LT68 | Unavailable | | 20 | \$4,264,371.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,264,371.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LT76 | Unavailable | | 58 | \$3,983,783.59 | 100% | 1 | \$68,172.25 | NA | 1 |
| Total | | | 58 | \$3,983,783.59 | 100% | 1 | \$68,172.25 | | 1 |
| 31411LT84 | Unavailable | | 34 | \$3,259,315.94 | 100% | 4 | \$375,925.75 | NA | 1 |
| Total | | | 34 | \$3,259,315.94 | 100% | 4 | \$375,925.75 | | 1 |
| 31411LT92 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 1 | \$120,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$6,564,779.05 | 98.2% | 2 | \$281,258.88 | NA | 0 |
| Total | | | 51 | \$6,684,779.05 | 100% | 2 | \$281,258.88 | | 0 |
| 31411LTA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 3 | \$775,510.03 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$22,729,267.28 | 96.7% | 2 | \$411,234.52 | NA | 0 |
| Total | | | 106 | \$23,504,777.31 | 100% | 2 | \$411,234.52 | | 0 |
| 31411LTB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 14 | \$3,737,869.86 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 451 | \$114,753,987.84 | 96.85% | 3 | \$821,357.27 | NA | 1 |
| Total | | | 465 | \$118,491,857.70 | 100% | 3 | \$821,357.27 | | 1 |
| 31411LTC5 | Unavailable | | 40 | \$9,649,660.10 | 100% | 2 | \$563,883.73 | NA | 1 |
| Total | | | 40 | \$9,649,660.10 | 100% | 2 | \$563,883.73 | | 1 |
| 31411LTD3 | Unavailable | | 12 | \$2,016,596.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,016,596.93 | 100% | 0 | \$0.00 | | 0 |
| 31411LTE1 | Unavailable | | 25 | \$3,206,445.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,206,445.20 | 100% | 0 | \$0.00 | | 0 |

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| 31411LTF8 | Unavailable | 19 | \$1,825,406.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,825,406.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LTG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$35,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$3,818,106.57 | 99.08% | 3 | \$165,436.23 | NA | 0 |
| Total | | 62 | \$3,853,606.57 | 100% | 3 | \$165,436.23 | | 0 |
| 31411LTH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$12,922,474.50 | 99.01% | 1 | \$130,896.84 | NA | 0 |
| Total | | 100 | \$13,051,474.50 | 100% | 1 | \$130,896.84 | | 0 |
| 31411LTJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$281,207.09 | 4.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,266,920.52 | 95.71% | 1 | \$88,105.48 | NA | 0 |
| Total | | 67 | \$6,548,127.61 | 100% | 1 | \$88,105.48 | | 0 |
| 31411LTK7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,866.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$5,415,477.21 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,496,344.02 | 100% | 0 | \$0.00 | | 0 |
| 31411LTL5 | Unavailable | 14 | \$2,049,872.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,049,872.14 | 100% | 0 | \$0.00 | | 0 |
| 31411LTM3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$134,300.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,461,740.46 | 97.96% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,596,040.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LTN1 | Unavailable | 19 | \$1,875,940.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,875,940.84 | 100% | 0 | \$0.00 | | 0 |
| 31411LTP6 | Unavailable | 17 | \$2,958,669.48 | 100% | 2 | \$292,135.98 | NA | 1 |
| Total | | 17 | \$2,958,669.48 | 100% | 2 | \$292,135.98 | | 1 |
| 31411LTQ4 | Unavailable | 17 | \$3,161,420.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,161,420.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411LTR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$73,878.12 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,378,883.48 | 94.91% | 1 | \$71,683.50 | NA | 0 |
| Total | | 21 | \$1,452,761.60 | 100% | 1 | \$71,683.50 | | 0 |
| 31411LTS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,002.83 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,158,873.24 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,263,876.07 | 100% | 0 | \$0.00 | | 0 |
| 31411LTT8 | Unavailable | 24 | \$3,877,578.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,877,578.37 | 100% | 0 | \$0.00 | | 0 |
| 31411LTU5 | Unavailable | 15 | \$3,369,019.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,369,019.69 | 100% | 0 | \$0.00 | | 0 |
| 31411LTV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 16.98% | 1 | \$185,642.55 | NA | 0 |
| | Unavailable | 5 | \$978,054.15 | 83.02% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,178,054.15 | 100% | 1 | \$185,642.55 | | 0 |
| 31411LTW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$148,600.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,185,745.82 | 96.57% | 1 | \$79,435.90 | NA | 0 |
| Total | | 70 | \$4,334,345.82 | 100% | 1 | \$79,435.90 | | 0 |
| 31411LTX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,780.47 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,225,918.25 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,419,698.72 | 100% | 0 | \$0.00 | | 0 |
| 31411LTY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$241,616.84 | 3.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$7,087,057.77 | 96.7% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,328,674.61 | 100% | 0 | \$0.00 | | 0 |
| 31411LTZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,271.98 | 4.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,720,032.47 | 95.92% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,878,304.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LUA7 | | Unavailable | 45 | \$9,614,746.60 | 100% | 2 | \$429,269.61 | NA | 0 |
| Total | | | 45 | \$9,614,746.60 | 100% | 2 | \$429,269.61 | | 0 |
| 31411LUB5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$67,900.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$5,589,201.40 | 98.8% | 1 | \$56,667.76 | NA | 1 |
| Total | | | 83 | \$5,657,101.40 | 100% | 1 | \$56,667.76 | | 1 |
| 31411LUC3 | | Unavailable | 32 | \$3,132,357.02 | 100% | 2 | \$209,187.77 | NA | 0 |
| Total | | | 32 | \$3,132,357.02 | 100% | 2 | \$209,187.77 | | 0 |
| 31411LUD1 | | Unavailable | 55 | \$6,994,734.52 | 100% | 2 | \$237,837.79 | NA | 0 |
| Total | | | 55 | \$6,994,734.52 | 100% | 2 | \$237,837.79 | | 0 |
| 31411LUE9 | | Unavailable | 19 | \$3,058,942.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,058,942.33 | 100% | 0 | \$0.00 | | 0 |
| 31411LUF6 | | Unavailable | 18 | \$4,322,861.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,322,861.39 | 100% | 0 | \$0.00 | | 0 |
| 31411LUG4 | | Unavailable | 60 | \$3,426,439.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,426,439.38 | 100% | 0 | \$0.00 | | 0 |
| 31411LUH2 | | Unavailable | 22 | \$2,062,175.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,062,175.51 | 100% | 0 | \$0.00 | | 0 |
| 31411LUJ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$272,586.00 | 9.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,668,651.26 | 90.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,941,237.26 | 100% | 0 | \$0.00 | | 0 |
| 31411LUL3 | | Unavailable | 11 | \$3,039,843.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,039,843.26 | 100% | 0 | \$0.00 | | 0 |
| 31411LUM1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$179,820.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$70,853,954.17 | 99.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$71,033,774.98 | 100% | 0 | \$0.00 | | 0 |
| 31411LUN9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$501,767.53 | 2.46% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 78 | \$19,881,654.79 | 97.54% | 2 | \$784,920.30 | NA | 0 |
| Total | | | 80 | \$20,383,422.32 | 100% | 2 | \$784,920.30 | | 0 |
| 31411LUP4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,692,801.23 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$41,754,925.69 | 93.94% | 2 | \$478,224.10 | NA | 0 |
| Total | | | 166 | \$44,447,726.92 | 100% | 2 | \$478,224.10 | | 0 |
| 31411LUQ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$595,468.56 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,891,240.65 | 96.78% | 1 | \$192,829.42 | NA | 0 |
| Total | | | 72 | \$18,486,709.21 | 100% | 1 | \$192,829.42 | | 0 |
| 31411LUR0 | | Unavailable | 7 | \$1,710,660.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,710,660.93 | 100% | 0 | \$0.00 | | 0 |
| 31411LWK3 | | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$20,392,863.00 | 41.09% | 2 | \$575,680.00 | NA | 0 |
| | | Unavailable | 111 | \$29,232,915.68 | 58.91% | 1 | \$252,349.47 | NA | 0 |
| Total | | | 188 | \$49,625,778.68 | 100% | 3 | \$828,029.47 | | 0 |
| 31411LWL1 | | FIRST HORIZON HOME LOAN CORPORATION | 58 | \$4,048,375.15 | 68.66% | 1 | \$71,486.08 | NA | 0 |
| | | Unavailable | 26 | \$1,847,762.96 | 31.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,896,138.11 | 100% | 1 | \$71,486.08 | | 0 |
| 31411LWM9 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$5,718,863.40 | 68.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,572,970.00 | 31.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,291,833.40 | 100% | 0 | \$0.00 | | 0 |
| 31411LWN7 | | Unavailable | 5 | \$1,013,079.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,013,079.26 | 100% | 0 | \$0.00 | | 0 |
| 31411LWP2 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$795,844.78 | 65.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$415,000.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,210,844.78 | 100% | 0 | \$0.00 | | 0 |
| 31411LWQ0 | | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$876,750.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$557,076.25 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,433,826.25 | 100% | 0 | \$0.00 | | 0 |

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| 31411LWR8 | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$16,560,135.00 | 47.3% | 2 | \$417,246.81 | NA | 1 | \$1 |
| | Unavailable | 76 | \$18,452,815.83 | 52.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$35,012,950.83 | 100% | 2 | \$417,246.81 | | 1 | \$1 |
| 31411LWS6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$733,396.81 | 50.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$723,556.17 | 49.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,456,952.98 | 100% | 0 | \$0.00 | | 0 | |
| 31411LWT4 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$676,380.00 | 64.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$375,500.00 | 35.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,051,880.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2K2 | THIRD FEDERAL SAVINGS AND LOAN | 19 | \$5,033,776.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,033,776.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2L0 | THIRD FEDERAL SAVINGS AND LOAN | 33 | \$5,001,079.20 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,001,079.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2M8 | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$15,016,963.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$15,016,963.78 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2W6 | THIRD FEDERAL SAVINGS AND LOAN | 32 | \$5,007,565.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,007,565.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2X4 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$4,967,802.12 | 100% | 1 | \$61,415.62 | NA | 0 | |
| Total | | 49 | \$4,967,802.12 | 100% | 1 | \$61,415.62 | | 0 | |
| 31411N2Y2 | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$4,967,752.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,967,752.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411N2Z9 | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$10,008,198.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$10,008,198.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411N3B1 | CHASE HOME FINANCE | 1 | \$114,131.00 | 8.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,188,725.85 | 91.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,302,856.85 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411N4R5 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$699,626.42 | 30.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,561,072.20 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,260,698.62 | 100% | 0 | \$0.00 | | 0 |
| 31411N4S3 | NATIONAL CITY MORTGAGE COMPANY | 19 | \$3,910,587.15 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,333,631.81 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,244,218.96 | 100% | 0 | \$0.00 | | 0 |
| 31411N4T1 | NATIONAL CITY MORTGAGE COMPANY | 31 | \$6,828,382.14 | 83.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,384,106.17 | 16.85% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,212,488.31 | 100% | 0 | \$0.00 | | 0 |
| 31411N4U8 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,716,500.59 | 57.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,997,196.68 | 42.37% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,713,697.27 | 100% | 0 | \$0.00 | | 0 |
| 31411N4V6 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$694,453.87 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,834,144.57 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,528,598.44 | 100% | 0 | \$0.00 | | 0 |
| 31411N4W4 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,602,403.83 | 86.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$404,816.93 | 13.46% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,007,220.76 | 100% | 0 | \$0.00 | | 0 |
| 31411N4X2 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$617,152.34 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$799,861.59 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,417,013.93 | 100% | 0 | \$0.00 | | 0 |
| 31411N5P8 | Unavailable | 3 | \$471,310.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$471,310.09 | 100% | 0 | \$0.00 | | 0 |
| 31411N5U7 | Unavailable | 1 | \$134,190.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,190.32 | 100% | 0 | \$0.00 | | 0 |
| 31411N5V5 | GMAC MORTGAGE, LLC | 5 | \$1,244,867.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,244,867.55 | 100% | 0 | \$0.00 | | 0 |

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| 31411N5W3 | GMAC MORTGAGE, LLC | 13 | \$3,115,010.08 | 93.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$233,500.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,348,510.08 | 100% | 0 | \$0.00 | | 0 |
| 31411N5X1 | GMAC MORTGAGE, LLC | 7 | \$2,054,551.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,054,551.27 | 100% | 0 | \$0.00 | | 0 |
| 31411N5Y9 | GMAC MORTGAGE, LLC | 87 | \$19,219,377.40 | 39.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$29,725,040.62 | 60.73% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$48,944,418.02 | 100% | 0 | \$0.00 | | 0 |
| 31411N5Z6 | GMAC MORTGAGE, LLC | 7 | \$2,099,480.97 | 40.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,024,114.89 | 59.02% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,123,595.86 | 100% | 0 | \$0.00 | | 0 |
| 31411N6A0 | GMAC MORTGAGE, LLC | 18 | \$1,616,338.83 | 65.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$862,218.46 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,478,557.29 | 100% | 0 | \$0.00 | | 0 |
| 31411N6B8 | GMAC MORTGAGE, LLC | 77 | \$19,392,696.40 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$29,871,993.17 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$49,264,689.57 | 100% | 0 | \$0.00 | | 0 |
| 31411N6D4 | GMAC MORTGAGE, LLC | 23 | \$1,528,560.47 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,083,413.92 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,611,974.39 | 100% | 0 | \$0.00 | | 0 |
| 31411N6E2 | GMAC MORTGAGE, LLC | 91 | \$19,290,670.17 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$30,281,002.54 | 61.09% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$49,571,672.71 | 100% | 0 | \$0.00 | | 0 |
| 31411N6F9 | GMAC MORTGAGE, LLC | 34 | \$3,413,225.42 | 23.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$10,910,403.37 | 76.17% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$14,323,628.79 | 100% | 0 | \$0.00 | | 0 |
| 31411N6G7 | GMAC MORTGAGE, LLC | 47 | \$6,122,506.88 | 24.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 143 | \$18,947,361.90 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$25,069,868.78 | 100% | 0 | \$0.00 | | 0 |
| 31411N6H5 | | GMAC MORTGAGE, LLC | 52 | \$12,851,301.18 | 26.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$36,300,544.07 | 73.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$49,151,845.25 | 100% | 0 | \$0.00 | | 0 |
| 31411N6J1 | | GMAC MORTGAGE, LLC | 52 | \$12,964,363.17 | 26.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$36,400,275.43 | 73.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$49,364,638.60 | 100% | 0 | \$0.00 | | 0 |
| 31411N6K8 | | GMAC MORTGAGE, LLC | 23 | \$1,538,648.11 | 39.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,380,503.98 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,919,152.09 | 100% | 0 | \$0.00 | | 0 |
| 31411N6L6 | | GMAC MORTGAGE, LLC | 31 | \$3,077,091.77 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,708,949.28 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,786,041.05 | 100% | 0 | \$0.00 | | 0 |
| 31411N6M4 | | GMAC MORTGAGE, LLC | 50 | \$6,525,090.08 | 47.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,159,277.15 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,684,367.23 | 100% | 0 | \$0.00 | | 0 |
| 31411N6N2 | | GMAC MORTGAGE, LLC | 5 | \$758,965.58 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,356,869.09 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,115,834.67 | 100% | 0 | \$0.00 | | 0 |
| 31411N6P7 | | GMAC MORTGAGE, LLC | 65 | \$16,677,567.46 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$33,273,559.08 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$49,951,126.54 | 100% | 0 | \$0.00 | | 0 |
| 31411N6Q5 | | GMAC MORTGAGE, LLC | 11 | \$2,818,983.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,818,983.81 | 100% | 0 | \$0.00 | | 0 |
| 31411N6R3 | | GMAC MORTGAGE, LLC | 59 | \$14,120,453.53 | 54.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,841,671.02 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,962,124.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411N6S1 | GMAC MORTGAGE, LLC | 45 | \$10,452,338.70 | 21.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$38,707,572.62 | 78.74% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$49,159,911.32 | 100% | 0 | \$0.00 | | 0 |
| 31411N6T9 | GMAC MORTGAGE, LLC | 44 | \$2,619,785.77 | 78.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$729,125.48 | 21.77% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,348,911.25 | 100% | 0 | \$0.00 | | 0 |
| 31411N6U6 | GMAC MORTGAGE, LLC | 59 | \$9,004,188.43 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$7,143,030.61 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,147,219.04 | 100% | 0 | \$0.00 | | 0 |
| 31411N6V4 | GMAC MORTGAGE, LLC | 20 | \$4,421,600.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,421,600.37 | 100% | 0 | \$0.00 | | 0 |
| 31411N6W2 | GMAC MORTGAGE, LLC | 2 | \$274,141.28 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$904,720.32 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,178,861.60 | 100% | 0 | \$0.00 | | 0 |
| 31411N6X0 | GMAC MORTGAGE, LLC | 4 | \$1,341,400.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,341,400.38 | 100% | 0 | \$0.00 | | 0 |
| 31411N7A9 | GMAC MORTGAGE, LLC | 32 | \$4,676,127.50 | 62.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,766,348.17 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,442,475.67 | 100% | 0 | \$0.00 | | 0 |
| 31411N7B7 | GMAC MORTGAGE, LLC | 70 | \$7,947,195.62 | 78.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,129,003.29 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,076,198.91 | 100% | 0 | \$0.00 | | 0 |
| 31411N7C5 | GMAC MORTGAGE, LLC | 67 | \$5,179,188.56 | 73.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,863,696.89 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$7,042,885.45 | 100% | 0 | \$0.00 | | 0 |
| 31411N7F8 | GMAC MORTGAGE, LLC | 15 | \$1,437,886.79 | 27.67% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 18 | \$3,758,145.17 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,196,031.96 | 100% | 0 | \$0.00 | | 0 |
| 31411N7G6 | | GMAC MORTGAGE, LLC | 87 | \$15,188,803.92 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 205 | \$31,298,565.01 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$46,487,368.93 | 100% | 0 | \$0.00 | | 0 |
| 31411N7H4 | | GMAC MORTGAGE, LLC | 113 | \$13,915,650.95 | 29.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$33,058,698.41 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$46,974,349.36 | 100% | 0 | \$0.00 | | 0 |
| 31411N7J0 | | GMAC MORTGAGE, LLC | 20 | \$1,430,125.01 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,809,879.79 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$11,240,004.80 | 100% | 0 | \$0.00 | | 0 |
| 31411N7K7 | | GMAC MORTGAGE, LLC | 21 | \$2,700,878.97 | 23.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,629,979.87 | 76.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,330,858.84 | 100% | 0 | \$0.00 | | 0 |
| 31411N7L5 | | GMAC MORTGAGE, LLC | 30 | \$6,776,117.85 | 23.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$22,376,541.64 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$29,152,659.49 | 100% | 0 | \$0.00 | | 0 |
| 31411N7M3 | | GMAC MORTGAGE, LLC | 17 | \$4,093,410.34 | 19.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,219,726.58 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,313,136.92 | 100% | 0 | \$0.00 | | 0 |
| 31411NEE3 | | CCO MORTGAGE CORPORATION | 9 | \$1,782,194.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,782,194.34 | 100% | 0 | \$0.00 | | 0 |
| 31411NEF0 | | CCO MORTGAGE CORPORATION | 16 | \$1,822,532.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,822,532.19 | 100% | 0 | \$0.00 | | 0 |
| 31411NEP8 | | CCO MORTGAGE CORPORATION | 20 | \$4,213,141.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,213,141.41 | 100% | 0 | \$0.00 | | 0 |
| 31411NEQ6 | | CCO MORTGAGE | 29 | \$1,720,387.67 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| Total | | | 29 | \$1,720,387.67 | 100% | 0 | \$0.00 | 0 | |
| 31411NER4 | | CCO MORTGAGE CORPORATION | 21 | \$2,109,767.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,109,767.74 | 100% | 0 | \$0.00 | 0 | |
| 31411NES2 | | CCO MORTGAGE CORPORATION | 27 | \$3,578,856.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,578,856.45 | 100% | 0 | \$0.00 | 0 | |
| 31411NET0 | | CCO MORTGAGE CORPORATION | 25 | \$2,262,605.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,262,605.04 | 100% | 0 | \$0.00 | 0 | |
| 31411NEU7 | | CCO MORTGAGE CORPORATION | 45 | \$10,953,575.26 | 100% | 1 | \$178,966.31 | NA | 0 |
| Total | | | 45 | \$10,953,575.26 | 100% | 1 | \$178,966.31 | 0 | |
| 31411NEV5 | | CCO MORTGAGE CORPORATION | 5 | \$1,143,088.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,143,088.43 | 100% | 0 | \$0.00 | 0 | |
| 31411NEW3 | | CCO MORTGAGE CORPORATION | 72 | \$17,770,526.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$17,770,526.00 | 100% | 0 | \$0.00 | 0 | |
| 31411NFL6 | | U.S. BANK N.A. | 1 | \$62,661.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$62,661.65 | 100% | 0 | \$0.00 | 0 | |
| 31411NFM4 | | U.S. BANK N.A. | 2 | \$351,651.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$351,651.76 | 100% | 0 | \$0.00 | 0 | |
| 31411NFN2 | | U.S. BANK N.A. | 3 | \$465,102.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$465,102.83 | 100% | 0 | \$0.00 | 0 | |
| 31411NG35 | | U.S. BANK N.A. | 4 | \$383,419.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$383,419.37 | 100% | 0 | \$0.00 | 0 | |
| 31411NG43 | | U.S. BANK N.A. | 2 | \$214,793.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$214,793.02 | 100% | 0 | \$0.00 | 0 | |
| 31411NG50 | | U.S. BANK N.A. | 78 | \$8,012,131.64 | 100% | 2 | \$187,297.97 | NA | 1 |
| Total | | | 78 | \$8,012,131.64 | 100% | 2 | \$187,297.97 | 1 | \$ |
| 31411NG68 | | U.S. BANK N.A. | 10 | \$961,754.87 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$961,754.87 | 100% | 0 | \$0.00 | | 0 |
| 31411NG76 | U.S. BANK N.A. | | 2 | \$223,090.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,090.70 | 100% | 0 | \$0.00 | | 0 |
| 31411NG84 | U.S. BANK N.A. | | 16 | \$1,334,732.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,334,732.22 | 100% | 0 | \$0.00 | | 0 |
| 31411NG92 | U.S. BANK N.A. | | 2 | \$148,564.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$148,564.16 | 100% | 0 | \$0.00 | | 0 |
| 31411NGU5 | U.S. BANK N.A. | | 4 | \$538,462.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$538,462.55 | 100% | 0 | \$0.00 | | 0 |
| 31411NGV3 | U.S. BANK N.A. | | 1 | \$168,317.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$168,317.54 | 100% | 0 | \$0.00 | | 0 |
| 31411NGW1 | U.S. BANK N.A. | | 2 | \$238,923.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$238,923.81 | 100% | 0 | \$0.00 | | 0 |
| 31411NGX9 | U.S. BANK N.A. | | 11 | \$1,276,826.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,276,826.07 | 100% | 0 | \$0.00 | | 0 |
| 31411NGY7 | U.S. BANK N.A. | | 4 | \$356,036.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$356,036.82 | 100% | 0 | \$0.00 | | 0 |
| 31411NGZ4 | U.S. BANK N.A. | | 10 | \$947,737.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$947,737.26 | 100% | 0 | \$0.00 | | 0 |
| 31411NH26 | U.S. BANK N.A. | | 10 | \$832,224.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$832,224.89 | 100% | 0 | \$0.00 | | 0 |
| 31411NH34 | U.S. BANK N.A. | | 9 | \$657,691.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$657,691.83 | 100% | 0 | \$0.00 | | 0 |
| 31411NH42 | U.S. BANK N.A. | | 3 | \$222,346.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$222,346.81 | 100% | 0 | \$0.00 | | 0 |
| 31411NH59 | U.S. BANK N.A. | | 10 | \$779,168.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$779,168.69 | 100% | 0 | \$0.00 | | 0 |
| 31411NH67 | U.S. BANK N.A. | | 35 | \$3,778,666.87 | 100% | 1 | \$118,815.56 | NA | 0 |
| Total | | | 35 | \$3,778,666.87 | 100% | 1 | \$118,815.56 | | 0 |
| 31411NH75 | U.S. BANK N.A. | | 42 | \$4,394,637.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$4,394,637.66 | 100% | 0 | \$0.00 | | 0 |
| 31411NH83 | U.S. BANK N.A. | | 34 | \$3,664,729.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,664,729.83 | 100% | 0 | \$0.00 | | 0 |
| 31411NHA8 | U.S. BANK N.A. | | 6 | \$426,262.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$426,262.36 | 100% | 0 | \$0.00 | | 0 |
| 31411NHD2 | U.S. BANK N.A. | | 1 | \$113,681.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$113,681.54 | 100% | 0 | \$0.00 | | 0 |
| 31411NHE0 | U.S. BANK N.A. | | 8 | \$876,334.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$876,334.82 | 100% | 0 | \$0.00 | | 0 |
| 31411NHF7 | U.S. BANK N.A. | | 8 | \$1,088,691.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,088,691.56 | 100% | 0 | \$0.00 | | 0 |
| 31411NHG5 | U.S. BANK N.A. | | 13 | \$1,417,175.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,417,175.73 | 100% | 0 | \$0.00 | | 0 |
| 31411NHK6 | U.S. BANK N.A. | | 5 | \$662,542.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$662,542.94 | 100% | 0 | \$0.00 | | 0 |
| 31411NHL4 | U.S. BANK N.A. | | 11 | \$1,562,877.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,562,877.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NHM2 | U.S. BANK N.A. | | 6 | \$987,555.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$987,555.48 | 100% | 0 | \$0.00 | | 0 |
| 31411NHN0 | U.S. BANK N.A. | | 1 | \$216,763.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$216,763.74 | 100% | 0 | \$0.00 | | 0 |
| 31411NHQ3 | U.S. BANK N.A. | | 5 | \$414,061.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$414,061.96 | 100% | 0 | \$0.00 | | 0 |
| 31411NHT7 | U.S. BANK N.A. | | 7 | \$959,478.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$959,478.20 | 100% | 0 | \$0.00 | | 0 |
| 31411NHU4 | U.S. BANK N.A. | | 3 | \$315,012.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$315,012.61 | 100% | 0 | \$0.00 | | 0 |
| 31411NHW0 | U.S. BANK N.A. | | 8 | \$973,320.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$973,320.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NHX8 | U.S. BANK N.A. | | 3 | \$456,186.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 3 | \$456,186.98 | 100% | 0 | \$0.00 | | 0 |
| 31411NHY6 | U.S. BANK N.A. | | 9 | \$1,382,545.35 | 100% | 2 | \$322,697.92 | NA | 0 |
| Total | | | 9 | \$1,382,545.35 | 100% | 2 | \$322,697.92 | | 0 |
| 31411NHZ3 | U.S. BANK N.A. | | 1 | \$154,344.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,344.30 | 100% | 0 | \$0.00 | | 0 |
| 31411NL47 | BANK OF AMERICA NA | | 38 | \$2,415,416.91 | 84.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$455,309.05 | 15.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,870,725.96 | 100% | 0 | \$0.00 | | 0 |
| 31411NL54 | BANK OF AMERICA NA | | 32 | \$3,104,855.31 | 91.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$298,911.75 | 8.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,403,767.06 | 100% | 0 | \$0.00 | | 0 |
| 31411NL62 | BANK OF AMERICA NA | | 10 | \$1,601,791.42 | 86.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$247,648.95 | 13.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,849,440.37 | 100% | 0 | \$0.00 | | 0 |
| 31411NL88 | BANK OF AMERICA NA | | 101 | \$26,130,504.28 | 76.69% | 3 | \$747,043.26 | NA | 0 |
| | Unavailable | | 29 | \$7,940,843.35 | 23.31% | 1 | \$276,679.83 | NA | 0 |
| Total | | | 130 | \$34,071,347.63 | 100% | 4 | \$1,023,723.09 | | 0 |
| 31411NL96 | BANK OF AMERICA NA | | 262 | \$61,782,860.27 | 87.03% | 3 | \$968,865.67 | NA | 0 |
| | Unavailable | | 41 | \$9,207,339.74 | 12.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 303 | \$70,990,200.01 | 100% | 3 | \$968,865.67 | | 0 |
| 31411NLK1 | BANK OF AMERICA NA | | 58 | \$3,701,268.09 | 87.87% | 2 | \$118,551.08 | NA | 0 |
| | Unavailable | | 8 | \$511,000.92 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,212,269.01 | 100% | 2 | \$118,551.08 | | 0 |
| 31411NLL9 | BANK OF AMERICA NA | | 31 | \$3,083,826.76 | 81.25% | 2 | \$205,695.30 | NA | 0 |
| | Unavailable | | 7 | \$711,851.28 | 18.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,795,678.04 | 100% | 2 | \$205,695.30 | | 0 |
| 31411NLM7 | BANK OF AMERICA NA | | 38 | \$5,016,707.57 | 72.88% | 1 | \$146,562.11 | NA | 0 |
| | Unavailable | | 14 | \$1,866,495.94 | 27.12% | 1 | \$157,524.90 | NA | 1 |
| Total | | | 52 | \$6,883,203.51 | 100% | 2 | \$304,087.01 | | 1 |
| 31411NLN5 | BANK OF AMERICA NA | | 17 | \$2,770,629.39 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,473,344.18 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,243,973.57 | 100% | 0 | \$0.00 | | 0 |
| 31411NLP0 | BANK OF AMERICA NA | | 12 | \$1,378,378.40 | 100% | 1 | \$179,195.45 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$1,378,378.40 | 100% | 1 | \$179,195.45 | | 0 |
| 31411NMA2 | BANK OF AMERICA NA | | 15 | \$4,078,585.67 | 56.12% | 1 | \$173,705.60 | NA | 0 |
| | Unavailable | | 11 | \$3,189,598.91 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,268,184.58 | 100% | 1 | \$173,705.60 | | 0 |
| 31411NMB0 | BANK OF AMERICA NA | | 19 | \$4,610,688.13 | 39.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,968,276.09 | 60.18% | 1 | \$140,000.00 | NA | 0 |
| Total | | | 47 | \$11,578,964.22 | 100% | 1 | \$140,000.00 | | 0 |
| 31411NMC8 | BANK OF AMERICA NA | | 5 | \$1,337,653.00 | 55.82% | 2 | \$556,500.00 | NA | 0 |
| | Unavailable | | 4 | \$1,058,830.73 | 44.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,396,483.73 | 100% | 2 | \$556,500.00 | | 0 |
| 31411NMD6 | BANK OF AMERICA NA | | 4 | \$552,868.36 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$2,360,478.52 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,913,346.88 | 100% | 0 | \$0.00 | | 0 |
| 31411NMF1 | BANK OF AMERICA NA | | 4 | \$858,000.00 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,895,896.08 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,753,896.08 | 100% | 0 | \$0.00 | | 0 |
| 31411NMM6 | Unavailable | | 5 | \$1,201,468.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,201,468.95 | 100% | 0 | \$0.00 | | 0 |
| 31411NN29 | Unavailable | | 23 | \$5,391,537.68 | 100% | 1 | \$138,754.63 | NA | 0 |
| Total | | | 23 | \$5,391,537.68 | 100% | 1 | \$138,754.63 | | 0 |
| 31411NN86 | BANK OF AMERICA NA | | 27 | \$4,378,095.55 | 59.08% | 2 | \$258,795.44 | NA | 0 |
| | Unavailable | | 13 | \$3,032,656.43 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,410,751.98 | 100% | 2 | \$258,795.44 | | 0 |
| 31411NNJ2 | BANK OF AMERICA NA | | 44 | \$10,444,020.12 | 92.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$903,355.55 | 7.96% | 1 | \$348,944.67 | NA | 0 |
| Total | | | 47 | \$11,347,375.67 | 100% | 1 | \$348,944.67 | | 0 |
| 31411NNM5 | BANK OF AMERICA NA | | 6 | \$841,821.56 | 83.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$165,000.00 | 16.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,821.56 | 100% | 0 | \$0.00 | | 0 |
| 31411NNP8 | BANK OF AMERICA NA | | 17 | \$4,565,783.41 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$200,731.21 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,766,514.62 | 100% | 0 | \$0.00 | | 0 |
| 31411NNS2 | BANK OF AMERICA NA | | 3 | \$855,780.75 | 46.84% | 1 | \$262,870.41 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | Unavailable | 6 | \$971,311.82 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,827,092.57 | 100% | 1 | \$262,870.41 | | 0 |
| 31411NNT0 | BANK OF AMERICA NA | 3 | \$710,598.73 | 43.89% | 1 | \$255,050.50 | NA | 0 |
| | Unavailable | 4 | \$908,308.89 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,618,907.62 | 100% | 1 | \$255,050.50 | | 0 |
| 31411NNV5 | BANK OF AMERICA NA | 3 | \$1,105,451.39 | 42.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,515,015.97 | 57.81% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,620,467.36 | 100% | 0 | \$0.00 | | 0 |
| 31411NQ42 | BANK OF AMERICA NA | 18 | \$2,936,154.46 | 80.47% | 1 | \$134,215.81 | NA | 0 |
| | Unavailable | 4 | \$712,390.49 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,648,544.95 | 100% | 1 | \$134,215.81 | | 0 |
| 31411NQ59 | BANK OF AMERICA NA | 7 | \$1,096,825.20 | 66.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$563,653.25 | 33.95% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,660,478.45 | 100% | 0 | \$0.00 | | 0 |
| 31411NQ67 | BANK OF AMERICA NA | 39 | \$4,401,913.31 | 81.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,031,920.00 | 18.99% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$5,433,833.31 | 100% | 0 | \$0.00 | | 0 |
| 31411NQ83 | BANK OF AMERICA NA | 2 | \$213,600.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,436,238.17 | 87.05% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,649,838.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NQ91 | BANK OF AMERICA NA | 8 | \$955,547.04 | 77.95% | 1 | \$107,746.93 | NA | 0 |
| | Unavailable | 4 | \$270,305.10 | 22.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,225,852.14 | 100% | 1 | \$107,746.93 | | 0 |
| 31411NQB6 | Unavailable | 60 | \$9,647,113.09 | 100% | 2 | \$397,884.91 | NA | 0 |
| Total | | 60 | \$9,647,113.09 | 100% | 2 | \$397,884.91 | | 0 |
| 31411NQC4 | Unavailable | 73 | \$10,238,393.86 | 100% | 2 | \$396,476.56 | NA | 0 |
| Total | | 73 | \$10,238,393.86 | 100% | 2 | \$396,476.56 | | 0 |
| 31411NQD2 | Unavailable | 47 | \$6,808,509.15 | 100% | 3 | \$435,533.23 | NA | 0 |
| Total | | 47 | \$6,808,509.15 | 100% | 3 | \$435,533.23 | | 0 |
| 31411NQE0 | BANK OF AMERICA NA | 4 | \$707,125.88 | 3.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$17,461,946.34 | 96.11% | 1 | \$57,565.95 | NA | 0 |
| Total | | 147 | \$18,169,072.22 | 100% | 1 | \$57,565.95 | | 0 |
| 31411NQF7 | BANK OF AMERICA NA | 1 | \$166,000.00 | 9.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 18 | \$1,557,046.36 | 90.37% | 1 | \$64,127.09 | NA | 0 |
| Total | | | 19 | \$1,723,046.36 | 100% | 1 | \$64,127.09 | | 0 |
| 31411NQG5 | | Unavailable | 7 | \$1,755,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,755,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NQH3 | | Unavailable | 9 | \$1,491,731.00 | 100% | 1 | \$131,787.18 | NA | 0 |
| Total | | | 9 | \$1,491,731.00 | 100% | 1 | \$131,787.18 | | 0 |
| 31411NQJ9 | | Unavailable | 5 | \$1,021,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,021,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NQG6 | | Unavailable | 8 | \$1,657,099.00 | 100% | 1 | \$114,999.00 | NA | 0 |
| Total | | | 8 | \$1,657,099.00 | 100% | 1 | \$114,999.00 | | 0 |
| 31411NQM2 | | BANK OF AMERICA NA | 7 | \$1,359,559.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,359,559.28 | 100% | 0 | \$0.00 | | 0 |
| 31411NQN0 | | BANK OF AMERICA NA | 36 | \$7,452,793.87 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$620,846.31 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,073,640.18 | 100% | 0 | \$0.00 | | 0 |
| 31411NQP5 | | BANK OF AMERICA NA | 29 | \$1,604,950.46 | 98.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$29,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,634,550.46 | 100% | 0 | \$0.00 | | 0 |
| 31411NQQ3 | | BANK OF AMERICA NA | 36 | \$3,347,734.40 | 95.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$156,842.94 | 4.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,504,577.34 | 100% | 0 | \$0.00 | | 0 |
| 31411NQR1 | | BANK OF AMERICA NA | 45 | \$9,223,802.08 | 95.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$438,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,662,302.08 | 100% | 0 | \$0.00 | | 0 |
| 31411NQS9 | | BANK OF AMERICA NA | 27 | \$1,334,901.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,334,901.24 | 100% | 0 | \$0.00 | | 0 |
| 31411NQT7 | | BANK OF AMERICA NA | 11 | \$2,073,722.18 | 92.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$159,472.89 | 7.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,233,195.07 | 100% | 0 | \$0.00 | | 0 |
| 31411NR33 | | BANK OF AMERICA NA | 2 | \$452,799.00 | 21.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,650,871.02 | 78.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,103,670.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411NR41 | BANK OF AMERICA NA | 4 | \$858,738.59 | 21.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,052,874.58 | 78.05% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,911,613.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NR58 | BANK OF AMERICA NA | 14 | \$2,100,118.81 | 13.9% | 2 | \$495,624.76 | NA | 0 |
| | Unavailable | 89 | \$13,008,689.33 | 86.1% | 4 | \$630,432.27 | NA | 0 |
| Total | | 103 | \$15,108,808.14 | 100% | 6 | \$1,126,057.03 | | 0 |
| 31411NR82 | BANK OF AMERICA NA | 44 | \$11,027,517.44 | 33.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$22,344,167.75 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$33,371,685.19 | 100% | 0 | \$0.00 | | 0 |
| 31411NR90 | BANK OF AMERICA NA | 64 | \$14,189,965.20 | 27.21% | 3 | \$514,898.30 | NA | 0 |
| | Unavailable | 196 | \$37,966,802.22 | 72.79% | 5 | \$972,575.47 | NA | 0 |
| Total | | 260 | \$52,156,767.42 | 100% | 8 | \$1,487,473.77 | | 0 |
| 31411NRA7 | BANK OF AMERICA NA | 16 | \$2,182,831.44 | 100% | 2 | \$442,182.45 | NA | 0 |
| Total | | 16 | \$2,182,831.44 | 100% | 2 | \$442,182.45 | | 0 |
| 31411NRB5 | BANK OF AMERICA NA | 6 | \$1,558,259.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,922,560.95 | 75.96% | 1 | \$295,150.27 | NA | 0 |
| Total | | 24 | \$6,480,819.95 | 100% | 1 | \$295,150.27 | | 0 |
| 31411NRC3 | BANK OF AMERICA NA | 14 | \$3,052,401.43 | 45.92% | 1 | \$109,003.60 | NA | 0 |
| | Unavailable | 14 | \$3,594,608.39 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,647,009.82 | 100% | 1 | \$109,003.60 | | 0 |
| 31411NRE9 | BANK OF AMERICA NA | 4 | \$1,131,506.04 | 19.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,608,789.76 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,740,295.80 | 100% | 0 | \$0.00 | | 0 |
| 31411NU47 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$271,920.00 | 9.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,518,743.56 | 90.26% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,790,663.56 | 100% | 0 | \$0.00 | | 0 |
| 31411NU54 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,984,721.97 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,181,648.95 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,166,370.92 | 100% | 0 | \$0.00 | | 0 |
| 31411NU62 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$980,711.12 | 91.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$90,727.40 | 8.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,071,438.52 | 100% | 0 | \$0.00 | | 0 |
| 31411NU70 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$1,176,586.00 | 36.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,080,800.00 | 63.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,257,386.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NU88 | | UNIVERSAL MORTGAGE CORPORATION | 25 | \$3,086,905.00 | 77.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$916,750.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,003,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NV95 | | OHIO SAVINGS BANK | 17 | \$4,407,818.89 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,147 | \$280,711,638.25 | 98.45% | 1 | \$219,795.42 | NA | 0 |
| Total | | | 1,164 | \$285,119,457.14 | 100% | 1 | \$219,795.42 | | 0 |
| 31411NW29 | | Unavailable | 26 | \$3,269,108.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,269,108.31 | 100% | 0 | \$0.00 | | 0 |
| 31411NW37 | | Unavailable | 13 | \$1,505,770.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,505,770.78 | 100% | 0 | \$0.00 | | 0 |
| 31411NW45 | | OHIO SAVINGS BANK | 1 | \$68,940.59 | 5.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,274,440.16 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,343,380.75 | 100% | 0 | \$0.00 | | 0 |
| 31411NW52 | | Unavailable | 45 | \$7,415,155.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,415,155.49 | 100% | 0 | \$0.00 | | 0 |
| 31411NW60 | | Unavailable | 42 | \$5,140,077.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,140,077.68 | 100% | 0 | \$0.00 | | 0 |
| 31411NW78 | | OHIO SAVINGS BANK | 1 | \$66,449.40 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,171,752.30 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,238,201.70 | 100% | 0 | \$0.00 | | 0 |
| 31411NW86 | | Unavailable | 37 | \$7,024,914.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,024,914.29 | 100% | 0 | \$0.00 | | 0 |
| 31411NWA1 | | OHIO SAVINGS BANK | 4 | \$970,383.54 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$53,888,588.88 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 217 | \$54,858,972.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411NWC7 | OHIO SAVINGS BANK | 6 | \$356,083.35 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$4,654,782.80 | 92.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 74 | \$5,010,866.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWD5 | OHIO SAVINGS BANK | 2 | \$105,646.48 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$11,170,343.10 | 99.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$11,275,989.58 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWE3 | OHIO SAVINGS BANK | 1 | \$65,943.17 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,380,161.77 | 97.3% | 1 | \$77,837.11 | NA | 0 | |
| Total | | 39 | \$2,446,104.94 | 100% | 1 | \$77,837.11 | | 0 | |
| 31411NWF0 | Unavailable | 16 | \$1,557,480.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,557,480.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWG8 | OHIO SAVINGS BANK | 4 | \$411,591.82 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 159 | \$15,593,243.69 | 97.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$16,004,835.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWH6 | OHIO SAVINGS BANK | 2 | \$197,131.16 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$12,048,529.69 | 98.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$12,245,660.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWJ2 | OHIO SAVINGS BANK | 6 | \$798,372.82 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 299 | \$39,515,909.99 | 98.02% | 2 | \$252,842.33 | NA | 1 | \$1 |
| Total | | 305 | \$40,314,282.81 | 100% | 2 | \$252,842.33 | | 1 | \$1 |
| 31411NWK9 | Unavailable | 195 | \$25,314,889.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 195 | \$25,314,889.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWL7 | Unavailable | 13 | \$1,613,705.55 | 100% | 1 | \$119,704.71 | NA | 0 | |
| Total | | 13 | \$1,613,705.55 | 100% | 1 | \$119,704.71 | | 0 | |
| 31411NWM5 | OHIO SAVINGS BANK | 1 | \$271,679.65 | 26.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$754,170.08 | 73.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,025,849.73 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWN3 | OHIO SAVINGS BANK | 1 | \$46,851.62 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,185,085.57 | 99.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,231,937.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411NWP8 | OHIO SAVINGS BANK | 11 | \$2,200,670.30 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 356 | \$84,704,499.34 | 97.47% | 1 | \$170,667.39 | NA | 1 | \$1 |
| Total | | 367 | \$86,905,169.64 | 100% | 1 | \$170,667.39 | | 1 | \$1 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NWQ6 | OHIO SAVINGS BANK | 7 | \$1,487,127.97 | 1.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 387 | \$78,595,981.01 | 98.14% | 1 | \$251,880.56 | NA | 0 |
| Total | | 394 | \$80,083,108.98 | 100% | 1 | \$251,880.56 | | 0 |
| 31411NWR4 | OHIO SAVINGS BANK | 2 | \$228,367.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$25,944,694.31 | 99.13% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$26,173,061.66 | 100% | 0 | \$0.00 | | 0 |
| 31411NWS2 | Unavailable | 62 | \$8,718,350.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,718,350.04 | 100% | 0 | \$0.00 | | 0 |
| 31411NWT0 | Unavailable | 12 | \$1,765,162.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,765,162.43 | 100% | 0 | \$0.00 | | 0 |
| 31411NWU7 | Unavailable | 6 | \$1,221,776.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,221,776.34 | 100% | 0 | \$0.00 | | 0 |
| 31411NWX5 | Unavailable | 109 | \$18,188,542.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$18,188,542.87 | 100% | 0 | \$0.00 | | 0 |
| 31411NWW3 | OHIO SAVINGS BANK | 3 | \$363,857.63 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$26,418,097.02 | 98.64% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$26,781,954.65 | 100% | 0 | \$0.00 | | 0 |
| 31411NWX1 | Unavailable | 25 | \$3,147,640.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,147,640.41 | 100% | 0 | \$0.00 | | 0 |
| 31411NWX9 | Unavailable | 36 | \$6,501,596.85 | 100% | 1 | \$298,989.08 | NA | 0 |
| Total | | 36 | \$6,501,596.85 | 100% | 1 | \$298,989.08 | | 0 |
| 31411NWZ6 | Unavailable | 61 | \$10,206,402.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$10,206,402.31 | 100% | 0 | \$0.00 | | 0 |
| 31411NX28 | OHIO SAVINGS BANK | 4 | \$622,182.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 634 | \$78,352,486.63 | 99.21% | 2 | \$244,098.37 | NA | 1 |
| Total | | 638 | \$78,974,669.44 | 100% | 2 | \$244,098.37 | | 1 |
| 31411NX36 | Unavailable | 42 | \$5,002,814.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,002,814.37 | 100% | 0 | \$0.00 | | 0 |
| 31411NX44 | Unavailable | 7 | \$1,286,989.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,286,989.21 | 100% | 0 | \$0.00 | | 0 |
| 31411NX51 | Unavailable | 16 | \$2,549,564.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,549,564.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411NX69 | Unavailable | 49 | \$8,301,435.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,301,435.05 | 100% | 0 | \$0.00 | | 0 |
| 31411NX77 | OHIO SAVINGS BANK | 1 | \$121,050.00 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,320,450.00 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,441,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NX85 | Unavailable | 110 | \$29,199,717.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$29,199,717.48 | 100% | 0 | \$0.00 | | 0 |
| 31411NX93 | OHIO SAVINGS BANK | 2 | \$440,016.26 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,132,001.85 | 96.5% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,572,018.11 | 100% | 0 | \$0.00 | | 0 |
| 31411NXA0 | Unavailable | 7 | \$1,290,220.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,290,220.58 | 100% | 0 | \$0.00 | | 0 |
| 31411NXB8 | OHIO SAVINGS BANK | 3 | \$487,156.85 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$24,646,480.65 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$25,133,637.50 | 100% | 0 | \$0.00 | | 0 |
| 31411NXC6 | Unavailable | 52 | \$11,679,760.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,679,760.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NXD4 | Unavailable | 6 | \$1,208,318.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,208,318.21 | 100% | 0 | \$0.00 | | 0 |
| 31411NXE2 | OHIO SAVINGS BANK | 1 | \$49,824.37 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,707,817.66 | 97.17% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,757,642.03 | 100% | 0 | \$0.00 | | 0 |
| 31411NXF9 | OHIO SAVINGS BANK | 1 | \$99,310.56 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$5,029,442.47 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,128,753.03 | 100% | 0 | \$0.00 | | 0 |
| 31411NXG7 | Unavailable | 14 | \$1,309,848.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,309,848.04 | 100% | 0 | \$0.00 | | 0 |
| 31411NXH5 | OHIO SAVINGS BANK | 3 | \$359,011.01 | 9.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,359,321.27 | 90.34% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,718,332.28 | 100% | 0 | \$0.00 | | 0 |
| 31411NXJ1 | Unavailable | 9 | \$1,161,024.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,161,024.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411NXX8 | OHIO SAVINGS BANK | 1 | \$209,262.38 | 9.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,110,268.91 | 90.98% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,319,531.29 | 100% | 0 | \$0.00 | | 0 |
| 31411NXL6 | Unavailable | 50 | \$7,614,324.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,614,324.43 | 100% | 0 | \$0.00 | | 0 |
| 31411NXM4 | Unavailable | 28 | \$4,129,794.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,129,794.17 | 100% | 0 | \$0.00 | | 0 |
| 31411NXN2 | Unavailable | 66 | \$10,736,945.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,736,945.02 | 100% | 0 | \$0.00 | | 0 |
| 31411NXP7 | Unavailable | 10 | \$1,535,141.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,535,141.31 | 100% | 0 | \$0.00 | | 0 |
| 31411NXQ5 | OHIO SAVINGS BANK | 1 | \$168,393.70 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$12,616,167.84 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,784,561.54 | 100% | 0 | \$0.00 | | 0 |
| 31411NXR3 | OHIO SAVINGS BANK | 2 | \$227,207.61 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$10,423,255.51 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$10,650,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31411NXS1 | OHIO SAVINGS BANK | 2 | \$245,733.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$40,083,386.95 | 99.39% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$40,329,120.77 | 100% | 0 | \$0.00 | | 0 |
| 31411NXT9 | OHIO SAVINGS BANK | 17 | \$2,870,354.07 | 1.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 784 | \$160,863,797.08 | 98.25% | 0 | \$0.00 | NA | 0 |
| Total | | 801 | \$163,734,151.15 | 100% | 0 | \$0.00 | | 0 |
| 31411NXU6 | OHIO SAVINGS BANK | 2 | \$194,556.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$27,065,556.83 | 99.29% | 1 | \$144,434.29 | NA | 0 |
| Total | | 162 | \$27,260,113.56 | 100% | 1 | \$144,434.29 | | 0 |
| 31411NXV4 | OHIO SAVINGS BANK | 1 | \$143,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$15,588,022.33 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$15,731,522.33 | 100% | 0 | \$0.00 | | 0 |
| 31411NXW2 | OHIO SAVINGS BANK | 2 | \$305,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,609,593.71 | 98.67% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$22,914,593.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411NXY8 | | Unavailable | 27 | \$4,850,495.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,850,495.64 | 100% | 0 | \$0.00 | | 0 |
| 31411NXZ5 | | OHIO SAVINGS BANK | 12 | \$1,549,234.19 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$47,647,591.73 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 333 | \$49,196,825.92 | 100% | 0 | \$0.00 | | 0 |
| 31411NYA9 | | OHIO SAVINGS BANK | 2 | \$257,322.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$56,899,224.99 | 99.55% | 1 | \$386,729.02 | NA | 0 |
| Total | | | 243 | \$57,156,547.76 | 100% | 1 | \$386,729.02 | | 0 |
| 31411NYB7 | | Unavailable | 4 | \$741,852.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$741,852.24 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ26 | | CHASE HOME FINANCE, LLC | 8 | \$1,354,234.23 | 71.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$540,957.76 | 28.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,895,191.99 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ34 | | Unavailable | 10 | \$1,025,565.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,025,565.89 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ42 | | CHASE HOME FINANCE, LLC | 5 | \$444,929.04 | 34.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$840,286.57 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,285,215.61 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ59 | | CHASE HOME FINANCE, LLC | 9 | \$1,162,307.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,162,307.91 | 100% | 0 | \$0.00 | | 0 |
| 31411NZ67 | | CHASE HOME FINANCE, LLC | 6 | \$729,363.95 | 65.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$386,312.31 | 34.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,115,676.26 | 100% | 0 | \$0.00 | | 0 |
| 31411RA24 | | GMAC MORTGAGE, LLC | 14 | \$2,858,938.22 | 7.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$33,400,977.86 | 92.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$36,259,916.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RA32 | | GMAC MORTGAGE, LLC | 40 | \$9,395,321.43 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,784,708.68 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,180,030.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RA40 | GMAC MORTGAGE, LLC | 38 | \$8,984,951.58 | 32.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$18,311,595.52 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$27,296,547.10 | 100% | 0 | \$0.00 | | 0 |
| 31411RA57 | GMAC MORTGAGE, LLC | 65 | \$11,657,960.00 | 62.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,941,584.74 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,599,544.74 | 100% | 0 | \$0.00 | | 0 |
| 31411RA65 | GMAC MORTGAGE, LLC | 88 | \$20,138,795.59 | 49.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,170,091.01 | 50.04% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$40,308,886.60 | 100% | 0 | \$0.00 | | 0 |
| 31411RA73 | GMAC MORTGAGE, LLC | 6 | \$1,452,179.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,452,179.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RA81 | GMAC MORTGAGE, LLC | 28 | \$8,036,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,036,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RA99 | GMAC MORTGAGE, LLC | 11 | \$2,709,000.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$13,977,090.02 | 83.76% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$16,686,090.02 | 100% | 0 | \$0.00 | | 0 |
| 31411RAA6 | GMAC MORTGAGE, LLC | 1 | \$104,169.43 | 5.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,685,458.56 | 94.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,789,627.99 | 100% | 0 | \$0.00 | | 0 |
| 31411RAB4 | Unavailable | 6 | \$1,102,338.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,102,338.27 | 100% | 0 | \$0.00 | | 0 |
| 31411RAC2 | GMAC MORTGAGE, LLC | 5 | \$893,889.32 | 14.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,313,649.78 | 85.6% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,207,539.10 | 100% | 0 | \$0.00 | | 0 |
| 31411RAD0 | GMAC MORTGAGE, LLC | 36 | \$8,409,770.17 | 27.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$22,462,788.58 | 72.76% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$30,872,558.75 | 100% | 0 | \$0.00 | | 0 |

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| 31411RAE8 | GMAC MORTGAGE, LLC | 28 | \$5,750,380.65 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$23,413,499.12 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$29,163,879.77 | 100% | 0 | \$0.00 | | 0 |
| 31411RAF5 | GMAC MORTGAGE, LLC | 11 | \$2,873,913.96 | 60.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,889,839.38 | 39.67% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,763,753.34 | 100% | 0 | \$0.00 | | 0 |
| 31411RAG3 | GMAC MORTGAGE, LLC | 43 | \$10,368,473.77 | 21.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$38,012,143.99 | 78.57% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$48,380,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31411RAH1 | GMAC MORTGAGE, LLC | 49 | \$11,947,317.65 | 47.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,106,470.66 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,053,788.31 | 100% | 0 | \$0.00 | | 0 |
| 31411RAJ7 | GMAC MORTGAGE, LLC | 41 | \$10,210,634.78 | 20.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$39,185,081.44 | 79.33% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$49,395,716.22 | 100% | 0 | \$0.00 | | 0 |
| 31411RAK4 | GMAC MORTGAGE, LLC | 63 | \$15,857,174.39 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$30,016,826.29 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$45,874,000.68 | 100% | 0 | \$0.00 | | 0 |
| 31411RAL2 | GMAC MORTGAGE, LLC | 23 | \$3,049,310.80 | 26.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$8,400,285.15 | 73.37% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$11,449,595.95 | 100% | 0 | \$0.00 | | 0 |
| 31411RAM0 | GMAC MORTGAGE, LLC | 58 | \$15,837,913.41 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$33,869,406.78 | 68.14% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$49,707,320.19 | 100% | 0 | \$0.00 | | 0 |
| 31411RAN8 | GMAC MORTGAGE, LLC | 30 | \$4,941,592.26 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$10,299,438.67 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,241,030.93 | 100% | 0 | \$0.00 | | 0 |
| 31411RAP3 | GMAC MORTGAGE, | 32 | \$6,316,470.24 | 30.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | LLC | | | | | | | |
| | | Unavailable | 75 | \$14,500,682.85 | 69.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$20,817,153.09 | 100% | 0 | \$0.00 | | 0 |
| 31411RAQ1 | | GMAC MORTGAGE, LLC | 29 | \$7,237,430.95 | 32.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$14,861,058.82 | 67.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,098,489.77 | 100% | 0 | \$0.00 | | 0 |
| 31411RAR9 | | GMAC MORTGAGE, LLC | 36 | \$8,402,074.03 | 22.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$28,322,863.61 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$36,724,937.64 | 100% | 0 | \$0.00 | | 0 |
| 31411RAS7 | | GMAC MORTGAGE, LLC | 1 | \$181,427.68 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$885,570.30 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,066,997.98 | 100% | 0 | \$0.00 | | 0 |
| 31411RAT5 | | GMAC MORTGAGE, LLC | 71 | \$11,557,840.96 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$12,906,006.89 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$24,463,847.85 | 100% | 0 | \$0.00 | | 0 |
| 31411RAU2 | | GMAC MORTGAGE, LLC | 17 | \$2,924,400.00 | 62.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,781,306.53 | 37.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,705,706.53 | 100% | 0 | \$0.00 | | 0 |
| 31411RAV0 | | GMAC MORTGAGE, LLC | 83 | \$9,660,732.20 | 87.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,350,170.14 | 12.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,010,902.34 | 100% | 0 | \$0.00 | | 0 |
| 31411RAW8 | | GMAC MORTGAGE, LLC | 3 | \$847,906.00 | 18.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,688,650.00 | 81.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,536,556.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RAX6 | | GMAC MORTGAGE, LLC | 51 | \$11,056,432.64 | 22.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$37,085,357.19 | 77.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$48,141,789.83 | 100% | 0 | \$0.00 | | 0 |
| 31411RAY4 | | GMAC MORTGAGE, LLC | 54 | \$13,341,534.35 | 31.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 127 | \$28,499,951.00 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$41,841,485.35 | 100% | 0 | \$0.00 | | 0 |
| 31411RAZ1 | | GMAC MORTGAGE, LLC | 60 | \$6,751,221.58 | 82.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,392,192.62 | 17.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,143,414.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RBA5 | | GMAC MORTGAGE, LLC | 33 | \$7,550,199.00 | 17.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 166 | \$35,536,878.00 | 82.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$43,087,077.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RBB3 | | GMAC MORTGAGE, LLC | 26 | \$5,864,602.32 | 26.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$16,187,802.30 | 73.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,052,404.62 | 100% | 0 | \$0.00 | | 0 |
| 31411RBC1 | | GMAC MORTGAGE, LLC | 46 | \$9,656,100.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$35,419,805.72 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$45,075,905.72 | 100% | 0 | \$0.00 | | 0 |
| 31411RBD9 | | GMAC MORTGAGE, LLC | 23 | \$4,722,200.00 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,456,507.05 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,178,707.05 | 100% | 0 | \$0.00 | | 0 |
| 31411RBE7 | | GMAC MORTGAGE, LLC | 32 | \$3,691,630.00 | 76.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,146,699.66 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,838,329.66 | 100% | 0 | \$0.00 | | 0 |
| 31411RBF4 | | GMAC MORTGAGE, LLC | 61 | \$15,187,814.67 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,148,661.32 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$29,336,475.99 | 100% | 0 | \$0.00 | | 0 |
| 31411RBG2 | | GMAC MORTGAGE, LLC | 100 | \$20,935,583.73 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$28,773,997.27 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$49,709,581.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RBH0 | | GMAC MORTGAGE, LLC | 47 | \$8,251,270.00 | 75.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,706,150.00 | 24.7% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 64 | \$10,957,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RBJ6 | GMAC MORTGAGE, LLC | | 3 | \$274,694.88 | 24.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$825,846.29 | 75.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,541.17 | 100% | 0 | \$0.00 | | 0 |
| 31411RBK3 | Unavailable | | 5 | \$1,171,548.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,171,548.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RBM9 | GMAC MORTGAGE, LLC | | 25 | \$5,939,938.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$15,070,892.85 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$21,010,830.85 | 100% | 0 | \$0.00 | | 0 |
| 31411RC22 | Unavailable | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RC30 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,657,283.42 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,348,578.62 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,005,862.04 | 100% | 0 | \$0.00 | | 0 |
| 31411RC48 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$617,638.22 | 9.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,862,987.15 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,480,625.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RC55 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,512,422.14 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,487,805.60 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,227.74 | 100% | 0 | \$0.00 | | 0 |
| 31411RC63 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$2,325,250.00 | 77.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$675,000.00 | 22.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RC71 | HSBC MORTGAGE CORPORATION (USA) | | 13 | \$2,818,300.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,728,218.65 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,546,518.65 | 100% | 0 | \$0.00 | | 0 |
| 31411RC89 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,401,028.07 | 28.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,500,922.62 | 71.42% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 18 | \$4,901,950.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RC97 | Unavailable | | 26 | \$5,787,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,787,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RCH9 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,612,039.64 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$6,388,446.90 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,000,486.54 | 100% | 0 | \$0.00 | | 0 |
| 31411RCJ5 | HSBC MORTGAGE CORPORATION (USA) | | 32 | \$10,000,797.10 | 100% | 1 | \$335,616.81 | NA | 1 |
| Total | | | 32 | \$10,000,797.10 | 100% | 1 | \$335,616.81 | | 1 |
| 31411RCK2 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$6,683,174.04 | 95.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$317,000.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,000,174.04 | 100% | 0 | \$0.00 | | 0 |
| 31411RCL0 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,168,313.77 | 11.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,832,315.52 | 88.32% | 1 | \$327,632.72 | NA | 0 |
| Total | | | 37 | \$10,000,629.29 | 100% | 1 | \$327,632.72 | | 0 |
| 31411RCM8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,719,997.74 | 17.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$8,279,106.37 | 82.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,999,104.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RCN6 | Unavailable | | 34 | \$10,000,139.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,000,139.02 | 100% | 0 | \$0.00 | | 0 |
| 31411RCP1 | Unavailable | | 45 | \$5,999,890.12 | 100% | 1 | \$147,849.87 | NA | 0 |
| Total | | | 45 | \$5,999,890.12 | 100% | 1 | \$147,849.87 | | 0 |
| 31411RCQ9 | Unavailable | | 18 | \$4,999,671.77 | 100% | 1 | \$221,716.43 | NA | 0 |
| Total | | | 18 | \$4,999,671.77 | 100% | 1 | \$221,716.43 | | 0 |
| 31411RCR7 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,542,812.73 | 36.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,457,802.40 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,615.13 | 100% | 0 | \$0.00 | | 0 |
| 31411RCS5 | HSBC MORTGAGE CORPORATION (USA) | | 38 | \$6,591,121.89 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$409,100.00 | 5.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 40 | \$7,000,221.89 | 100% | 0 | \$0.00 | | 0 |
| 31411RCT3 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,650,200.00 | 82.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$350,000.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RCU0 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$894,513.84 | 29.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,105,622.00 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,135.84 | 100% | 0 | \$0.00 | | 0 |
| 31411RCV8 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,679,100.00 | 41.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,321,190.35 | 58.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,000,290.35 | 100% | 0 | \$0.00 | | 0 |
| 31411RCW6 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,583,418.20 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,418.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RCX4 | Unavailable | | 17 | \$4,000,191.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,000,191.72 | 100% | 0 | \$0.00 | | 0 |
| 31411RCY2 | HSBC MORTGAGE CORPORATION (USA) | | 14 | \$3,696,350.00 | 73.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,303,951.51 | 26.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,301.51 | 100% | 0 | \$0.00 | | 0 |
| 31411RCZ9 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$2,479,580.76 | 35.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$4,520,825.95 | 64.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,000,406.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RDA3 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,451,068.42 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,329,200.00 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,780,268.42 | 100% | 0 | \$0.00 | | 0 |
| 31411RDB1 | HSBC MORTGAGE CORPORATION (USA) | | 33 | \$2,164,652.55 | 81.72% | 1 | \$34,354.26 | NA | 0 |
| | Unavailable | | 7 | \$484,313.48 | 18.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,648,966.03 | 100% | 1 | \$34,354.26 | | 0 |
| 31411RDC9 | | | 31 | \$2,976,574.58 | 84.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 6 | \$552,233.63 | 15.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,528,808.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDD7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$365,629.28 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,481,119.31 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,846,748.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDE5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$93,000.00 | 4.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,911,408.04 | 95.36% | 2 | \$193,808.58 | NA | 0 |
| Total | | | 21 | \$2,004,408.04 | 100% | 2 | \$193,808.58 | | 0 |
| | | | | | | | | | |
| 31411RDF2 | | Unavailable | 32 | \$2,117,636.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,117,636.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDG0 | | Unavailable | 14 | \$1,349,027.23 | 100% | 1 | \$102,417.55 | NA | 0 |
| Total | | | 14 | \$1,349,027.23 | 100% | 1 | \$102,417.55 | | 0 |
| | | | | | | | | | |
| 31411RDH8 | | Unavailable | 30 | \$3,848,075.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,848,075.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDJ4 | | Unavailable | 20 | \$2,691,242.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,691,242.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDK1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,523,689.17 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,476,497.29 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,186.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDL9 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$52,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,741,756.87 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,793,756.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDM7 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$912,200.00 | 61.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$578,000.00 | 38.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,490,200.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411RDN5 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$215,100.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$872,600.00 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,087,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411RFU7 | REGIONS BANK | 84 | \$8,342,338.97 | 92.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$700,815.03 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$9,043,154.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RFV5 | REGIONS BANK | 127 | \$16,606,655.18 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,053,515.54 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$17,660,170.72 | 100% | 0 | \$0.00 | | 0 |
| 31411RFW3 | REGIONS BANK | 43 | \$8,954,583.94 | 90.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$959,205.97 | 9.68% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,913,789.91 | 100% | 0 | \$0.00 | | 0 |
| 31411RFX1 | REGIONS BANK | 74 | \$4,570,801.99 | 89.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$543,405.68 | 10.63% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,114,207.67 | 100% | 0 | \$0.00 | | 0 |
| 31411RFY9 | REGIONS BANK | 20 | \$1,936,641.22 | 87.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,212.34 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,223,853.56 | 100% | 0 | \$0.00 | | 0 |
| 31411RFZ6 | REGIONS BANK | 22 | \$2,761,979.59 | 65.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,465,276.87 | 34.66% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,227,256.46 | 100% | 0 | \$0.00 | | 0 |
| 31411RH92 | CHASE HOME FINANCE, LLC | 33 | \$4,988,057.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,988,057.68 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ25 | Unavailable | 6 | \$1,303,740.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,303,740.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ33 | Unavailable | 11 | \$1,639,785.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,639,785.91 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ41 | Unavailable | 7 | \$1,285,243.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,285,243.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ58 | Unavailable | 6 | \$1,074,695.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,074,695.28 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ66 | Unavailable | 8 | \$1,558,582.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,558,582.91 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ74 | Unavailable | 6 | \$1,102,850.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 6 | \$1,102,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RJ90 | Unavailable | | 7 | \$1,112,559.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,112,559.13 | 100% | 0 | \$0.00 | | 0 |
| 31411RJA7 | CHASE HOME FINANCE, LLC | | 20 | \$2,704,071.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,704,071.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RJL3 | Unavailable | | 58 | \$12,145,029.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,145,029.18 | 100% | 0 | \$0.00 | | 0 |
| 31411RJM1 | Unavailable | | 9 | \$1,635,178.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,635,178.28 | 100% | 0 | \$0.00 | | 0 |
| 31411RJN9 | Unavailable | | 7 | \$1,282,557.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,282,557.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RJP4 | Unavailable | | 55 | \$10,957,536.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,957,536.05 | 100% | 0 | \$0.00 | | 0 |
| 31411RJQ2 | Unavailable | | 10 | \$1,558,499.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,558,499.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RJR0 | Unavailable | | 7 | \$1,130,047.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,130,047.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RJS8 | Unavailable | | 40 | \$8,798,477.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,798,477.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RJT6 | Unavailable | | 7 | \$1,437,175.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,437,175.60 | 100% | 0 | \$0.00 | | 0 |
| 31411RJU3 | Unavailable | | 8 | \$1,287,022.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,287,022.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RJV1 | Unavailable | | 12 | \$2,020,945.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,020,945.62 | 100% | 0 | \$0.00 | | 0 |
| 31411RJV7 | Unavailable | | 10 | \$1,321,279.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,321,279.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RJY5 | Unavailable | | 17 | \$3,841,126.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,841,126.30 | 100% | 0 | \$0.00 | | 0 |

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| 31411RJZ2 | Unavailable | 30 | \$5,539,705.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,539,705.83 | 100% | 0 | \$0.00 | | 0 |
| 31411RK31 | Unavailable | 8 | \$1,681,672.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,681,672.57 | 100% | 0 | \$0.00 | | 0 |
| 31411RK49 | Unavailable | 40 | \$7,815,572.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,815,572.18 | 100% | 0 | \$0.00 | | 0 |
| 31411RK56 | Unavailable | 12 | \$2,340,830.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,340,830.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RK64 | Unavailable | 11 | \$2,449,151.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,449,151.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RK72 | Unavailable | 6 | \$1,436,861.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,436,861.89 | 100% | 0 | \$0.00 | | 0 |
| 31411RK80 | Unavailable | 15 | \$1,452,784.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,452,784.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RK98 | Unavailable | 30 | \$5,855,939.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,855,939.47 | 100% | 0 | \$0.00 | | 0 |
| 31411RKA5 | Unavailable | 25 | \$4,935,917.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,935,917.97 | 100% | 0 | \$0.00 | | 0 |
| 31411RKB3 | Unavailable | 24 | \$3,241,359.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,241,359.63 | 100% | 0 | \$0.00 | | 0 |
| 31411RKC1 | Unavailable | 9 | \$1,656,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,656,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RKE7 | Unavailable | 14 | \$2,689,611.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,689,611.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RKF4 | Unavailable | 13 | \$2,388,510.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,388,510.65 | 100% | 0 | \$0.00 | | 0 |
| 31411RKG2 | Unavailable | 9 | \$1,392,199.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,392,199.41 | 100% | 0 | \$0.00 | | 0 |
| 31411RKH0 | Unavailable | 8 | \$1,231,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,231,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RKJ6 | Unavailable | 7 | \$1,503,747.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,503,747.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RKK3 | Unavailable | 5 | \$1,208,015.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,208,015.56 | 100% | 0 | \$0.00 | | 0 |
| 31411RKM9 | Unavailable | 15 | \$3,001,132.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,001,132.14 | 100% | 0 | \$0.00 | | 0 |
| 31411RKN7 | Unavailable | 11 | \$2,291,885.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,291,885.92 | 100% | 0 | \$0.00 | | 0 |
| 31411RKP2 | Unavailable | 9 | \$1,453,878.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,453,878.58 | 100% | 0 | \$0.00 | | 0 |
| 31411RKQ0 | Unavailable | 24 | \$4,551,684.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,551,684.33 | 100% | 0 | \$0.00 | | 0 |
| 31411RKR8 | Unavailable | 6 | \$1,302,206.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,302,206.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RKU1 | Unavailable | 9 | \$2,273,273.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,273,273.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RKV9 | Unavailable | 58 | \$11,520,499.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,520,499.22 | 100% | 0 | \$0.00 | | 0 |
| 31411RKX5 | Unavailable | 10 | \$1,058,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,058,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RKY3 | Unavailable | 6 | \$1,161,895.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,161,895.59 | 100% | 0 | \$0.00 | | 0 |
| 31411RLB2 | Unavailable | 18 | \$3,410,009.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,410,009.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RLC0 | Unavailable | 10 | \$1,847,036.03 | 100% | 1 | \$140,097.85 | NA | 0 |
| Total | | 10 | \$1,847,036.03 | 100% | 1 | \$140,097.85 | | 0 |
| 31411RLD8 | Unavailable | 17 | \$1,162,809.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,162,809.37 | 100% | 0 | \$0.00 | | 0 |
| 31411RLE6 | Unavailable | 7 | \$1,313,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,313,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RLF3 | | Unavailable | 7 | \$1,046,205.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,046,205.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RLK2 | | Unavailable | 10 | \$1,271,641.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,271,641.95 | 100% | 0 | \$0.00 | | 0 |
| 31411RM21 | | U.S. BANK N.A. | 2 | \$146,421.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$146,421.96 | 100% | 0 | \$0.00 | | 0 |
| 31411RM39 | | U.S. BANK N.A. | 4 | \$450,698.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$450,698.01 | 100% | 0 | \$0.00 | | 0 |
| 31411RM47 | | U.S. BANK N.A. | 1 | \$67,928.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,928.87 | 100% | 0 | \$0.00 | | 0 |
| 31411RM70 | | U.S. BANK N.A. | 1 | \$89,719.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,719.41 | 100% | 0 | \$0.00 | | 0 |
| 31411RM88 | | U.S. BANK N.A. | 6 | \$458,843.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$458,843.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RM96 | | U.S. BANK N.A. | 2 | \$252,831.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,831.72 | 100% | 0 | \$0.00 | | 0 |
| 31411RMP0 | | Unavailable | 4 | \$741,676.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$741,676.92 | 100% | 0 | \$0.00 | | 0 |
| 31411RMR6 | | U.S. BANK N.A. | 51 | \$5,212,132.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,212,132.75 | 100% | 0 | \$0.00 | | 0 |
| 31411RMS4 | | U.S. BANK N.A. | 4 | \$418,816.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$418,816.90 | 100% | 0 | \$0.00 | | 0 |
| 31411RMT2 | | U.S. BANK N.A. | 3 | \$311,440.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$311,440.56 | 100% | 0 | \$0.00 | | 0 |
| 31411RMU9 | | U.S. BANK N.A. | 5 | \$484,023.92 | 100% | 1 | \$104,779.61 | NA | 0 |
| Total | | | 5 | \$484,023.92 | 100% | 1 | \$104,779.61 | | 0 |
| 31411RMV7 | | U.S. BANK N.A. | 6 | \$678,766.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$678,766.34 | 100% | 0 | \$0.00 | | 0 |
| 31411RMX3 | | U.S. BANK N.A. | 14 | \$1,388,672.64 | 100% | 1 | \$118,672.42 | NA | 0 |
| Total | | | 14 | \$1,388,672.64 | 100% | 1 | \$118,672.42 | | 0 |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411RMY1 | | U.S. BANK N.A. | 3 | \$262,456.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$262,456.02 | 100% | 0 | \$0.00 | | 0 |
| 31411RMZ8 | | U.S. BANK N.A. | 2 | \$151,015.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,015.04 | 100% | 0 | \$0.00 | | 0 |
| 31411RN53 | | U.S. BANK N.A. | 8 | \$1,073,417.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,073,417.59 | 100% | 0 | \$0.00 | | 0 |
| 31411RN61 | | U.S. BANK N.A. | 6 | \$701,348.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$701,348.85 | 100% | 0 | \$0.00 | | 0 |
| 31411RN87 | | U.S. BANK N.A. | 10 | \$1,541,186.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,541,186.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RNA2 | | U.S. BANK N.A. | 11 | \$1,047,397.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,047,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31411RNB0 | | U.S. BANK N.A. | 2 | \$249,312.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$249,312.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RNC8 | | U.S. BANK N.A. | 1 | \$34,961.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,961.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RND6 | | U.S. BANK N.A. | 1 | \$153,998.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$153,998.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RNE4 | | U.S. BANK N.A. | 2 | \$145,975.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$145,975.56 | 100% | 0 | \$0.00 | | 0 |
| 31411RNL8 | | U.S. BANK N.A. | 11 | \$1,376,243.39 | 100% | 1 | \$106,766.25 | NA | 0 |
| Total | | | 11 | \$1,376,243.39 | 100% | 1 | \$106,766.25 | | 0 |
| 31411RNM6 | | U.S. BANK N.A. | 21 | \$2,460,718.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,460,718.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RNN4 | | U.S. BANK N.A. | 10 | \$1,379,718.52 | 100% | 1 | \$105,200.20 | NA | 0 |
| Total | | | 10 | \$1,379,718.52 | 100% | 1 | \$105,200.20 | | 0 |
| 31411RNP9 | | U.S. BANK N.A. | 78 | \$9,000,548.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$9,000,548.34 | 100% | 0 | \$0.00 | | 0 |
| 31411RNQ7 | | U.S. BANK N.A. | 11 | \$1,220,884.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,220,884.91 | 100% | 0 | \$0.00 | | 0 |

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| 31411RNR5 | U.S. BANK N.A. | 3 | \$328,206.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$328,206.78 | 100% | 0 | \$0.00 | | 0 |
| 31411RNS3 | U.S. BANK N.A. | 7 | \$639,403.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$639,403.64 | 100% | 0 | \$0.00 | | 0 |
| 31411RNT1 | U.S. BANK N.A. | 1 | \$75,686.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,686.95 | 100% | 0 | \$0.00 | | 0 |
| 31411RNU8 | U.S. BANK N.A. | 1 | \$133,235.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,235.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RNW4 | U.S. BANK N.A. | 5 | \$405,074.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$405,074.82 | 100% | 0 | \$0.00 | | 0 |
| 31411RP28 | U.S. BANK N.A. | 2 | \$172,707.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$172,707.22 | 100% | 0 | \$0.00 | | 0 |
| 31411RP44 | U.S. BANK N.A. | 5 | \$352,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$352,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RP51 | U.S. BANK N.A. | 12 | \$1,046,469.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,046,469.53 | 100% | 0 | \$0.00 | | 0 |
| 31411RP77 | U.S. BANK N.A. | 1 | \$50,446.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$50,446.98 | 100% | 0 | \$0.00 | | 0 |
| 31411RP85 | U.S. BANK N.A. | 1 | \$91,726.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,726.50 | 100% | 0 | \$0.00 | | 0 |
| 31411RPA0 | U.S. BANK N.A. | 1 | \$274,719.62 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$890,088.06 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,164,807.68 | 100% | 0 | \$0.00 | | 0 |
| 31411RPB8 | Unavailable | 7 | \$1,430,376.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,430,376.62 | 100% | 0 | \$0.00 | | 0 |
| 31411RPC6 | U.S. BANK N.A. | 4 | \$695,552.36 | 14.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,214,218.59 | 85.83% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,909,770.95 | 100% | 0 | \$0.00 | | 0 |
| 31411RPD4 | U.S. BANK N.A. | 1 | \$165,800.00 | 10.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,388,605.64 | 89.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,554,405.64 | 100% | 0 | \$0.00 | | 0 |

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| 31411RPE2 | U.S. BANK N.A. | 3 | \$886,435.99 | 39.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,342,509.25 | 60.23% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,228,945.24 | 100% | 0 | \$0.00 | | 0 |
| 31411RPG7 | U.S. BANK N.A. | 2 | \$163,348.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$163,348.53 | 100% | 0 | \$0.00 | | 0 |
| 31411RPH5 | U.S. BANK N.A. | 1 | \$154,960.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$154,960.02 | 100% | 0 | \$0.00 | | 0 |
| 31411RPL6 | U.S. BANK N.A. | 3 | \$382,194.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$382,194.69 | 100% | 0 | \$0.00 | | 0 |
| 31411RPM4 | U.S. BANK N.A. | 6 | \$492,690.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$492,690.35 | 100% | 0 | \$0.00 | | 0 |
| 31411RPN2 | U.S. BANK N.A. | 8 | \$1,119,456.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,119,456.38 | 100% | 0 | \$0.00 | | 0 |
| 31411RPP7 | U.S. BANK N.A. | 12 | \$1,263,636.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,263,636.95 | 100% | 0 | \$0.00 | | 0 |
| 31411RPQ5 | U.S. BANK N.A. | 4 | \$359,020.47 | 100% | 1 | \$104,966.20 | NA | 0 |
| Total | | 4 | \$359,020.47 | 100% | 1 | \$104,966.20 | | 0 |
| 31411RPR3 | U.S. BANK N.A. | 12 | \$1,647,158.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,647,158.16 | 100% | 0 | \$0.00 | | 0 |
| 31411RPS1 | U.S. BANK N.A. | 20 | \$2,378,286.92 | 100% | 2 | \$333,771.83 | NA | 1 |
| Total | | 20 | \$2,378,286.92 | 100% | 2 | \$333,771.83 | | 1 |
| 31411RPT9 | U.S. BANK N.A. | 10 | \$1,789,420.72 | 100% | 1 | \$181,109.77 | NA | 1 |
| Total | | 10 | \$1,789,420.72 | 100% | 1 | \$181,109.77 | | 1 |
| 31411RPU6 | U.S. BANK N.A. | 79 | \$8,517,895.01 | 100% | 1 | \$64,418.85 | NA | 1 |
| Total | | 79 | \$8,517,895.01 | 100% | 1 | \$64,418.85 | | 1 |
| 31411RPW2 | U.S. BANK N.A. | 6 | \$524,425.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$524,425.74 | 100% | 0 | \$0.00 | | 0 |
| 31411RPX0 | U.S. BANK N.A. | 12 | \$1,279,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,279,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RPZ5 | U.S. BANK N.A. | 21 | \$1,999,991.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,999,991.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411RQ27 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$715,213.15 | 59.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$477,207.59 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,192,420.74 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ35 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,206,315.34 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$818,102.59 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,024,417.93 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ50 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,053,306.40 | 48.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,107,610.54 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,160,916.94 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ68 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,227,521.23 | 43.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,597,504.38 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,825,025.61 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ76 | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$7,002,423.00 | 48.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,420,784.00 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,423,207.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ84 | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$6,812,392.18 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,995,989.98 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,808,382.16 | 100% | 0 | \$0.00 | | 0 |
| 31411RQ92 | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$6,100,537.74 | 31.76% | 1 | \$254,772.98 | NA | 1 |
| | Unavailable | 54 | \$13,109,295.37 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$19,209,833.11 | 100% | 1 | \$254,772.98 | | 1 |
| 31411RQA9 | U.S. BANK N.A. | 6 | \$699,775.36 | 100% | 1 | \$152,557.09 | NA | 0 |
| Total | | 6 | \$699,775.36 | 100% | 1 | \$152,557.09 | | 0 |
| 31411RQB7 | U.S. BANK N.A. | 2 | \$282,699.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$282,699.26 | 100% | 0 | \$0.00 | | 0 |
| 31411RQV3 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,572,386.79 | 60.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,665,371.39 | 39.3% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,237,758.18 | 100% | 0 | \$0.00 | | 0 |

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| 31411RQW1 | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,506.57 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,301,363.53 | 95.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,459,870.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411RQX9 | FIRST HORIZON HOME LOAN CORPORATION | 40 | \$9,539,086.06 | 44.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$11,709,816.11 | 55.11% | 1 | \$300,982.36 | NA | 1 | \$3 |
| Total | | 84 | \$21,248,902.17 | 100% | 1 | \$300,982.36 | | 1 | \$3 |
| 31411RQY7 | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$3,483,912.00 | 46.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,933,228.00 | 53.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,417,140.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RQZ4 | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$5,034,910.00 | 79.76% | 1 | \$119,985.11 | NA | 0 | |
| | Unavailable | 6 | \$1,277,400.00 | 20.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$6,312,310.00 | 100% | 1 | \$119,985.11 | | 0 | |
| 31411RRA8 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$1,164,800.00 | 23.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,729,650.00 | 76.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,894,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RRB6 | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$5,048,846.00 | 70.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$2,112,700.00 | 29.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,161,546.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RRC4 | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$2,272,800.00 | 37.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,775,920.00 | 62.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$6,048,720.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RRD2 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$664,893.00 | 54.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$544,265.34 | 45.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,209,158.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411RRE0 | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,426,908.55 | 77.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$999,606.80 | 22.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,426,515.35 | 100% | 0 | \$0.00 | | 0 | |

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| 31411RRF7 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,947,068.51 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,951,083.56 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,898,152.07 | 100% | 0 | \$0.00 | | 0 |
| 31411RRG5 | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$13,549,185.41 | 82.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,876,171.22 | 17.51% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,425,356.63 | 100% | 0 | \$0.00 | | 0 |
| 31411RRH3 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$16,763,626.00 | 62.07% | 1 | \$408,998.91 | NA | 0 |
| | Unavailable | 35 | \$10,244,405.00 | 37.93% | 1 | \$157,679.03 | NA | 1 |
| Total | | 98 | \$27,008,031.00 | 100% | 2 | \$566,677.94 | | 1 |
| 31411RRJ9 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,863,982.00 | 94.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$168,000.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,031,982.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RRK6 | FIRST HORIZON HOME LOAN CORPORATION | 31 | \$8,582,200.21 | 84.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,575,477.94 | 15.51% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,157,678.15 | 100% | 0 | \$0.00 | | 0 |
| 31411RRL4 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$819,982.24 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$703,000.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,522,982.24 | 100% | 0 | \$0.00 | | 0 |
| 31411RRM2 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$426,883.62 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$686,741.59 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,113,625.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RRN0 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,736,954.40 | 43.59% | 1 | \$192,960.21 | NA | 0 |
| | Unavailable | 9 | \$2,247,779.67 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,984,734.07 | 100% | 1 | \$192,960.21 | | 0 |
| 31411RRP5 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$4,766,451.00 | 58.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,411,584.91 | 41.72% | 1 | \$255,494.28 | NA | 0 |
| Total | | 27 | \$8,178,035.91 | 100% | 1 | \$255,494.28 | | 0 |
| 31411RRQ3 | FIRST HORIZON HOME | 4 | \$1,164,800.00 | 85.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | LOAN CORPORATION | | | | | | | |
| | | Unavailable | 1 | \$196,108.22 | 14.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,360,908.22 | 100% | 0 | \$0.00 | | 0 |
| 31411RT24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$70,000.00 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$962,706.28 | 93.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,032,706.28 | 100% | 0 | \$0.00 | | 0 |
| 31411RT32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$96,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,341,375.26 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,437,375.26 | 100% | 0 | \$0.00 | | 0 |
| 31411RT40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$370,000.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,978,167.38 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,348,167.38 | 100% | 0 | \$0.00 | | 0 |
| 31411RT57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,706,170.37 | 12.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$12,145,354.81 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,851,525.18 | 100% | 0 | \$0.00 | | 0 |
| 31411RT65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$268,775.93 | 17.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,299,648.38 | 82.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,568,424.31 | 100% | 0 | \$0.00 | | 0 |
| 31411RT73 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$502,753.05 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$24,505,710.74 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,008,463.79 | 100% | 0 | \$0.00 | | 0 |
| 31411RT81 | | Unavailable | 10 | \$3,124,529.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,124,529.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RT99 | | Unavailable | 14 | \$4,303,676.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,303,676.44 | 100% | 0 | \$0.00 | | 0 |
| 31411RTD0 | | | 5 | \$1,515,727.89 | 2.71% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 210 | \$54,453,242.81 | 97.29% | 1 | \$195,150.94 | NA | 0 | |
| Total | | 215 | \$55,968,970.70 | 100% | 1 | \$195,150.94 | | 0 | |
| 31411RTE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,930.30 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$4,060,143.96 | 98.19% | 1 | \$115,266.69 | NA | 0 | |
| Total | | 32 | \$4,135,074.26 | 100% | 1 | \$115,266.69 | | 0 | |
| 31411RTF5 | Unavailable | 12 | \$2,340,109.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,340,109.56 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$91,160.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$17,581,234.81 | 99.48% | 1 | \$275,463.25 | NA | 0 | |
| Total | | 86 | \$17,672,395.15 | 100% | 1 | \$275,463.25 | | 0 | |
| 31411RTH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,633.32 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,073,642.49 | 94.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,137,275.81 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTJ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,309,777.66 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 501 | \$122,846,120.40 | 98.95% | 10 | \$3,017,180.77 | NA | 3 | \$8 |
| Total | | 509 | \$124,155,898.06 | 100% | 10 | \$3,017,180.77 | | 3 | \$8 |
| 31411RTK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$655,067.14 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$14,158,869.22 | 95.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,813,936.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTL2 | Unavailable | 41 | \$9,866,733.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$9,866,733.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTM0 | Unavailable | 9 | \$2,331,011.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,331,011.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTN8 | Unavailable | 38 | \$10,818,918.25 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$10,818,918.25 | 100% | 0 | \$0.00 | | 0 | |

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| 31411RTP3 | Unavailable | 5 | \$1,139,210.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,139,210.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,826,137.40 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$16,258,057.85 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$18,084,195.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$723,239.87 | 35.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,322,386.63 | 64.64% | 1 | \$216,824.16 | NA | 1 | \$2 |
| Total | | 10 | \$2,045,626.50 | 100% | 1 | \$216,824.16 | | 1 | \$2 |
| 31411RTS7 | Unavailable | 7 | \$1,476,136.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,476,136.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$51,809.43 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,042,088.49 | 95.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,093,897.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTU2 | Unavailable | 19 | \$4,402,193.94 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,402,193.94 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTV0 | Unavailable | 15 | \$2,781,966.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,781,966.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 8.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,772,521.35 | 91.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,932,521.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTX6 | Unavailable | 12 | \$1,045,800.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,045,800.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411RTY4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$279,185.30 | 16.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,383,696.23 | 83.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$1,662,881.53 | 100% | 0 | \$0.00 | | 0 | |

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| 31411RTZ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$275,346.09 | 2.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,132,755.82 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,408,101.91 | 100% | 0 | \$0.00 | | 0 |
| 31411RUB2 | Unavailable | 40 | \$7,523,041.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,523,041.60 | 100% | 0 | \$0.00 | | 0 |
| 31411RUC0 | Unavailable | 14 | \$3,455,568.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,455,568.40 | 100% | 0 | \$0.00 | | 0 |
| 31411RWG9 | STANDARD MORTGAGE CORPORATION | 6 | \$925,627.17 | 51.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$887,629.52 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,813,256.69 | 100% | 0 | \$0.00 | | 0 |
| 31411S2A3 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,201,990.55 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,010,793.88 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$6,212,784.43 | 100% | 0 | \$0.00 | | 0 |
| 31411S2B1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,924,275.00 | 30.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$18,101,881.48 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,026,156.48 | 100% | 0 | \$0.00 | | 0 |
| 31411S2E5 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$7,049,106.30 | 52.16% | 1 | \$108,748.74 | NA | 0 |
| | Unavailable | 64 | \$6,466,018.34 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,515,124.64 | 100% | 1 | \$108,748.74 | | 0 |
| 31411S2F2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,159,646.90 | 10.73% | 2 | \$358,047.21 | NA | 0 |
| | Unavailable | 158 | \$34,612,106.28 | 89.27% | 6 | \$1,158,697.37 | NA | 0 |
| Total | | 180 | \$38,771,753.18 | 100% | 8 | \$1,516,744.58 | | 0 |
| 31411S2G0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$628,874.53 | 30.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,403,978.79 | 69.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,032,853.32 | 100% | 0 | \$0.00 | | 0 |
| 31411S2H8 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$16,915,351.67 | 34.65% | 1 | \$122,903.11 | NA | 0 |
| | Unavailable | 243 | \$31,903,337.27 | 65.35% | 2 | \$235,564.51 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| Total | | | 372 | \$48,818,688.94 | 100% | 3 | \$358,467.62 | | 0 |
| 31411S2J4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,818,864.94 | 56.88% | 1 | \$106,263.64 | NA | 0 | |
| | Unavailable | 22 | \$2,136,523.71 | 43.12% | 1 | \$88,762.19 | NA | 0 | |
| Total | | 50 | \$4,955,388.65 | 100% | 2 | \$195,025.83 | | 0 | |
| 31411S2K1 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$11,293,896.28 | 35.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 160 | \$20,685,392.59 | 64.68% | 5 | \$674,704.25 | NA | 0 | |
| Total | | 246 | \$31,979,288.87 | 100% | 5 | \$674,704.25 | | 0 | |
| 31411S2L9 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,490,042.00 | 37.55% | 1 | \$70,411.90 | NA | 0 | |
| | Unavailable | 136 | \$9,131,686.56 | 62.45% | 2 | \$125,754.74 | NA | 0 | |
| Total | | 220 | \$14,621,728.56 | 100% | 3 | \$196,166.64 | | 0 | |
| 31411S2M7 | COUNTRYWIDE HOME LOANS, INC. | 93 | \$9,209,554.50 | 45.22% | 1 | \$86,585.13 | NA | 0 | |
| | Unavailable | 113 | \$11,155,428.71 | 54.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$20,364,983.21 | 100% | 1 | \$86,585.13 | | 0 | |
| 31411S2N5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,683,855.88 | 30.53% | 1 | \$185,263.13 | NA | 0 | |
| | Unavailable | 29 | \$3,830,763.05 | 69.47% | 1 | \$135,841.34 | NA | 0 | |
| Total | | 42 | \$5,514,618.93 | 100% | 2 | \$321,104.47 | | 0 | |
| 31411S2P0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$953,861.97 | 25.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$2,743,641.36 | 74.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$3,697,503.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411S2Q8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$196,441.64 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,481,743.10 | 88.29% | 1 | \$37,492.68 | NA | 0 | |
| Total | | 29 | \$1,678,184.74 | 100% | 1 | \$37,492.68 | | 0 | |
| 31411S2R6 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,566,071.00 | 33.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$9,242,186.19 | 66.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$13,808,257.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411S2S4 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,360,471.92 | 47.2% | 2 | \$277,972.65 | NA | 0 | |
| | Unavailable | 41 | \$5,997,635.07 | 52.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$11,358,106.99 | 100% | 2 | \$277,972.65 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31411S2T2 | COUNTRYWIDE HOME LOANS, INC. | 120 | \$25,106,026.89 | 23.71% | 2 | \$459,462.98 | NA | 0 |
| | Unavailable | 325 | \$80,773,433.16 | 76.29% | 2 | \$457,321.54 | NA | 0 |
| Total | | 445 | \$105,879,460.05 | 100% | 4 | \$916,784.52 | | 0 |
| 31411S2U9 | COUNTRYWIDE HOME LOANS, INC. | 335 | \$81,357,654.94 | 33.48% | 11 | \$2,786,085.02 | NA | 0 |
| | Unavailable | 634 | \$161,645,218.77 | 66.52% | 11 | \$2,866,763.10 | NA | 0 |
| Total | | 969 | \$243,002,873.71 | 100% | 22 | \$5,652,848.12 | | 0 |
| 31411S2V7 | COUNTRYWIDE HOME LOANS, INC. | 135 | \$29,938,348.38 | 28.27% | 8 | \$1,694,302.23 | NA | 0 |
| | Unavailable | 331 | \$75,980,962.95 | 71.73% | 7 | \$1,536,583.89 | NA | 0 |
| Total | | 466 | \$105,919,311.33 | 100% | 15 | \$3,230,886.12 | | 0 |
| 31411S2Z8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,869,341.00 | 92.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$236,800.00 | 7.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,106,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31411S3A2 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,046,650.00 | 94.55% | 5 | \$1,000,661.06 | NA | 0 |
| | Unavailable | 1 | \$290,700.00 | 5.45% | 1 | \$290,688.68 | NA | 0 |
| Total | | 25 | \$5,337,350.00 | 100% | 6 | \$1,291,349.74 | | 0 |
| 31411S3B0 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$22,143,836.98 | 91.01% | 2 | \$732,933.38 | NA | 0 |
| | Unavailable | 8 | \$2,187,500.00 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,331,336.98 | 100% | 2 | \$732,933.38 | | 0 |
| 31411S3C8 | COUNTRYWIDE HOME LOANS, INC. | 320 | \$93,699,095.56 | 62.46% | 25 | \$7,090,355.78 | NA | 0 |
| | Unavailable | 186 | \$56,306,428.50 | 37.54% | 13 | \$4,418,774.94 | NA | 0 |
| Total | | 506 | \$150,005,524.06 | 100% | 38 | \$11,509,130.72 | | 0 |
| 31411S3D6 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$29,921,273.37 | 85.47% | 3 | \$846,235.62 | NA | 0 |
| | Unavailable | 17 | \$5,087,428.00 | 14.53% | 2 | \$537,550.00 | NA | 0 |
| Total | | 127 | \$35,008,701.37 | 100% | 5 | \$1,383,785.62 | | 0 |
| 31411S3H7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$400,328.67 | 23.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,319,990.90 | 76.73% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,720,319.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411S3J3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$271,506.87 | 27.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$730,639.81 | 72.91% | 1 | \$247,730.14 | NA | 0 |
| Total | | 4 | \$1,002,146.68 | 100% | 1 | \$247,730.14 | | 0 |
| 31411S3L8 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,233,552.52 | 22.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,568,981.97 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$18,802,534.49 | 100% | 0 | \$0.00 | | 0 |
| 31411S3M6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,092,963.07 | 32.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,293,082.52 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,386,045.59 | 100% | 0 | \$0.00 | | 0 |
| 31411S3P9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$102,872.46 | 29.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,987.99 | 70.51% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$348,860.45 | 100% | 0 | \$0.00 | | 0 |
| 31411S3Q7 | Unavailable | 6 | \$1,252,532.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,252,532.68 | 100% | 0 | \$0.00 | | 0 |
| 31411S3R5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$61,677.67 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$107,079.83 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$168,757.50 | 100% | 0 | \$0.00 | | 0 |
| 31411S3S3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,225.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$124,225.88 | 100% | 0 | \$0.00 | | 0 |
| 31411S3T1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,053,214.84 | 61.76% | 1 | \$289,183.78 | NA | 0 |
| | Unavailable | 5 | \$652,056.21 | 38.24% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,705,271.05 | 100% | 1 | \$289,183.78 | | 0 |
| 31411S3U8 | Unavailable | 9 | \$1,503,409.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,503,409.82 | 100% | 0 | \$0.00 | | 0 |
| 31411S3V6 | Unavailable | 11 | \$1,742,899.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,742,899.03 | 100% | 0 | \$0.00 | | 0 |
| 31411S3W4 | Unavailable | 1 | \$93,901.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$93,901.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31411S3Y0 | | Unavailable | 4 | \$764,186.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$764,186.81 | 100% | 0 | \$0.00 | | 0 |
| 31411S3Z7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,505.96 | 13.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$730,364.00 | 86.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$840,869.96 | 100% | 0 | \$0.00 | | 0 |
| 31411S4B9 | | Unavailable | 4 | \$369,579.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$369,579.82 | 100% | 0 | \$0.00 | | 0 |
| 31411S4C7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$95,854.30 | 5.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,626,079.50 | 94.43% | 1 | \$89,249.66 | NA | 0 |
| Total | | | 16 | \$1,721,933.80 | 100% | 1 | \$89,249.66 | | 0 |
| 31411S4D5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$232,000.00 | 33.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$467,943.88 | 66.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$699,943.88 | 100% | 0 | \$0.00 | | 0 |
| 31411S4F0 | | Unavailable | 1 | \$151,875.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,875.56 | 100% | 0 | \$0.00 | | 0 |
| 31411S4G8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,915.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$84,915.22 | 100% | 0 | \$0.00 | | 0 |
| 31411S4H6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,421,774.31 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,466,641.26 | 69.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$20,888,415.57 | 100% | 0 | \$0.00 | | 0 |
| 31411S4J2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,270,855.11 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,103,086.09 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,373,941.20 | 100% | 0 | \$0.00 | | 0 |
| 31411S4K9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,637,718.72 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,164,184.63 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,801,903.35 | 100% | 0 | \$0.00 | | 0 |
| 31411S4L7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,362,216.57 | 33.32% | 1 | \$116,492.31 | NA | 0 |
| | | Unavailable | 40 | \$4,727,315.53 | 66.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 60 | \$7,089,532.10 | 100% | 1 | \$116,492.31 | | 0 |
| 31411S4M5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$537,298.90 | 40.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$785,894.78 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,323,193.68 | 100% | 0 | \$0.00 | | 0 |
| 31411S4N3 | | Unavailable | 8 | \$1,230,747.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,230,747.96 | 100% | 0 | \$0.00 | | 0 |
| 31411S4P8 | | Unavailable | 8 | \$1,387,823.72 | 100% | 1 | \$157,938.66 | NA | 0 |
| Total | | | 8 | \$1,387,823.72 | 100% | 1 | \$157,938.66 | | 0 |
| 31411S4Q6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,936,176.75 | 24.82% | 2 | \$259,994.46 | NA | 0 |
| | | Unavailable | 149 | \$24,041,287.34 | 75.18% | 1 | \$185,025.40 | NA | 0 |
| Total | | | 198 | \$31,977,464.09 | 100% | 3 | \$445,019.86 | | 0 |
| 31411S4R4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,787,464.58 | 30.89% | 1 | \$49,598.00 | NA | 0 |
| | | Unavailable | 59 | \$3,999,565.62 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$5,787,030.20 | 100% | 1 | \$49,598.00 | | 0 |
| 31411S4S2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,772,248.53 | 33.01% | 2 | \$194,988.46 | NA | 0 |
| | | Unavailable | 37 | \$3,596,044.12 | 66.99% | 1 | \$88,386.42 | NA | 0 |
| Total | | | 55 | \$5,368,292.65 | 100% | 3 | \$283,374.88 | | 0 |
| 31411S4T0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$931,971.98 | 20.8% | 1 | \$112,378.46 | NA | 0 |
| | | Unavailable | 30 | \$3,548,148.21 | 79.2% | 1 | \$122,357.63 | NA | 0 |
| Total | | | 38 | \$4,480,120.19 | 100% | 2 | \$234,736.09 | | 0 |
| 31411S4U7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,682,666.48 | 22.87% | 1 | \$146,507.64 | NA | 0 |
| | | Unavailable | 42 | \$5,674,419.06 | 77.13% | 2 | \$270,230.45 | NA | 0 |
| Total | | | 54 | \$7,357,085.54 | 100% | 3 | \$416,738.09 | | 0 |
| 31411S4V5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,660,183.65 | 38.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,267,900.78 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,928,084.43 | 100% | 0 | \$0.00 | | 0 |
| 31411S4W3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$177,292.36 | 13.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,156,856.43 | 86.71% | 1 | \$44,540.58 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 24 | \$1,334,148.79 | 100% | 1 | \$44,540.58 | | 0 |
| 31411S4X1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$205,237.90 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$927,611.58 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,132,849.48 | 100% | 0 | \$0.00 | | 0 |
| 31411S4Y9 | | Unavailable | 13 | \$1,997,355.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,997,355.08 | 100% | 0 | \$0.00 | | 0 |
| 31411S5A0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$209,223.63 | 60.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,766.03 | 39.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$347,989.66 | 100% | 0 | \$0.00 | | 0 |
| 31411S5B8 | | Unavailable | 10 | \$1,694,104.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,694,104.55 | 100% | 0 | \$0.00 | | 0 |
| 31411S5C6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$540,560.58 | 63.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$312,501.60 | 36.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$853,062.18 | 100% | 0 | \$0.00 | | 0 |
| 31411S5D4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$142,847.12 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$289,460.68 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$432,307.80 | 100% | 0 | \$0.00 | | 0 |
| 31411S5E2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$296,579.14 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$732,737.45 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,029,316.59 | 100% | 0 | \$0.00 | | 0 |
| 31411S5F9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$63,310.97 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$952,453.13 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,015,764.10 | 100% | 0 | \$0.00 | | 0 |
| 31411S5G7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,919.42 | 36.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$262,408.95 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$412,328.37 | 100% | 0 | \$0.00 | | 0 |
| 31411S5H5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$274,723.13 | 35.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,101.87 | 64.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 3 | \$783,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31411S5L6 | COUNTRYWIDE HOME LOANS, INC. | | 36 | \$8,392,917.16 | 29.21% | 1 | \$207,771.87 | NA | 0 |
| | Unavailable | | 88 | \$20,337,047.84 | 70.79% | 6 | \$1,451,679.07 | NA | 0 |
| Total | | | 124 | \$28,729,965.00 | 100% | 7 | \$1,659,450.94 | | 0 |
| 31411S5P7 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$1,645,463.00 | 52.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$1,482,140.56 | 47.39% | 1 | \$79,457.75 | NA | 0 |
| Total | | | 57 | \$3,127,603.56 | 100% | 1 | \$79,457.75 | | 0 |
| 31411S5Q5 | COUNTRYWIDE HOME LOANS, INC. | | 180 | \$23,407,875.00 | 53.02% | 1 | \$131,526.21 | NA | 0 |
| | Unavailable | | 158 | \$20,745,381.75 | 46.98% | 3 | \$405,216.58 | NA | 1 |
| Total | | | 338 | \$44,153,256.75 | 100% | 4 | \$536,742.79 | | 1 |
| 31411S5R3 | COUNTRYWIDE HOME LOANS, INC. | | 139 | \$9,408,928.75 | 62.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 82 | \$5,660,971.36 | 37.56% | 1 | \$55,134.78 | NA | 0 |
| Total | | | 221 | \$15,069,900.11 | 100% | 1 | \$55,134.78 | | 0 |
| 31411S5S1 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$4,233,083.00 | 78.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,181,176.84 | 21.82% | 1 | \$87,155.90 | NA | 0 |
| Total | | | 55 | \$5,414,259.84 | 100% | 1 | \$87,155.90 | | 0 |
| 31411S5T9 | COUNTRYWIDE HOME LOANS, INC. | | 211 | \$27,545,728.00 | 47.26% | 5 | \$658,688.25 | NA | 0 |
| | Unavailable | | 234 | \$30,739,410.61 | 52.74% | 1 | \$124,818.46 | NA | 0 |
| Total | | | 445 | \$58,285,138.61 | 100% | 6 | \$783,506.71 | | 0 |
| 31411S5U6 | COUNTRYWIDE HOME LOANS, INC. | | 78 | \$4,955,587.00 | 59.82% | 2 | \$127,393.37 | NA | 0 |
| | Unavailable | | 47 | \$3,328,873.14 | 40.18% | 2 | \$133,398.74 | NA | 0 |
| Total | | | 125 | \$8,284,460.14 | 100% | 4 | \$260,792.11 | | 0 |
| 31411S5V4 | COUNTRYWIDE HOME LOANS, INC. | | 207 | \$20,474,957.23 | 50.65% | 2 | \$216,100.59 | NA | 0 |
| | Unavailable | | 201 | \$19,952,341.70 | 49.35% | 4 | \$407,682.06 | NA | 0 |
| Total | | | 408 | \$40,427,298.93 | 100% | 6 | \$623,782.65 | | 0 |
| 31411S5W2 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$3,620,028.00 | 37.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,149,430.31 | 62.95% | 2 | \$285,815.51 | NA | 0 |
| Total | | | 76 | \$9,769,458.31 | 100% | 2 | \$285,815.51 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411S5X0 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,730,169.00 | 35.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,089,461.70 | 64.1% | 2 | \$198,795.81 | NA | 0 |
| Total | | 49 | \$4,819,630.70 | 100% | 2 | \$198,795.81 | | 0 |
| 31411S5Y8 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$996,803.00 | 24.52% | 1 | \$30,217.17 | NA | 0 |
| | Unavailable | 51 | \$3,068,210.20 | 75.48% | 3 | \$140,068.67 | NA | 0 |
| Total | | 72 | \$4,065,013.20 | 100% | 4 | \$170,285.84 | | 0 |
| 31411S5Z5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,375,469.00 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$17,151,617.46 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$24,527,086.46 | 100% | 0 | \$0.00 | | 0 |
| 31411S6A9 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$9,413,102.00 | 35.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$16,982,684.01 | 64.34% | 1 | \$236,451.84 | NA | 0 |
| Total | | 182 | \$26,395,786.01 | 100% | 1 | \$236,451.84 | | 0 |
| 31411S6C5 | COUNTRYWIDE HOME LOANS, INC. | 230 | \$51,118,370.00 | 33.6% | 2 | \$541,674.83 | NA | 0 |
| | Unavailable | 395 | \$101,008,770.83 | 66.4% | 3 | \$843,736.06 | NA | 0 |
| Total | | 625 | \$152,127,140.83 | 100% | 5 | \$1,385,410.89 | | 0 |
| 31411S6D3 | COUNTRYWIDE HOME LOANS, INC. | 809 | \$192,910,046.86 | 38.04% | 7 | \$1,843,119.85 | NA | 0 |
| | Unavailable | 1,244 | \$314,184,640.57 | 61.96% | 18 | \$5,001,230.97 | NA | 0 |
| Total | | 2,053 | \$507,094,687.43 | 100% | 25 | \$6,844,350.82 | | 0 |
| 31411S6E1 | COUNTRYWIDE HOME LOANS, INC. | 352 | \$84,057,786.98 | 39.2% | 6 | \$1,618,712.66 | NA | 0 |
| | Unavailable | 554 | \$130,360,081.05 | 60.8% | 18 | \$4,117,937.48 | NA | 1 |
| Total | | 906 | \$214,417,868.03 | 100% | 24 | \$5,736,650.14 | | 1 |
| 31411S6F8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,749,345.00 | 16.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$34,807,175.09 | 83.76% | 6 | \$1,258,753.02 | NA | 0 |
| Total | | 184 | \$41,556,520.09 | 100% | 6 | \$1,258,753.02 | | 0 |
| 31411S6K7 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$12,721,521.53 | 63.6% | 4 | \$1,159,218.46 | NA | 0 |
| | Unavailable | 27 | \$7,282,110.00 | 36.4% | 2 | \$646,433.39 | NA | 0 |
| Total | | 81 | \$20,003,631.53 | 100% | 6 | \$1,805,651.85 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411S6L5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$19,383,769.00 | 64.61% | 3 | \$1,064,157.98 | NA | 0 |
| | Unavailable | 32 | \$10,616,400.00 | 35.39% | 2 | \$798,724.35 | NA | 0 |
| Total | | 89 | \$30,000,169.00 | 100% | 5 | \$1,862,882.33 | | 0 |
| 31411S6M3 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$20,732,203.00 | 69.11% | 1 | \$206,184.66 | NA | 0 |
| | Unavailable | 39 | \$9,264,847.65 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$29,997,050.65 | 100% | 1 | \$206,184.66 | | 0 |
| 31411S6N1 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$28,105,327.76 | 80.27% | 6 | \$1,394,752.62 | NA | 0 |
| | Unavailable | 26 | \$6,907,355.11 | 19.73% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$35,012,682.87 | 100% | 6 | \$1,394,752.62 | | 0 |
| 31411S6Q4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$292,827.78 | 27.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$754,336.74 | 72.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,047,164.52 | 100% | 0 | \$0.00 | | 0 |
| 31411S6R2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$922,669.29 | 17.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,374,366.49 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,297,035.78 | 100% | 0 | \$0.00 | | 0 |
| 31411S6S0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,173.97 | 49.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$541,913.44 | 50.36% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,076,087.41 | 100% | 0 | \$0.00 | | 0 |
| 31411S6T8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$724,791.47 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,257,682.15 | 89.62% | 2 | \$475,258.12 | NA | 0 |
| Total | | 41 | \$6,982,473.62 | 100% | 2 | \$475,258.12 | | 0 |
| 31411S6U5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,044.47 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$989,128.00 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,055,172.47 | 100% | 0 | \$0.00 | | 0 |
| 31411S6V3 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,186,874.73 | 80.06% | 1 | \$192,551.92 | NA | 0 |
| | Unavailable | 15 | \$4,529,837.77 | 19.94% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$22,716,712.50 | 100% | 1 | \$192,551.92 | | 0 |
| 31411S6Y7 | COUNTRYWIDE HOME | 3 | \$207,745.19 | 10.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 12 | \$1,866,904.61 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,074,649.80 | 100% | 0 | \$0.00 | | 0 |
| 31411S7A8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,762,473.69 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$21,265,722.56 | 88.5% | 1 | \$306,879.06 | NA | 0 |
| Total | | | 92 | \$24,028,196.25 | 100% | 1 | \$306,879.06 | | 0 |
| 31411S7B6 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,017,780.22 | 44.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,505,705.29 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,523,485.51 | 100% | 0 | \$0.00 | | 0 |
| 31411S7C4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,053,820.60 | 24.02% | 1 | \$124,242.73 | NA | 0 |
| | | Unavailable | 25 | \$3,334,192.80 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,388,013.40 | 100% | 1 | \$124,242.73 | | 0 |
| 31411S7D2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,304,614.23 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,782,532.37 | 57.74% | 1 | \$163,321.95 | NA | 0 |
| Total | | | 19 | \$3,087,146.60 | 100% | 1 | \$163,321.95 | | 0 |
| 31411S7E0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,391,903.15 | 16.77% | 1 | \$177,776.14 | NA | 0 |
| | | Unavailable | 101 | \$26,757,575.71 | 83.23% | 3 | \$572,471.85 | NA | 0 |
| Total | | | 123 | \$32,149,478.86 | 100% | 4 | \$750,247.99 | | 0 |
| 31411S7F7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,459,408.54 | 21.8% | 1 | \$95,403.77 | NA | 0 |
| | | Unavailable | 89 | \$8,823,454.33 | 78.2% | 2 | \$189,218.89 | NA | 0 |
| Total | | | 113 | \$11,282,862.87 | 100% | 3 | \$284,622.66 | | 0 |
| 31411S7G5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,986,968.53 | 17.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$9,526,079.29 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,513,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31411S7H3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,122,682.56 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,517,504.55 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,640,187.11 | 100% | 0 | \$0.00 | | 0 |
| 31411S7J9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,140,682.65 | 18.43% | 1 | \$62,510.06 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 71 | \$5,049,745.05 | 81.57% | 1 | \$78,125.22 | NA | 0 |
| Total | | | 87 | \$6,190,427.70 | 100% | 2 | \$140,635.28 | | 0 |
| 31411S7K6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,236,822.58 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,917,998.75 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,154,821.33 | 100% | 0 | \$0.00 | | 0 |
| 31411S7L4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,061,898.02 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$5,106,649.52 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,168,547.54 | 100% | 0 | \$0.00 | | 0 |
| 31411S7M2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,079,620.53 | 22.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,688,410.11 | 77.36% | 1 | \$108,014.07 | NA | 0 |
| Total | | | 36 | \$4,768,030.64 | 100% | 1 | \$108,014.07 | | 0 |
| 31411SJ64 | | THIRD FEDERAL SAVINGS AND LOAN | 84 | \$27,064,078.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$27,064,078.89 | 100% | 0 | \$0.00 | | 0 |
| 31411SJ72 | | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$2,512,518.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,512,518.03 | 100% | 0 | \$0.00 | | 0 |
| 31411SJ80 | | THIRD FEDERAL SAVINGS AND LOAN | 45 | \$2,513,498.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,513,498.75 | 100% | 0 | \$0.00 | | 0 |
| 31411SJ98 | | THIRD FEDERAL SAVINGS AND LOAN | 182 | \$14,981,615.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$14,981,615.31 | 100% | 0 | \$0.00 | | 0 |
| 31411SKA3 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$2,985,430.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,985,430.65 | 100% | 0 | \$0.00 | | 0 |
| 31411SKC9 | | CHASE HOME FINANCE, LLC | 9 | \$1,691,581.17 | 100% | 1 | \$351,275.10 | NA | 0 |
| Total | | | 9 | \$1,691,581.17 | 100% | 1 | \$351,275.10 | | 0 |
| 31411SKD7 | | CHASE HOME FINANCE, LLC | 11 | \$1,726,049.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,726,049.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411SKE5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$6,944,802.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,944,802.26 | 100% | 0 | \$0.00 | | 0 |
| 31411SKR6 | | NEW CENTURY MORTGAGE CORPORATION | 70 | \$20,825,212.22 | 62.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,504,344.22 | 37.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$33,329,556.44 | 100% | 0 | \$0.00 | | 0 |
| 31411SKS4 | | NEW CENTURY MORTGAGE CORPORATION | 310 | \$69,583,112.21 | 52.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 266 | \$64,010,761.40 | 47.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 576 | \$133,593,873.61 | 100% | 0 | \$0.00 | | 0 |
| 31411SKT2 | | NEW CENTURY MORTGAGE CORPORATION | 45 | \$9,406,307.65 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,560,382.98 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,966,690.63 | 100% | 0 | \$0.00 | | 0 |
| 31411SKU9 | | NEW CENTURY MORTGAGE CORPORATION | 6 | \$1,299,695.72 | 61.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$829,400.38 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,129,096.10 | 100% | 0 | \$0.00 | | 0 |
| 31411SKV7 | | NEW CENTURY MORTGAGE CORPORATION | 6 | \$1,399,008.49 | 90.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$154,785.04 | 9.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,553,793.53 | 100% | 0 | \$0.00 | | 0 |
| 31411SKW5 | | NEW CENTURY MORTGAGE CORPORATION | 12 | \$2,095,540.74 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$847,105.65 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,942,646.39 | 100% | 0 | \$0.00 | | 0 |
| 31411SKX3 | | NEW CENTURY MORTGAGE CORPORATION | 15 | \$2,319,263.87 | 70.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$961,265.91 | 29.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,280,529.78 | 100% | 0 | \$0.00 | | 0 |

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| 31411SN28 | | Unavailable | 24 | \$3,827,154.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,827,154.21 | 100% | 0 | \$0.00 | | 0 |
| 31411SN36 | | CHASE HOME FINANCE, LLC | 21 | \$2,802,785.62 | 81.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$623,034.86 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,425,820.48 | 100% | 0 | \$0.00 | | 0 |
| 31411SN44 | | CHASE HOME FINANCE, LLC | 6 | \$771,306.58 | 62.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$463,315.85 | 37.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,234,622.43 | 100% | 0 | \$0.00 | | 0 |
| 31411SN51 | | CHASE HOME FINANCE, LLC | 20 | \$3,132,291.38 | 61.27% | 1 | \$263,310.14 | NA | 0 |
| | | Unavailable | 11 | \$1,979,782.76 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,112,074.14 | 100% | 1 | \$263,310.14 | | 0 |
| 31411SN69 | | CHASE HOME FINANCE, LLC | 6 | \$1,011,665.29 | 36.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,766,598.84 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,778,264.13 | 100% | 0 | \$0.00 | | 0 |
| 31411SNP7 | | CHEVY CHASE BANK FSB | 22 | \$6,176,506.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,176,506.75 | 100% | 0 | \$0.00 | | 0 |
| 31411SNQ5 | | CHEVY CHASE BANK FSB | 19 | \$4,290,406.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,290,406.67 | 100% | 0 | \$0.00 | | 0 |
| 31411SNR3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$5,370,894.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,370,894.90 | 100% | 0 | \$0.00 | | 0 |
| 31411SNS1 | | Unavailable | 11 | \$2,151,898.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,151,898.40 | 100% | 0 | \$0.00 | | 0 |
| 31411SNT9 | | Unavailable | 16 | \$2,650,991.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,650,991.30 | 100% | 0 | \$0.00 | | 0 |
| 31411SNV4 | | Unavailable | 20 | \$3,780,266.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,780,266.68 | 100% | 0 | \$0.00 | | 0 |
| 31411SNW2 | | Unavailable | 17 | \$3,273,095.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$3,273,095.75 | 100% | 0 | \$0.00 | | 0 |
| 31411SNX0 | | Unavailable | 96 | \$22,149,417.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,149,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31411SNY8 | | Unavailable | 618 | \$140,087,344.24 | 100% | 2 | \$476,410.27 | NA | 1 |
| Total | | | 618 | \$140,087,344.24 | 100% | 2 | \$476,410.27 | | 1 |
| 31411SNZ5 | | Unavailable | 170 | \$32,070,909.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$32,070,909.20 | 100% | 0 | \$0.00 | | 0 |
| 31411SP26 | | CHASE HOME FINANCE, LLC | 13 | \$2,363,813.94 | 79.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$614,724.87 | 20.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,978,538.81 | 100% | 0 | \$0.00 | | 0 |
| 31411SP34 | | CHASE HOME FINANCE, LLC | 22 | \$1,479,982.93 | 62.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$881,143.43 | 37.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,361,126.36 | 100% | 0 | \$0.00 | | 0 |
| 31411SP42 | | CHASE HOME FINANCE, LLC | 14 | \$1,414,580.11 | 55.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,115,628.45 | 44.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,530,208.56 | 100% | 0 | \$0.00 | | 0 |
| 31411SP59 | | CHASE HOME FINANCE, LLC | 38 | \$4,979,729.37 | 74.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,674,578.62 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,654,307.99 | 100% | 0 | \$0.00 | | 0 |
| 31411SP67 | | CHASE HOME FINANCE, LLC | 85 | \$20,165,735.89 | 59.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,570,122.83 | 40.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$33,735,858.72 | 100% | 0 | \$0.00 | | 0 |
| 31411SP75 | | CHASE HOME FINANCE, LLC | 53 | \$3,356,380.13 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,481,619.66 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,837,999.79 | 100% | 0 | \$0.00 | | 0 |
| 31411SP83 | | CHASE HOME FINANCE, LLC | 43 | \$4,258,091.68 | 63.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,433,865.19 | 36.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,691,956.87 | 100% | 0 | \$0.00 | | 0 |

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| 31411SP91 | CHASE HOME FINANCE, LLC | 70 | \$9,139,258.85 | 56.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$7,148,177.59 | 43.89% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$16,287,436.44 | 100% | 0 | \$0.00 | | 0 |
| 31411SPB6 | Unavailable | 19 | \$2,740,827.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,740,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31411SPC4 | Unavailable | 27 | \$3,990,141.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,990,141.74 | 100% | 0 | \$0.00 | | 0 |
| 31411SPD2 | CHASE HOME FINANCE, LLC | 9 | \$1,333,483.67 | 28.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,384,665.52 | 71.74% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,718,149.19 | 100% | 0 | \$0.00 | | 0 |
| 31411SPE0 | CHASE HOME FINANCE, LLC | 34 | \$6,584,310.72 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,586,274.97 | 61.65% | 1 | \$168,398.94 | NA | 0 |
| Total | | 84 | \$17,170,585.69 | 100% | 1 | \$168,398.94 | | 0 |
| 31411SPF7 | CHASE HOME FINANCE, LLC | 25 | \$5,030,520.44 | 44.19% | 1 | \$177,419.26 | NA | 0 |
| | Unavailable | 31 | \$6,352,390.88 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,382,911.32 | 100% | 1 | \$177,419.26 | | 0 |
| 31411SPG5 | CHASE HOME FINANCE, LLC | 106 | \$25,238,067.04 | 38.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$40,634,098.06 | 61.69% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$65,872,165.10 | 100% | 0 | \$0.00 | | 0 |
| 31411SPH3 | CHASE HOME FINANCE, LLC | 168 | \$41,557,162.93 | 41.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 251 | \$57,488,800.11 | 58.04% | 0 | \$0.00 | NA | 0 |
| Total | | 419 | \$99,045,963.04 | 100% | 0 | \$0.00 | | 0 |
| 31411SPJ9 | CHASE HOME FINANCE, LLC | 205 | \$53,393,591.06 | 53.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$46,363,619.65 | 46.48% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$99,757,210.71 | 100% | 0 | \$0.00 | | 0 |
| 31411SPK6 | CHASE HOME FINANCE, LLC | 234 | \$60,384,563.04 | 60.38% | 1 | \$227,796.48 | NA | 1 |
| | Unavailable | 144 | \$39,623,880.07 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | 378 | \$100,008,443.11 | 100% | 1 | \$227,796.48 | | 1 |
| | | | | | | | | \$2 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31411SPL4 | CHASE HOME FINANCE, LLC | 258 | \$62,289,758.76 | 62.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,879,184.47 | 37.19% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$99,168,943.23 | 100% | 0 | \$0.00 | | 0 |
| 31411SPM2 | CHASE HOME FINANCE, LLC | 237 | \$53,052,612.28 | 59.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$36,561,656.11 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$89,614,268.39 | 100% | 0 | \$0.00 | | 0 |
| 31411SPN0 | CHASE HOME FINANCE, LLC | 89 | \$21,950,667.67 | 54.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$18,108,580.14 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,059,247.81 | 100% | 0 | \$0.00 | | 0 |
| 31411SPR1 | CHASE HOME FINANCE, LLC | 4 | \$1,186,880.00 | 29.89% | 1 | \$175,938.71 | NA | 0 |
| | Unavailable | 12 | \$2,784,271.76 | 70.11% | 1 | \$345,337.27 | NA | 1 \$3 |
| Total | | 16 | \$3,971,151.76 | 100% | 2 | \$521,275.98 | | 1 \$3 |
| 31411SPS9 | CHASE HOME FINANCE, LLC | 32 | \$7,247,038.24 | 22.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$24,667,591.41 | 77.29% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$31,914,629.65 | 100% | 0 | \$0.00 | | 0 |
| 31411SPT7 | CHASE HOME FINANCE, LLC | 23 | \$4,447,115.25 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$24,933,339.01 | 84.86% | 1 | \$222,444.57 | NA | 0 |
| Total | | 123 | \$29,380,454.26 | 100% | 1 | \$222,444.57 | | 0 |
| 31411SPU4 | CHASE HOME FINANCE, LLC | 1 | \$114,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,804,753.75 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,919,253.75 | 100% | 0 | \$0.00 | | 0 |
| 31411SPV2 | Unavailable | 11 | \$1,097,754.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,097,754.58 | 100% | 0 | \$0.00 | | 0 |
| 31411SPW0 | Unavailable | 11 | \$1,371,308.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,371,308.51 | 100% | 0 | \$0.00 | | 0 |
| 31411SPX8 | Unavailable | 28 | \$4,950,640.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,950,640.88 | 100% | 0 | \$0.00 | | 0 |
| 31411SPY6 | Unavailable | 77 | \$12,291,193.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,291,193.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SPZ3 | Unavailable | 51 | \$7,458,456.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,458,456.14 | 100% | 0 | \$0.00 | | 0 |
| 31411SQ25 | CHASE HOME FINANCE, LLC | 226 | \$53,136,143.83 | 53.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 208 | \$46,630,230.91 | 46.74% | 1 | \$479,570.87 | NA | 0 |
| Total | | 434 | \$99,766,374.74 | 100% | 1 | \$479,570.87 | | 0 |
| 31411SQ33 | CHASE HOME FINANCE, LLC | 223 | \$52,285,760.17 | 52.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$47,308,040.10 | 47.5% | 1 | \$463,452.32 | NA | 0 |
| Total | | 427 | \$99,593,800.27 | 100% | 1 | \$463,452.32 | | 0 |
| 31411SQ41 | CHASE HOME FINANCE, LLC | 187 | \$43,914,219.19 | 55.33% | 1 | \$247,309.06 | NA | 0 |
| | Unavailable | 155 | \$35,453,206.82 | 44.67% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$79,367,426.01 | 100% | 1 | \$247,309.06 | | 0 |
| 31411SQ58 | CHASE HOME FINANCE, LLC | 252 | \$45,966,209.93 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$53,023,003.20 | 53.56% | 1 | \$196,466.98 | NA | 0 |
| Total | | 500 | \$98,989,213.13 | 100% | 1 | \$196,466.98 | | 0 |
| 31411SQ66 | CHASE HOME FINANCE, LLC | 29 | \$3,417,728.21 | 44.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,298,285.74 | 55.71% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$7,716,013.95 | 100% | 0 | \$0.00 | | 0 |
| 31411SQ74 | Unavailable | 11 | \$2,383,148.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,383,148.93 | 100% | 0 | \$0.00 | | 0 |
| 31411SQ82 | CHASE HOME FINANCE, LLC | 2 | \$607,600.00 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,280,302.93 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,887,902.93 | 100% | 0 | \$0.00 | | 0 |
| 31411SQ90 | CHASE HOME FINANCE, LLC | 4 | \$699,466.03 | 25.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,045,957.35 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,745,423.38 | 100% | 0 | \$0.00 | | 0 |
| 31411SQA7 | CHASE HOME FINANCE, LLC | 192 | \$50,402,830.48 | 57.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$37,541,756.26 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | 345 | \$87,944,586.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411SQB5 | CHASE HOME FINANCE, LLC | 26 | \$1,664,499.08 | 55.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,349,258.87 | 44.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$3,013,757.95 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQC3 | CHASE HOME FINANCE, LLC | 5 | \$494,614.33 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,288,253.71 | 72.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,782,868.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQD1 | CHASE HOME FINANCE, LLC | 21 | \$2,778,287.63 | 47.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,054,427.55 | 52.37% | 1 | \$145,349.12 | NA | 0 | |
| Total | | 45 | \$5,832,715.18 | 100% | 1 | \$145,349.12 | | 0 | |
| 31411SQE9 | CHASE HOME FINANCE, LLC | 35 | \$8,508,232.69 | 34.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$16,071,901.18 | 65.39% | 1 | \$161,834.98 | NA | 0 | |
| Total | | 106 | \$24,580,133.87 | 100% | 1 | \$161,834.98 | | 0 | |
| 31411SQF6 | CHASE HOME FINANCE, LLC | 10 | \$564,297.02 | 41.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$811,048.50 | 58.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,375,345.52 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQG4 | CHASE HOME FINANCE, LLC | 4 | \$368,346.07 | 35.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$683,502.73 | 64.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,051,848.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQH2 | CHASE HOME FINANCE, LLC | 9 | \$1,172,203.81 | 45.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,409,909.07 | 54.6% | 1 | \$138,410.45 | NA | 0 | |
| Total | | 20 | \$2,582,112.88 | 100% | 1 | \$138,410.45 | | 0 | |
| 31411SQJ8 | CHASE HOME FINANCE, LLC | 21 | \$5,452,679.34 | 37.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,052,576.84 | 62.41% | 2 | \$617,980.40 | NA | 1 | \$4 |
| Total | | 60 | \$14,505,256.18 | 100% | 2 | \$617,980.40 | | 1 | \$4 |
| 31411SQK5 | CHASE HOME FINANCE, LLC | 5 | \$531,931.27 | 26.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,453,691.10 | 73.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,985,622.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411SQL3 | CHASE HOME FINANCE, LLC | 3 | \$482,025.59 | 39.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$739,000.00 | 60.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,221,025.59 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQM1 | CHASE HOME FINANCE, LLC | 50 | \$11,639,693.78 | 44.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$14,624,865.39 | 55.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$26,264,559.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQN9 | CHASE HOME FINANCE, LLC | 86 | \$19,830,296.10 | 33.76% | 1 | \$157,600.00 | NA | 1 | \$1 |
| | Unavailable | 161 | \$38,901,597.55 | 66.24% | 1 | \$322,990.55 | NA | 0 | |
| Total | | 247 | \$58,731,893.65 | 100% | 2 | \$480,590.55 | | 1 | \$1 |
| 31411SQP4 | CHASE HOME FINANCE, LLC | 29 | \$5,508,934.00 | 25.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$16,023,310.79 | 74.42% | 3 | \$331,400.00 | NA | 0 | |
| Total | | 106 | \$21,532,244.79 | 100% | 3 | \$331,400.00 | | 0 | |
| 31411SQQ2 | CHASE HOME FINANCE, LLC | 6 | \$1,770,000.00 | 22.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,126,252.92 | 77.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,896,252.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQR0 | Unavailable | 7 | \$1,159,289.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,159,289.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQS8 | CHASE HOME FINANCE, LLC | 3 | \$425,082.82 | 42.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$574,983.33 | 57.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,000,066.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQT6 | CHASE HOME FINANCE, LLC | 19 | \$2,897,342.34 | 85.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$487,625.99 | 14.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,384,968.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQU3 | CHASE HOME FINANCE, LLC | 45 | \$5,309,287.55 | 75.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,743,496.54 | 24.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$7,052,784.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411SQV1 | CHASE HOME FINANCE, LLC | 25 | \$2,959,900.84 | 63.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,734,914.51 | 36.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$4,694,815.35 | 100% | 0 | \$0.00 | | 0 |
| 31411SQW9 | CHASE HOME FINANCE, LLC | | 7 | \$852,755.72 | 82.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$180,544.94 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,033,300.66 | 100% | 0 | \$0.00 | | 0 |
| 31411SQX7 | CHASE HOME FINANCE, LLC | | 9 | \$2,381,669.85 | 62.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,423,341.04 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,805,010.89 | 100% | 0 | \$0.00 | | 0 |
| 31411SQY5 | CHASE HOME FINANCE, LLC | | 186 | \$46,651,004.50 | 46.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 246 | \$53,356,189.55 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$100,007,194.05 | 100% | 0 | \$0.00 | | 0 |
| 31411SQZ2 | CHASE HOME FINANCE, LLC | | 130 | \$31,341,122.14 | 46.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 156 | \$36,777,612.43 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$68,118,734.57 | 100% | 0 | \$0.00 | | 0 |
| 31411SRA6 | CHASE HOME FINANCE, LLC | | 2 | \$479,010.00 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$712,906.02 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,191,916.02 | 100% | 0 | \$0.00 | | 0 |
| 31411SRD0 | CHASE HOME FINANCE, LLC | | 11 | \$1,151,510.12 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,142,550.86 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,294,060.98 | 100% | 0 | \$0.00 | | 0 |
| 31411SRE8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 22 | \$3,642,008.90 | 57.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,740,453.55 | 42.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,382,462.45 | 100% | 0 | \$0.00 | | 0 |
| 31411SRF5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 5 | \$1,645,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,645,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SRG3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$25,973.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,973.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411SRJ7 | CITIMORTGAGE, INC. | 1 | \$149,672.10 | 32.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$316,699.29 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$466,371.39 | 100% | 0 | \$0.00 | | 0 |
| 31411SRK4 | Unavailable | 10 | \$2,655,092.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,655,092.11 | 100% | 0 | \$0.00 | | 0 |
| 31411SRL2 | Unavailable | 597 | \$129,568,274.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$129,568,274.91 | 100% | 0 | \$0.00 | | 0 |
| 31411SRM0 | Unavailable | 202 | \$40,894,563.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 202 | \$40,894,563.29 | 100% | 0 | \$0.00 | | 0 |
| 31411SRN8 | Unavailable | 9 | \$1,926,321.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,926,321.14 | 100% | 0 | \$0.00 | | 0 |
| 31411SU53 | BANK OF AMERICA NA | 5 | \$492,581.70 | 33.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$999,375.88 | 66.98% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,491,957.58 | 100% | 0 | \$0.00 | | 0 |
| 31411SU61 | BANK OF AMERICA NA | 2 | \$407,877.89 | 39.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$613,724.27 | 60.07% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,021,602.16 | 100% | 0 | \$0.00 | | 0 |
| 31411SU79 | BANK OF AMERICA NA | 76 | \$21,937,229.42 | 62.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,888,657.27 | 37.01% | 1 | \$226,189.56 | NA | 0 |
| Total | | 120 | \$34,825,886.69 | 100% | 1 | \$226,189.56 | | 0 |
| 31411SU95 | BANK OF AMERICA NA | 10 | \$1,721,686.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,721,686.45 | 100% | 0 | \$0.00 | | 0 |
| 31411SUW4 | HEMIBANC MORTGAGE CORPORATION | 36 | \$7,898,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,898,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SUX2 | HEMIBANC MORTGAGE CORPORATION | 67 | \$13,713,987.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$13,713,987.35 | 100% | 0 | \$0.00 | | 0 |
| 31411SUY0 | UTAH HOUSING CORPORATION | 24 | \$2,999,351.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,999,351.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SVC7 | BANK OF AMERICA NA | 7 | \$1,346,399.00 | 69.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$601,730.90 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,948,129.90 | 100% | 0 | \$0.00 | | 0 |
| 31411SVD5 | BANK OF AMERICA NA | 22 | \$2,634,022.57 | 100% | 1 | \$96,583.48 | NA | 0 |
| Total | | 22 | \$2,634,022.57 | 100% | 1 | \$96,583.48 | | 0 |
| 31411SVE3 | BANK OF AMERICA NA | 88 | \$21,138,864.23 | 100% | 2 | \$380,667.60 | NA | 0 |
| Total | | 88 | \$21,138,864.23 | 100% | 2 | \$380,667.60 | | 0 |
| 31411SVF0 | BANK OF AMERICA NA | 21 | \$2,700,373.18 | 100% | 2 | \$211,091.08 | NA | 0 |
| Total | | 21 | \$2,700,373.18 | 100% | 2 | \$211,091.08 | | 0 |
| 31411SVG8 | BANK OF AMERICA NA | 30 | \$4,952,502.69 | 95.94% | 2 | \$327,630.94 | NA | 0 |
| | Unavailable | 2 | \$209,832.19 | 4.06% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,162,334.88 | 100% | 2 | \$327,630.94 | | 0 |
| 31411SVH6 | BANK OF AMERICA NA | 9 | \$1,543,016.41 | 70.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$654,379.41 | 29.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,197,395.82 | 100% | 0 | \$0.00 | | 0 |
| 31411SVJ2 | BANK OF AMERICA NA | 12 | \$1,757,644.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,757,644.53 | 100% | 0 | \$0.00 | | 0 |
| 31411SVK9 | BANK OF AMERICA NA | 65 | \$14,884,907.62 | 82.36% | 2 | \$597,829.02 | NA | 0 |
| | Unavailable | 10 | \$3,187,948.04 | 17.64% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,072,855.66 | 100% | 2 | \$597,829.02 | | 0 |
| 31411SVL7 | BANK OF AMERICA NA | 16 | \$4,222,636.40 | 76.76% | 1 | \$286,461.04 | NA | 0 |
| | Unavailable | 6 | \$1,278,776.50 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,501,412.90 | 100% | 1 | \$286,461.04 | | 0 |
| 31411SVM5 | BANK OF AMERICA NA | 6 | \$1,125,037.00 | 42.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,550,922.09 | 57.96% | 2 | \$675,582.80 | NA | 0 |
| Total | | 12 | \$2,675,959.09 | 100% | 2 | \$675,582.80 | | 0 |
| 31411SVN3 | BANK OF AMERICA NA | 29 | \$7,247,778.57 | 79.38% | 1 | \$407,768.59 | NA | 0 |
| | Unavailable | 7 | \$1,882,638.79 | 20.62% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,130,417.36 | 100% | 1 | \$407,768.59 | | 0 |
| 31411SVP8 | BANK OF AMERICA NA | 12 | \$3,704,658.00 | 41.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,199,299.99 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,903,957.99 | 100% | 0 | \$0.00 | | 0 |
| 31411SVQ6 | BANK OF AMERICA NA | 5 | \$1,175,850.00 | 75.68% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | Unavailable | 1 | \$377,956.00 | 24.32% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,553,806.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SVR4 | BANK OF AMERICA NA | 192 | \$49,659,429.75 | 86.89% | 5 | \$1,481,447.32 | NA | 0 |
| | Unavailable | 27 | \$7,495,918.14 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$57,155,347.89 | 100% | 5 | \$1,481,447.32 | | 0 |
| 31411SVS2 | BANK OF AMERICA NA | 25 | \$7,043,226.00 | 62.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,278,420.00 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,321,646.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SVT0 | BANK OF AMERICA NA | 5 | \$1,086,553.32 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$898,156.50 | 45.25% | 1 | \$188,069.58 | NA | 0 |
| Total | | 8 | \$1,984,709.82 | 100% | 1 | \$188,069.58 | | 0 |
| 31411SVU7 | BANK OF AMERICA NA | 6 | \$867,934.14 | 43.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,114,007.42 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,981,941.56 | 100% | 0 | \$0.00 | | 0 |
| 31411SVV5 | BANK OF AMERICA NA | 5 | \$1,463,281.18 | 76.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$442,684.68 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,905,965.86 | 100% | 0 | \$0.00 | | 0 |
| 31411SX84 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$667,042.92 | 54.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$562,399.85 | 45.74% | 1 | \$152,232.13 | NA | 0 |
| Total | | 9 | \$1,229,442.77 | 100% | 1 | \$152,232.13 | | 0 |
| 31411SX92 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$572,646.15 | 27.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,499,324.66 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,071,970.81 | 100% | 0 | \$0.00 | | 0 |
| 31411SXJ0 | BANK OF AMERICA NA | 62 | \$16,111,811.29 | 61.19% | 4 | \$1,099,306.73 | NA | 0 |
| | Unavailable | 39 | \$10,218,291.49 | 38.81% | 3 | \$870,110.13 | NA | 0 |
| Total | | 101 | \$26,330,102.78 | 100% | 7 | \$1,969,416.86 | | 0 |
| 31411SXX7 | BANK OF AMERICA NA | 7 | \$1,746,304.38 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,509,428.77 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,255,733.15 | 100% | 0 | \$0.00 | | 0 |
| 31411SXL5 | BANK OF AMERICA NA | 11 | \$2,301,024.97 | 67.82% | 1 | \$172,450.03 | NA | 0 |
| | Unavailable | 5 | \$1,091,667.26 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,392,692.23 | 100% | 1 | \$172,450.03 | | 0 |
| 31411SXQ4 | BANK OF AMERICA NA | 5 | \$1,283,122.91 | 20.36% | 1 | \$232,800.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 18 | \$5,020,195.78 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,303,318.69 | 100% | 1 | \$232,800.00 | | 0 |
| 31411SXR2 | | BANK OF AMERICA NA | 5 | \$1,127,364.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,084,510.93 | 93.05% | 3 | \$760,702.55 | NA | 0 |
| Total | | | 60 | \$16,211,874.93 | 100% | 3 | \$760,702.55 | | 0 |
| 31411SXS0 | | BANK OF AMERICA NA | 136 | \$34,897,480.57 | 31.59% | 20 | \$3,814,786.76 | NA | 0 |
| | | Unavailable | 273 | \$75,557,272.23 | 68.41% | 15 | \$4,360,914.99 | NA | 0 |
| Total | | | 409 | \$110,454,752.80 | 100% | 35 | \$8,175,701.75 | | 0 |
| 31411SXT8 | | BANK OF AMERICA NA | 21 | \$5,460,636.79 | 25.4% | 1 | \$420,105.30 | NA | 0 |
| | | Unavailable | 55 | \$16,034,079.48 | 74.6% | 3 | \$1,184,060.36 | NA | 0 |
| Total | | | 76 | \$21,494,716.27 | 100% | 4 | \$1,604,165.66 | | 0 |
| 31411SXU5 | | BANK OF AMERICA NA | 8 | \$1,960,291.00 | 63.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,135,514.87 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,095,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31411SXW1 | | BANK OF AMERICA NA | 6 | \$2,146,000.00 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$624,000.00 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,770,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SY59 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$10,306,239.29 | 36.5% | 2 | \$339,123.63 | NA | 0 |
| | | Unavailable | 73 | \$17,929,346.02 | 63.5% | 1 | \$408,273.08 | NA | 0 |
| Total | | | 118 | \$28,235,585.31 | 100% | 3 | \$747,396.71 | | 0 |
| 31411SY67 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$24,964,686.24 | 83.26% | 4 | \$1,040,918.71 | NA | 0 |
| | | Unavailable | 16 | \$5,018,620.00 | 16.74% | 2 | \$664,819.63 | NA | 0 |
| Total | | | 108 | \$29,983,306.24 | 100% | 6 | \$1,705,738.34 | | 0 |
| 31411SY75 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$443,551.62 | 32.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$912,726.75 | 67.3% | 1 | \$64,931.76 | NA | 0 |
| Total | | | 14 | \$1,356,278.37 | 100% | 1 | \$64,931.76 | | 0 |
| 31411SY83 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$570,683.57 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,658,020.85 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,228,704.42 | 100% | 0 | \$0.00 | | 0 |
| 31411SY91 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,358.16 | 58.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$503,517.07 | 41.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 8 | \$1,220,875.23 | 100% | 0 | \$0.00 | | 0 |
| 31411SYA8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$604,422.20 | 48.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$629,698.09 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,234,120.29 | 100% | 0 | \$0.00 | | 0 |
| 31411SYB6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$313,974.66 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,566,459.09 | 89.1% | 2 | \$500,373.24 | NA | 0 |
| Total | | | 17 | \$2,880,433.75 | 100% | 2 | \$500,373.24 | | 0 |
| 31411SYC4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$334,664.35 | 24.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,055,250.57 | 75.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,389,914.92 | 100% | 0 | \$0.00 | | 0 |
| 31411SYD2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$481,901.22 | 15.03% | 1 | \$180,276.33 | NA | 0 |
| | | Unavailable | 15 | \$2,725,199.43 | 84.97% | 2 | \$272,959.92 | NA | 0 |
| Total | | | 18 | \$3,207,100.65 | 100% | 3 | \$453,236.25 | | 0 |
| 31411SYE0 | | Unavailable | 9 | \$1,749,066.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,749,066.39 | 100% | 0 | \$0.00 | | 0 |
| 31411SYF7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$315,843.59 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$710,642.86 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,026,486.45 | 100% | 0 | \$0.00 | | 0 |
| 31411SYG5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$253,237.90 | 25.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$749,836.56 | 74.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,003,074.46 | 100% | 0 | \$0.00 | | 0 |
| 31411SYH3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$56,366.97 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,628,679.38 | 96.65% | 2 | \$118,739.08 | NA | 0 |
| Total | | | 25 | \$1,685,046.35 | 100% | 2 | \$118,739.08 | | 0 |
| 31411SYJ9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,106,459.50 | 20.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,045,214.29 | 79.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,151,673.79 | 100% | 0 | \$0.00 | | 0 |
| 31411SYK6 | | | 44 | \$3,032,008.00 | 37.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 76 | \$5,065,290.35 | 62.56% | 2 | \$127,742.41 | NA | 0 |
| Total | | | 120 | \$8,097,298.35 | 100% | 2 | \$127,742.41 | | 0 |
| 31411SYL4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$682,188.00 | 29.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,612,968.36 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,295,156.36 | 100% | 0 | \$0.00 | | 0 |
| 31411SYM2 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$12,872,071.00 | 30.5% | 2 | \$228,831.85 | NA | 0 |
| | | Unavailable | 223 | \$29,328,878.98 | 69.5% | 1 | \$135,254.38 | NA | 0 |
| Total | | | 322 | \$42,200,949.98 | 100% | 3 | \$364,086.23 | | 0 |
| 31411SYN0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,415,871.47 | 41.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$10,633,833.43 | 58.91% | 1 | \$104,472.72 | NA | 0 |
| Total | | | 181 | \$18,049,704.90 | 100% | 1 | \$104,472.72 | | 0 |
| 31411SYP5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$10,157,028.00 | 38.55% | 1 | \$120,012.15 | NA | 0 |
| | | Unavailable | 125 | \$16,191,275.14 | 61.45% | 3 | \$378,500.49 | NA | 0 |
| Total | | | 204 | \$26,348,303.14 | 100% | 4 | \$498,512.64 | | 0 |
| 31411SYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$3,471,863.00 | 35.86% | 1 | \$74,575.05 | NA | 0 |
| | | Unavailable | 92 | \$6,210,386.62 | 64.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,682,249.62 | 100% | 1 | \$74,575.05 | | 0 |
| 31411SYR1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,627,046.00 | 36.22% | 2 | \$193,587.54 | NA | 0 |
| | | Unavailable | 65 | \$6,387,650.54 | 63.78% | 2 | \$199,681.40 | NA | 0 |
| Total | | | 102 | \$10,014,696.54 | 100% | 4 | \$393,268.94 | | 0 |
| 31411SYS9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$773,800.00 | 22.16% | 1 | \$118,387.45 | NA | 0 |
| | | Unavailable | 21 | \$2,717,505.64 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,491,305.64 | 100% | 1 | \$118,387.45 | | 0 |
| 31411SYT7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$367,248.00 | 18.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,658,132.07 | 81.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,025,380.07 | 100% | 0 | \$0.00 | | 0 |
| 31411SYU4 | | COUNTRYWIDE HOME | 4 | \$204,600.00 | 12.41% | 1 | \$68,695.85 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$1,444,582.98 | 87.59% | 1 | \$32,836.18 | NA | 0 |
| Total | | | 30 | \$1,649,182.98 | 100% | 2 | \$101,532.03 | | 0 |
| 31411SYV2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,358,371.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,093,629.92 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,452,000.92 | 100% | 0 | \$0.00 | | 0 |
| 31411SYW0 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,423,188.00 | 36.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,597,381.72 | 63.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,020,569.72 | 100% | 0 | \$0.00 | | 0 |
| 31411SYX8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$14,808,527.00 | 17.82% | 1 | \$215,732.30 | NA | 0 |
| | | Unavailable | 269 | \$68,275,944.75 | 82.18% | 3 | \$959,209.21 | NA | 0 |
| Total | | | 339 | \$83,084,471.75 | 100% | 4 | \$1,174,941.51 | | 0 |
| 31411SYY6 | | COUNTRYWIDE HOME LOANS, INC. | 259 | \$62,638,876.94 | 31.49% | 5 | \$1,060,790.08 | NA | 0 |
| | | Unavailable | 543 | \$136,294,220.41 | 68.51% | 5 | \$1,190,889.58 | NA | 0 |
| Total | | | 802 | \$198,933,097.35 | 100% | 10 | \$2,251,679.66 | | 0 |
| 31411SYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$19,924,776.35 | 32.22% | 3 | \$826,339.93 | NA | 0 |
| | | Unavailable | 175 | \$41,908,209.70 | 67.78% | 7 | \$1,387,747.69 | NA | 0 |
| Total | | | 262 | \$61,832,986.05 | 100% | 10 | \$2,214,087.62 | | 0 |
| 31411SZ25 | | Unavailable | 9 | \$1,019,584.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,019,584.10 | 100% | 0 | \$0.00 | | 0 |
| 31411SZ33 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,303.05 | 15.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$913,979.86 | 84.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,076,282.91 | 100% | 0 | \$0.00 | | 0 |
| 31411SZ58 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,225,775.86 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,545,601.25 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$8,771,377.11 | 100% | 0 | \$0.00 | | 0 |
| 31411SZ66 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,445,139.50 | 20.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$24,944,430.74 | 79.47% | 1 | \$218,404.00 | NA | 0 |
| Total | | | 175 | \$31,389,570.24 | 100% | 1 | \$218,404.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411SZ74 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,455,628.59 | 14.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$8,695,530.56 | 85.66% | 1 | \$161,162.33 | NA | 0 |
| Total | | 72 | \$10,151,159.15 | 100% | 1 | \$161,162.33 | | 0 |
| 31411SZA7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$396,931.21 | 29.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$971,407.86 | 70.99% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,368,339.07 | 100% | 0 | \$0.00 | | 0 |
| 31411SZB5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,400.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,134,472.95 | 88.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,872.95 | 100% | 0 | \$0.00 | | 0 |
| 31411SZC3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$159,831.20 | 10.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,340,925.70 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,500,756.90 | 100% | 0 | \$0.00 | | 0 |
| 31411SZD1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$257,276.19 | 15.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,381,023.19 | 84.3% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,638,299.38 | 100% | 0 | \$0.00 | | 0 |
| 31411SZE9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,689.57 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$771,764.87 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,094,454.44 | 100% | 0 | \$0.00 | | 0 |
| 31411SZF6 | Unavailable | 6 | \$1,048,011.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,048,011.25 | 100% | 0 | \$0.00 | | 0 |
| 31411SZG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$168,000.00 | 12.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,195,744.00 | 87.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,363,744.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SZH2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$608,020.00 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,456,678.37 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,064,698.37 | 100% | 0 | \$0.00 | | 0 |
| 31411SZJ8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$241,400.00 | 19.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| | | Unavailable | 9 | \$1,015,438.49 | 80.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,256,838.49 | 100% | 0 | \$0.00 | | 0 |
| 31411SZY5 | | Unavailable | 2 | \$144,769.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$144,769.52 | 100% | 0 | \$0.00 | | 0 |
| 31411SZZ2 | | Unavailable | 5 | \$601,295.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$601,295.15 | 100% | 0 | \$0.00 | | 0 |
| 31411U3L3 | | Unavailable | 12 | \$1,482,370.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,482,370.43 | 100% | 0 | \$0.00 | | 0 |
| 31411U3M1 | | Unavailable | 8 | \$2,143,615.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,143,615.25 | 100% | 0 | \$0.00 | | 0 |
| 31411U3N9 | | Unavailable | 10 | \$2,575,615.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,575,615.11 | 100% | 0 | \$0.00 | | 0 |
| 31411U3P4 | | Unavailable | 20 | \$4,243,426.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,243,426.07 | 100% | 0 | \$0.00 | | 0 |
| 31411U3Q2 | | Unavailable | 19 | \$3,534,188.83 | 100% | 1 | \$189,037.40 | NA | 0 |
| Total | | | 19 | \$3,534,188.83 | 100% | 1 | \$189,037.40 | | 0 |
| 31411U3R0 | | Unavailable | 13 | \$2,769,589.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,769,589.88 | 100% | 0 | \$0.00 | | 0 |
| 31411U3S8 | | WELLS FARGO BANK, N.A. | 4 | \$846,021.85 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$803,533.57 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,649,555.42 | 100% | 0 | \$0.00 | | 0 |
| 31411U3T6 | | WELLS FARGO BANK, N.A. | 9 | \$1,779,717.98 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,446,163.75 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,225,881.73 | 100% | 0 | \$0.00 | | 0 |
| 31411U3U3 | | WELLS FARGO BANK, N.A. | 49 | \$11,138,077.45 | 74.73% | 1 | \$263,163.82 | NA | 0 |
| | | Unavailable | 15 | \$3,765,357.43 | 25.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,903,434.88 | 100% | 1 | \$263,163.82 | | 0 |
| 31411U3V1 | | WELLS FARGO BANK, N.A. | 84 | \$19,426,591.46 | 72.55% | 1 | \$330,602.85 | NA | 1 |
| | | Unavailable | 30 | \$7,349,500.29 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$26,776,091.75 | 100% | 1 | \$330,602.85 | | 1 |
| | | | | | | | | | \$3 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411U3W9 | WELLS FARGO BANK, N.A. | 72 | \$15,034,354.48 | 72.08% | 1 | \$199,850.21 | NA | 0 |
| | Unavailable | 25 | \$5,823,514.36 | 27.92% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$20,857,868.84 | 100% | 1 | \$199,850.21 | | 0 |
| 31411U3X7 | WELLS FARGO BANK, N.A. | 72 | \$13,343,591.71 | 86.82% | 1 | \$229,342.65 | NA | 0 |
| | Unavailable | 9 | \$2,025,078.18 | 13.18% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,368,669.89 | 100% | 1 | \$229,342.65 | | 0 |
| 31411U3Y5 | WELLS FARGO BANK, N.A. | 11 | \$2,219,181.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,219,181.19 | 100% | 0 | \$0.00 | | 0 |
| 31411U3Z2 | WELLS FARGO BANK, N.A. | 13 | \$2,425,457.12 | 95.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,952.65 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,545,409.77 | 100% | 0 | \$0.00 | | 0 |
| 31411U4A6 | WELLS FARGO BANK, N.A. | 8 | \$1,530,194.03 | 66.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$758,113.57 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,288,307.60 | 100% | 0 | \$0.00 | | 0 |
| 31411U4B4 | WELLS FARGO BANK, N.A. | 6 | \$826,689.68 | 69.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$363,340.61 | 30.53% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,190,030.29 | 100% | 0 | \$0.00 | | 0 |
| 31411U4C2 | BANKUNITED, FEDERAL SAVINGS BANK | 20 | \$4,312,513.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,312,513.87 | 100% | 0 | \$0.00 | | 0 |
| 31411U4D0 | BANKUNITED, FEDERAL SAVINGS BANK | 48 | \$9,598,949.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,598,949.48 | 100% | 0 | \$0.00 | | 0 |
| 31411U4E8 | CHASE HOME FINANCE, LLC | 23 | \$4,606,797.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,606,797.00 | 100% | 0 | \$0.00 | | 0 |
| 31411U4F5 | CHASE HOME FINANCE, LLC | 29 | \$4,452,630.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,452,630.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411U4G3 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$791,466.28 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$216,488.82 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,007,955.10 | 100% | 0 | \$0.00 | | 0 |
| 31411U4H1 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$554,687.98 | 47.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$615,271.24 | 52.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,169,959.22 | 100% | 0 | \$0.00 | | 0 |
| 31411U4J7 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$714,339.01 | 59.22% | 1 | \$178,245.63 | NA | 0 |
| | Unavailable | 4 | \$491,815.36 | 40.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,206,154.37 | 100% | 1 | \$178,245.63 | | 0 |
| 31411U4K4 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$318,248.18 | 22.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,115,851.79 | 77.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,434,099.97 | 100% | 0 | \$0.00 | | 0 |
| 31411U4L2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$486,003.66 | 45.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$577,180.64 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,063,184.30 | 100% | 0 | \$0.00 | | 0 |
| 31411U4M0 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$855,302.22 | 37.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,438,993.47 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,294,295.69 | 100% | 0 | \$0.00 | | 0 |
| 31411U4N8 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,921,222.15 | 81.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$435,985.44 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,357,207.59 | 100% | 0 | \$0.00 | | 0 |
| 31411UA27 | COUNTRYWIDE HOME LOANS, INC. | 220 | \$64,012,658.30 | 64.01% | 10 | \$2,890,515.62 | NA | 0 |
| | Unavailable | 119 | \$35,993,989.67 | 35.99% | 10 | \$2,996,216.72 | NA | 0 |
| Total | | 339 | \$100,006,647.97 | 100% | 20 | \$5,886,732.34 | | 0 |
| 31411UA35 | COUNTRYWIDE HOME LOANS, INC. | 123 | \$27,245,612.79 | 90.8% | 4 | \$822,466.25 | NA | 1 |
| | Unavailable | 13 | \$2,759,800.00 | 9.2% | 2 | \$607,023.75 | NA | 0 |
| Total | | 136 | \$30,005,412.79 | 100% | 6 | \$1,429,490.00 | | 1 |

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| 31411UA43 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,825.55 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,967,538.60 | 91.63% | 2 | \$228,928.53 | NA | 0 |
| Total | | 14 | \$2,147,364.15 | 100% | 2 | \$228,928.53 | | 0 |
| 31411UA50 | Unavailable | 6 | \$1,008,449.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,449.20 | 100% | 0 | \$0.00 | | 0 |
| 31411UA76 | Unavailable | 5 | \$784,361.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$784,361.22 | 100% | 0 | \$0.00 | | 0 |
| 31411UA84 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$196,651.81 | 25.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$564,433.78 | 74.16% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$761,085.59 | 100% | 0 | \$0.00 | | 0 |
| 31411UA92 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$424,452.78 | 16.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,137,274.86 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,561,727.64 | 100% | 0 | \$0.00 | | 0 |
| 31411UAA9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$325,712.38 | 16.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,603,088.29 | 83.11% | 1 | \$147,278.97 | NA | 0 |
| Total | | 12 | \$1,928,800.67 | 100% | 1 | \$147,278.97 | | 0 |
| 31411UAB7 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,109,279.08 | 26.27% | 2 | \$103,967.82 | NA | 0 |
| | Unavailable | 49 | \$3,113,180.96 | 73.73% | 2 | \$124,558.52 | NA | 0 |
| Total | | 65 | \$4,222,460.04 | 100% | 4 | \$228,526.34 | | 0 |
| 31411UAD3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,961.77 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,545,925.18 | 85.84% | 1 | \$145,181.58 | NA | 0 |
| Total | | 15 | \$1,800,886.95 | 100% | 1 | \$145,181.58 | | 0 |
| 31411UAE1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$183,558.68 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,139,415.83 | 86.13% | 1 | \$75,358.93 | NA | 0 |
| Total | | 22 | \$1,322,974.51 | 100% | 1 | \$75,358.93 | | 0 |
| 31411UAG6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$462,420.00 | 42.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$632,737.06 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,095,157.06 | 100% | 0 | \$0.00 | | 0 |

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| 31411UAH4 | Unavailable | 3 | \$371,430.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$371,430.69 | 100% | 0 | \$0.00 | | 0 |
| 31411UAJ0 | Unavailable | 4 | \$371,877.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$371,877.40 | 100% | 0 | \$0.00 | | 0 |
| 31411UAL5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$6,068,950.00 | 42.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,205,923.96 | 57.49% | 3 | \$1,193,472.69 | NA | 0 |
| Total | | 44 | \$14,274,873.96 | 100% | 3 | \$1,193,472.69 | | 0 |
| 31411UAM3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,780,413.65 | 57.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,542,763.04 | 42.57% | 1 | \$126,891.63 | NA | 0 |
| Total | | 64 | \$8,323,176.69 | 100% | 1 | \$126,891.63 | | 0 |
| 31411UAN1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,282,223.79 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,107,789.36 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,390,013.15 | 100% | 0 | \$0.00 | | 0 |
| 31411UAP6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$997,397.09 | 76.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$299,598.61 | 23.1% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,296,995.70 | 100% | 0 | \$0.00 | | 0 |
| 31411UAQ4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,653,168.10 | 47% | 1 | \$120,349.71 | NA | 0 |
| | Unavailable | 50 | \$6,374,724.61 | 53% | 4 | \$504,325.46 | NA | 0 |
| Total | | 94 | \$12,027,892.71 | 100% | 5 | \$624,675.17 | | 0 |
| 31411UAR2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,107,446.98 | 61.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$681,465.57 | 38.09% | 2 | \$255,270.91 | NA | 0 |
| Total | | 14 | \$1,788,912.55 | 100% | 2 | \$255,270.91 | | 0 |
| 31411UAS0 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,207,692.51 | 45.03% | 1 | \$397,899.34 | NA | 0 |
| | Unavailable | 89 | \$21,010,157.86 | 54.97% | 1 | \$251,810.98 | NA | 0 |
| Total | | 169 | \$38,217,850.37 | 100% | 2 | \$649,710.32 | | 0 |
| 31411UAT8 | COUNTRYWIDE HOME LOANS, INC. | 240 | \$56,742,683.96 | 43.18% | 7 | \$1,728,220.39 | NA | 0 |
| | Unavailable | 295 | \$74,669,930.02 | 56.82% | 3 | \$572,348.71 | NA | 0 |
| Total | | 535 | \$131,412,613.98 | 100% | 10 | \$2,300,569.10 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411UAU5 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$16,582,849.94 | 41.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$23,254,344.42 | 58.37% | 4 | \$649,744.30 | NA | 0 |
| Total | | 180 | \$39,837,194.36 | 100% | 4 | \$649,744.30 | | 0 |
| 31411UAX9 | Unavailable | 184 | \$50,031,410.04 | 100% | 6 | \$1,418,132.48 | NA | 0 |
| Total | | 184 | \$50,031,410.04 | 100% | 6 | \$1,418,132.48 | | 0 |
| 31411UAY7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$13,186,541.00 | 52.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,864,438.00 | 47.36% | 4 | \$1,186,578.00 | NA | 0 |
| Total | | 89 | \$25,050,979.00 | 100% | 4 | \$1,186,578.00 | | 0 |
| 31411UAZ4 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,813,442.90 | 63.27% | 2 | \$331,835.55 | NA | 0 |
| | Unavailable | 33 | \$9,179,515.67 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$24,992,958.57 | 100% | 2 | \$331,835.55 | | 0 |
| 31411UB34 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,366.50 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$823,442.63 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,048,809.13 | 100% | 0 | \$0.00 | | 0 |
| 31411UB59 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,892,096.36 | 40.14% | 2 | \$556,422.81 | NA | 0 |
| | Unavailable | 38 | \$8,788,189.45 | 59.86% | 3 | \$508,951.25 | NA | 0 |
| Total | | 66 | \$14,680,285.81 | 100% | 5 | \$1,065,374.06 | | 0 |
| 31411UB67 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$2,322,000.33 | 32.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,782,705.28 | 67.32% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$7,104,705.61 | 100% | 0 | \$0.00 | | 0 |
| 31411UB75 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,336,222.83 | 26.18% | 1 | \$91,919.05 | NA | 0 |
| | Unavailable | 96 | \$9,406,552.50 | 73.82% | 3 | \$316,550.92 | NA | 0 |
| Total | | 130 | \$12,742,775.33 | 100% | 4 | \$408,469.97 | | 0 |
| 31411UBA8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,103,599.92 | 18.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,725,477.81 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,829,077.73 | 100% | 0 | \$0.00 | | 0 |
| 31411UBB6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$661,124.28 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,011,896.42 | 75.27% | 1 | \$92,745.66 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 26 | \$2,673,020.70 | 100% | 1 | \$92,745.66 | | 0 |
| 31411UBF7 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$284,500.00 | 18.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$1,246,103.54 | 81.41% | 1 | \$29,315.97 | NA | 0 |
| Total | | | 25 | \$1,530,603.54 | 100% | 1 | \$29,315.97 | | 0 |
| 31411UBG5 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$403,307.95 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,198,172.48 | 74.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,601,480.43 | 100% | 0 | \$0.00 | | 0 |
| 31411UBH3 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$219,748.80 | 20.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$871,280.19 | 79.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,091,028.99 | 100% | 0 | \$0.00 | | 0 |
| 31411UBJ9 | COUNTRYWIDE HOME LOANS, INC. | | 22 | \$2,828,416.97 | 18.56% | 1 | \$73,014.82 | NA | 0 |
| | Unavailable | | 78 | \$12,408,662.91 | 81.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$15,237,079.88 | 100% | 1 | \$73,014.82 | | 0 |
| 31411UBK6 | COUNTRYWIDE HOME LOANS, INC. | | 62 | \$7,901,867.34 | 51.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$7,456,538.44 | 48.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$15,358,405.78 | 100% | 0 | \$0.00 | | 0 |
| 31411UBL4 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,071,748.00 | 27.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$2,757,761.27 | 72.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,829,509.27 | 100% | 0 | \$0.00 | | 0 |
| 31411UBM2 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,705,030.43 | 55.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,362,113.02 | 44.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,067,143.45 | 100% | 0 | \$0.00 | | 0 |
| 31411UBN0 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$5,440,854.00 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$8,430,747.93 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$13,871,601.93 | 100% | 0 | \$0.00 | | 0 |
| 31411UBP5 | COUNTRYWIDE HOME LOANS, INC. | | 3 | \$970,000.00 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,355,400.00 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,325,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411UBQ3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$261,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,693,565.61 | 86.65% | 1 | \$149,259.87 | NA | 0 |
| Total | | 15 | \$1,954,565.61 | 100% | 1 | \$149,259.87 | | 0 |
| 31411UBR1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,635,945.10 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$28,189,274.23 | 78.69% | 1 | \$386,818.25 | NA | 0 |
| Total | | 151 | \$35,825,219.33 | 100% | 1 | \$386,818.25 | | 0 |
| 31411UBS9 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$48,899,280.95 | 27.18% | 2 | \$534,803.76 | NA | 0 |
| | Unavailable | 509 | \$131,028,543.23 | 72.82% | 11 | \$2,853,576.94 | NA | 0 |
| Total | | 715 | \$179,927,824.18 | 100% | 13 | \$3,388,380.70 | | 0 |
| 31411UBT7 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$15,988,614.80 | 30.22% | 2 | \$381,536.48 | NA | 0 |
| | Unavailable | 158 | \$36,912,392.12 | 69.78% | 6 | \$1,287,847.07 | NA | 0 |
| Total | | 224 | \$52,901,006.92 | 100% | 8 | \$1,669,383.55 | | 0 |
| 31411UBW0 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$19,002,754.26 | 94.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,019,092.77 | 5.09% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$20,021,847.03 | 100% | 0 | \$0.00 | | 0 |
| 31411UBX8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$237,757.35 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,076,666.79 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,314,424.14 | 100% | 0 | \$0.00 | | 0 |
| 31411UBZ3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$347,026.69 | 31.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$761,606.45 | 68.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,108,633.14 | 100% | 0 | \$0.00 | | 0 |
| 31411UC25 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$20,147,084.40 | 80.54% | 5 | \$1,169,707.77 | NA | 0 |
| | Unavailable | 24 | \$4,868,728.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$25,015,812.40 | 100% | 5 | \$1,169,707.77 | | 0 |
| 31411UC33 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,895,489.88 | 54.3% | 1 | \$389,030.94 | NA | 0 |
| | Unavailable | 38 | \$10,010,572.62 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,906,062.50 | 100% | 1 | \$389,030.94 | | 0 |

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| 31411UC58 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$308,000.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,207,215.00 | 79.67% | 1 | \$53,162.49 | NA | 0 |
| Total | | 27 | \$1,515,215.00 | 100% | 1 | \$53,162.49 | | 0 |
| 31411UC74 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,926,279.00 | 52.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,502,363.68 | 47.15% | 2 | \$244,788.59 | NA | 0 |
| Total | | 57 | \$7,428,642.68 | 100% | 2 | \$244,788.59 | | 0 |
| 31411UC82 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,648,370.00 | 31.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$7,990,842.63 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$11,639,212.63 | 100% | 0 | \$0.00 | | 0 |
| 31411UC90 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$946,729.96 | 41.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,343,650.00 | 58.66% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,290,379.96 | 100% | 0 | \$0.00 | | 0 |
| 31411UCB5 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,316,534.87 | 21.57% | 2 | \$536,187.38 | NA | 0 |
| | Unavailable | 33 | \$8,424,903.56 | 78.43% | 1 | \$550,616.38 | NA | 0 |
| Total | | 44 | \$10,741,438.43 | 100% | 3 | \$1,086,803.76 | | 0 |
| 31411UCC3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,166,651.00 | 41.45% | 1 | \$117,770.48 | NA | 0 |
| | Unavailable | 56 | \$7,299,409.60 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$12,466,060.60 | 100% | 1 | \$117,770.48 | | 0 |
| 31411UCD1 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$384,700.00 | 16.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,888,217.96 | 83.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,272,917.96 | 100% | 0 | \$0.00 | | 0 |
| 31411UCE9 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,597,420.00 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$13,071,223.76 | 83.42% | 1 | \$141,622.35 | NA | 0 |
| Total | | 121 | \$15,668,643.76 | 100% | 1 | \$141,622.35 | | 0 |
| 31411UCF6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$795,000.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,793,895.17 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,588,895.17 | 100% | 0 | \$0.00 | | 0 |
| 31411UCG4 | COUNTRYWIDE HOME | 2 | \$241,600.00 | 12.27% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$1,727,205.00 | 87.73% | 1 | \$138,681.18 | NA | 0 | |
| Total | | | 15 | \$1,968,805.00 | 100% | 1 | \$138,681.18 | | 0 | |
| 31411UCH2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,800.00 | 22.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$1,253,212.11 | 77.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,624,012.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411UCJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$155,700.00 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$1,022,126.01 | 86.78% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,177,826.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411UCK5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,976,483.59 | 16.61% | 1 | \$319,939.96 | NA | 0 | |
| | | Unavailable | 120 | \$30,014,266.11 | 83.39% | 1 | \$194,570.38 | NA | 0 | |
| Total | | | 145 | \$35,990,749.70 | 100% | 2 | \$514,510.34 | | 0 | |
| 31411UCL3 | | COUNTRYWIDE HOME LOANS, INC. | 162 | \$40,973,838.39 | 24.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 509 | \$127,763,909.71 | 75.72% | 7 | \$1,738,808.02 | NA | 0 | |
| Total | | | 671 | \$168,737,748.10 | 100% | 7 | \$1,738,808.02 | | 0 | |
| 31411UCM1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$8,833,135.00 | 14.44% | 1 | \$176,762.99 | NA | 0 | |
| | | Unavailable | 221 | \$52,336,423.90 | 85.56% | 7 | \$1,905,236.57 | NA | 0 | |
| Total | | | 256 | \$61,169,558.90 | 100% | 8 | \$2,081,999.56 | | 0 | |
| 31411UCN9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,766,889.16 | 14.63% | 1 | \$166,277.27 | NA | 0 | |
| | | Unavailable | 131 | \$27,821,432.33 | 85.37% | 11 | \$2,857,678.51 | NA | 1 | \$4 |
| Total | | | 156 | \$32,588,321.49 | 100% | 12 | \$3,023,955.78 | | 1 | \$4 |
| 31411UCS8 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$21,736,268.20 | 72.45% | 4 | \$1,353,996.22 | NA | 0 | |
| | | Unavailable | 29 | \$8,266,860.00 | 27.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 113 | \$30,003,128.20 | 100% | 4 | \$1,353,996.22 | | 0 | |
| 31411UCT6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,145,762.20 | 17.44% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$10,157,209.68 | 82.56% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$12,302,971.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411UCU3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$683,139.98 | 42.8% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 9 | \$912,908.80 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,596,048.78 | 100% | 0 | \$0.00 | | 0 |
| 31411UCV1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,521,387.14 | 48.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,636,071.20 | 51.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,157,458.34 | 100% | 0 | \$0.00 | | 0 |
| 31411UCX7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$382,359.95 | 18.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,716,774.71 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,099,134.66 | 100% | 0 | \$0.00 | | 0 |
| 31411UCY5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,148,655.90 | 35.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,065,064.33 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,213,720.23 | 100% | 0 | \$0.00 | | 0 |
| 31411UDA6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$814,809.18 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,764,911.91 | 68.41% | 2 | \$252,470.08 | NA | 0 |
| Total | | | 20 | \$2,579,721.09 | 100% | 2 | \$252,470.08 | | 0 |
| 31411UDB4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$399,037.58 | 22.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,395,323.77 | 77.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,794,361.35 | 100% | 0 | \$0.00 | | 0 |
| 31411UDC2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,637,437.57 | 15.99% | 1 | \$182,341.95 | NA | 0 |
| | | Unavailable | 161 | \$40,136,452.03 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$47,773,889.60 | 100% | 1 | \$182,341.95 | | 0 |
| 31411UDD0 | | COUNTRYWIDE HOME LOANS, INC. | 172 | \$41,347,009.82 | 26.19% | 3 | \$636,347.20 | NA | 0 |
| | | Unavailable | 470 | \$116,551,524.40 | 73.81% | 6 | \$1,622,174.10 | NA | 0 |
| Total | | | 642 | \$157,898,534.22 | 100% | 9 | \$2,258,521.30 | | 0 |
| 31411UDE8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$26,254,006.18 | 31.45% | 3 | \$569,261.49 | NA | 0 |
| | | Unavailable | 239 | \$57,229,464.13 | 68.55% | 11 | \$2,666,115.09 | NA | 0 |
| Total | | | 352 | \$83,483,470.31 | 100% | 14 | \$3,235,376.58 | | 0 |
| 31411UDF5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,213,903.85 | 18.44% | 1 | \$201,633.42 | NA | 0 |
| | | Unavailable | 47 | \$9,795,020.00 | 81.56% | 2 | \$371,497.78 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 57 | \$12,008,923.85 | 100% | 3 | \$573,131.20 | | 0 |
| 31411UDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$669,950.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,352,300.00 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,022,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UDL2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,479,755.60 | 23.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,907,773.51 | 76.13% | 3 | \$758,978.98 | NA | 0 |
| Total | | | 41 | \$10,387,529.11 | 100% | 3 | \$758,978.98 | | 0 |
| 31411UDM0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,777,692.20 | 20.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,824,285.17 | 79.33% | 6 | \$648,828.23 | NA | 0 |
| Total | | | 87 | \$8,601,977.37 | 100% | 6 | \$648,828.23 | | 0 |
| 31411UDN8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,448,879.48 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,571,692.44 | 63.96% | 2 | \$226,042.05 | NA | 0 |
| Total | | | 25 | \$4,020,571.92 | 100% | 2 | \$226,042.05 | | 0 |
| 31411UDP3 | | Unavailable | 13 | \$2,463,530.64 | 100% | 2 | \$225,613.00 | NA | 0 |
| Total | | | 13 | \$2,463,530.64 | 100% | 2 | \$225,613.00 | | 0 |
| 31411UDQ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$704,173.04 | 47.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$786,581.79 | 52.76% | 1 | \$183,272.79 | NA | 0 |
| Total | | | 12 | \$1,490,754.83 | 100% | 1 | \$183,272.79 | | 0 |
| 31411UDR9 | | Unavailable | 11 | \$1,090,775.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,090,775.12 | 100% | 0 | \$0.00 | | 0 |
| 31411UDS7 | | Unavailable | 13 | \$1,695,834.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,695,834.26 | 100% | 0 | \$0.00 | | 0 |
| 31411UDT5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,947,825.39 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,244,970.89 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$11,192,796.28 | 100% | 0 | \$0.00 | | 0 |
| 31411UDV0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,017,581.66 | 20.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$11,570,477.62 | 79.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,588,059.28 | 100% | 0 | \$0.00 | | 0 |

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| 31411UDW8 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,193,716.57 | 40.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$10,592,477.89 | 59.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$17,786,194.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411UDX6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,489,339.00 | 50.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,485,946.00 | 49.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,975,285.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411UE23 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,128,468.00 | 37.06% | 7 | \$1,639,613.03 | NA | 0 | |
| | Unavailable | 56 | \$13,804,078.06 | 62.94% | 3 | \$1,154,999.09 | NA | 0 | |
| Total | | 92 | \$21,932,546.06 | 100% | 10 | \$2,794,612.12 | | 0 | |
| 31411UE31 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$23,694,051.13 | 94.93% | 4 | \$1,048,783.71 | NA | 0 | |
| | Unavailable | 6 | \$1,264,999.87 | 5.07% | 1 | \$115,237.82 | NA | 0 | |
| Total | | 87 | \$24,959,051.00 | 100% | 5 | \$1,164,021.53 | | 0 | |
| 31411UE49 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$13,261,234.06 | 44.2% | 1 | \$324,000.00 | NA | 0 | |
| | Unavailable | 56 | \$16,743,921.14 | 55.8% | 1 | \$409,779.87 | NA | 0 | |
| Total | | 112 | \$30,005,155.20 | 100% | 2 | \$733,779.87 | | 0 | |
| 31411UE56 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$42,203,639.41 | 56.25% | 8 | \$2,340,523.59 | NA | 1 | \$2 |
| | Unavailable | 109 | \$32,824,820.85 | 43.75% | 14 | \$4,322,785.09 | NA | 0 | |
| Total | | 266 | \$75,028,460.26 | 100% | 22 | \$6,663,308.68 | | 1 | \$2 |
| 31411UE64 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,079,725.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,079,725.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411UE72 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,930,131.23 | 35.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$3,485,297.43 | 64.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,415,428.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411UE98 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,421,097.00 | 27.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,808,996.34 | 72.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$5,230,093.34 | 100% | 0 | \$0.00 | | 0 | |
| 31411UER8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,335,627.06 | 32.7% | 1 | \$109,044.47 | NA | 0 | |

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| | | Unavailable | 100 | \$13,036,632.97 | 67.3% | 2 | \$257,171.97 | NA | 0 |
| Total | | | 149 | \$19,372,260.03 | 100% | 3 | \$366,216.44 | | 0 |
| 31411UET4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,685,412.09 | 87.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,342.78 | 12.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,920,754.87 | 100% | 0 | \$0.00 | | 0 |
| 31411UEV9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,663,203.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,663,203.97 | 100% | 0 | \$0.00 | | 0 |
| 31411UEW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,117,792.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,117,792.37 | 100% | 0 | \$0.00 | | 0 |
| 31411UEX5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,457,346.00 | 20.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,768,176.60 | 79.83% | 4 | \$516,789.58 | NA | 0 |
| Total | | | 56 | \$7,225,522.60 | 100% | 4 | \$516,789.58 | | 0 |
| 31411UEY3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,912,514.00 | 33.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,757,466.90 | 66.41% | 1 | \$284,897.26 | NA | 0 |
| Total | | | 42 | \$8,669,980.90 | 100% | 1 | \$284,897.26 | | 0 |
| 31411UEZ0 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$30,635,699.81 | 85.27% | 4 | \$1,073,306.15 | NA | 0 |
| | | Unavailable | 19 | \$5,291,590.00 | 14.73% | 1 | \$303,995.00 | NA | 0 |
| Total | | | 136 | \$35,927,289.81 | 100% | 5 | \$1,377,301.15 | | 0 |
| 31411UF30 | | Unavailable | 8 | \$624,355.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$624,355.96 | 100% | 0 | \$0.00 | | 0 |
| 31411UF48 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$314,465.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$937,181.33 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,251,646.33 | 100% | 0 | \$0.00 | | 0 |
| 31411UF55 | | Unavailable | 4 | \$443,712.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$443,712.93 | 100% | 0 | \$0.00 | | 0 |
| 31411UF63 | | Unavailable | 2 | \$422,399.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$422,399.63 | 100% | 0 | \$0.00 | | 0 |
| 31411UF71 | | Unavailable | 3 | \$572,910.03 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 3 | \$572,910.03 | 100% | 0 | \$0.00 | | 0 |
| 31411UF89 | | Unavailable | 4 | \$777,793.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$777,793.11 | 100% | 0 | \$0.00 | | 0 |
| 31411UF97 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$681,538.43 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$3,534,730.60 | 83.84% | 1 | \$98,521.26 | NA | 0 |
| Total | | | 43 | \$4,216,269.03 | 100% | 1 | \$98,521.26 | | 0 |
| 31411UFA4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,877,360.98 | 19.95% | 1 | \$264,827.61 | NA | 0 |
| | | Unavailable | 53 | \$11,545,373.54 | 80.05% | 2 | \$685,098.15 | NA | 0 |
| Total | | | 67 | \$14,422,734.52 | 100% | 3 | \$949,925.76 | | 0 |
| 31411UFB2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,051,601.00 | 30.13% | 2 | \$131,281.22 | NA | 0 |
| | | Unavailable | 39 | \$2,438,476.88 | 69.87% | 2 | \$87,136.96 | NA | 0 |
| Total | | | 56 | \$3,490,077.88 | 100% | 4 | \$218,418.18 | | 0 |
| 31411UFC0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,790,171.00 | 45.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,122,032.58 | 54.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,912,203.58 | 100% | 0 | \$0.00 | | 0 |
| 31411UFD8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,775,069.00 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,155,156.59 | 82.12% | 2 | \$259,201.34 | NA | 0 |
| Total | | | 78 | \$9,930,225.59 | 100% | 2 | \$259,201.34 | | 0 |
| 31411UFE6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$955,500.00 | 25.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,729,780.00 | 74.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,685,280.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UFF3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,027,149.94 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$13,830,047.07 | 63.27% | 1 | \$337,417.07 | NA | 0 |
| Total | | | 88 | \$21,857,197.01 | 100% | 1 | \$337,417.07 | | 0 |
| 31411UFG1 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$47,272,022.61 | 30.72% | 2 | \$431,053.77 | NA | 0 |
| | | Unavailable | 430 | \$106,630,412.22 | 69.28% | 9 | \$2,147,658.93 | NA | 0 |
| Total | | | 615 | \$153,902,434.83 | 100% | 11 | \$2,578,712.70 | | 0 |
| 31411UFH9 | | | 54 | \$13,713,841.00 | 25.61% | 4 | \$823,567.84 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 175 | \$39,842,166.69 | 74.39% | 2 | \$436,991.97 | NA | 0 |
| Total | | | 229 | \$53,556,007.69 | 100% | 6 | \$1,260,559.81 | | 0 |
| 31411UFL0 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,968,017.30 | 42.62% | 2 | \$271,109.52 | NA | 0 |
| | | Unavailable | 88 | \$22,844,691.72 | 57.38% | 1 | \$246,617.81 | NA | 0 |
| Total | | | 164 | \$39,812,709.02 | 100% | 3 | \$517,727.33 | | 0 |
| 31411UFN6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$453,420.95 | 43.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$584,316.15 | 56.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,037,737.10 | 100% | 0 | \$0.00 | | 0 |
| 31411UFP1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$202,105.00 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,117,216.08 | 84.68% | 3 | \$189,337.36 | NA | 0 |
| Total | | | 25 | \$1,319,321.08 | 100% | 3 | \$189,337.36 | | 0 |
| 31411UFQ9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,573,993.04 | 44.61% | 1 | \$135,701.03 | NA | 0 |
| | | Unavailable | 34 | \$4,437,097.05 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,011,090.09 | 100% | 1 | \$135,701.03 | | 0 |
| 31411UFR7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$964,445.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,230,963.38 | 56.07% | 1 | \$97,156.49 | NA | 0 |
| Total | | | 32 | \$2,195,408.38 | 100% | 1 | \$97,156.49 | | 0 |
| 31411UFS5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$148,000.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,228,638.13 | 93.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,376,638.13 | 100% | 0 | \$0.00 | | 0 |
| 31411UFV8 | | Unavailable | 16 | \$1,096,515.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,096,515.88 | 100% | 0 | \$0.00 | | 0 |
| 31411UFW6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$91,125.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,089,104.43 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,180,229.43 | 100% | 0 | \$0.00 | | 0 |
| 31411UFY2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$729,477.51 | 62.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$436,576.84 | 37.44% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,166,054.35 | 100% | 0 | \$0.00 | | 0 |
| 31411UFZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$849,568.45 | 57.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$617,229.90 | 42.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,466,798.35 | 100% | 0 | \$0.00 | | 0 |
| 31411UG21 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$10,563,462.61 | 27.82% | 1 | \$117,013.15 | NA | 0 |
| | | Unavailable | 208 | \$27,405,806.06 | 72.18% | 1 | \$114,557.26 | NA | 0 |
| Total | | | 289 | \$37,969,268.67 | 100% | 2 | \$231,570.41 | | 0 |
| 31411UG39 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,006,991.76 | 28.61% | 1 | \$98,796.34 | NA | 0 |
| | | Unavailable | 100 | \$9,997,352.46 | 71.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$14,004,344.22 | 100% | 1 | \$98,796.34 | | 0 |
| 31411UG47 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,009,617.00 | 23.77% | 2 | \$271,101.59 | NA | 0 |
| | | Unavailable | 49 | \$6,443,266.35 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,452,883.35 | 100% | 2 | \$271,101.59 | | 0 |
| 31411UG54 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,866,457.57 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$5,346,015.97 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$8,212,473.54 | 100% | 0 | \$0.00 | | 0 |
| 31411UG62 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,705,499.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,432,413.47 | 79.04% | 3 | \$299,399.65 | NA | 0 |
| Total | | | 83 | \$8,137,912.47 | 100% | 3 | \$299,399.65 | | 0 |
| 31411UG70 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$561,521.00 | 25.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,672,438.30 | 74.86% | 1 | \$120,648.86 | NA | 0 |
| Total | | | 18 | \$2,233,959.30 | 100% | 1 | \$120,648.86 | | 0 |
| 31411UG88 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$6,426,694.94 | 34.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$12,109,694.97 | 65.33% | 1 | \$227,044.50 | NA | 0 |
| Total | | | 69 | \$18,536,389.91 | 100% | 1 | \$227,044.50 | | 0 |
| 31411UG96 | | COUNTRYWIDE HOME LOANS, INC. | 194 | \$46,182,739.96 | 26.6% | 1 | \$161,319.45 | NA | 0 |
| | | Unavailable | 510 | \$127,404,656.47 | 73.4% | 6 | \$1,720,393.02 | NA | 0 |
| Total | | | 704 | \$173,587,396.43 | 100% | 7 | \$1,881,712.47 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UGA3 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,931,702.56 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 274 | \$35,684,906.49 | 76.55% | 1 | \$115,964.04 | NA | 0 |
| Total | | 358 | \$46,616,609.05 | 100% | 1 | \$115,964.04 | | 0 |
| 31411UGB1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,500.00 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,562,647.69 | 93.17% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,677,147.69 | 100% | 0 | \$0.00 | | 0 |
| 31411UGD7 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$1,976,877.88 | 22.54% | 3 | \$208,741.68 | NA | 0 |
| | Unavailable | 112 | \$6,794,248.86 | 77.46% | 3 | \$183,451.65 | NA | 0 |
| Total | | 148 | \$8,771,126.74 | 100% | 6 | \$392,193.33 | | 0 |
| 31411UGE5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,512,507.30 | 23.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$14,504,068.83 | 76.27% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,016,576.13 | 100% | 0 | \$0.00 | | 0 |
| 31411UGF2 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,260,845.41 | 22.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$11,395,836.14 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$14,656,681.55 | 100% | 0 | \$0.00 | | 0 |
| 31411UGG0 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,236,037.38 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$12,613,929.08 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$16,849,966.46 | 100% | 0 | \$0.00 | | 0 |
| 31411UGH8 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,194,092.87 | 19.45% | 1 | \$128,176.73 | NA | 0 |
| | Unavailable | 69 | \$9,087,822.11 | 80.55% | 2 | \$280,226.96 | NA | 0 |
| Total | | 86 | \$11,281,914.98 | 100% | 3 | \$408,403.69 | | 0 |
| 31411UGJ4 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$614,053.63 | 28.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,545,198.68 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,159,252.31 | 100% | 0 | \$0.00 | | 0 |
| 31411UGK1 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,730,737.77 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$6,895,162.12 | 79.94% | 2 | \$186,255.37 | NA | 0 |
| Total | | 88 | \$8,625,899.89 | 100% | 2 | \$186,255.37 | | 0 |

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| 31411UGL9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,939,211.96 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,950,730.62 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,889,942.58 | 100% | 0 | \$0.00 | | 0 |
| 31411UGM7 | COUNTRYWIDE HOME LOANS, INC. | 167 | \$39,843,688.26 | 17.79% | 1 | \$327,181.05 | NA | 0 |
| | Unavailable | 759 | \$184,116,317.39 | 82.21% | 16 | \$3,885,538.42 | NA | \$2 |
| Total | | 926 | \$223,960,005.65 | 100% | 17 | \$4,212,719.47 | | 1 |
| 31411UGN5 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,536,140.29 | 20.32% | 1 | \$345,144.54 | NA | 0 |
| | Unavailable | 220 | \$53,093,560.57 | 79.68% | 8 | \$1,648,383.65 | NA | 0 |
| Total | | 275 | \$66,629,700.86 | 100% | 9 | \$1,993,528.19 | | 0 |
| 31411UGP0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$770,600.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,975,171.96 | 95.89% | 5 | \$1,046,662.88 | NA | 0 |
| Total | | 85 | \$18,745,771.96 | 100% | 5 | \$1,046,662.88 | | 0 |
| 31411UGT2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,387,933.87 | 60.89% | 2 | \$605,913.61 | NA | 0 |
| | Unavailable | 9 | \$2,175,850.00 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,563,783.87 | 100% | 2 | \$605,913.61 | | 0 |
| 31411UGW5 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,257,065.20 | 28.52% | 1 | \$247,716.66 | NA | 0 |
| | Unavailable | 45 | \$10,667,863.92 | 71.48% | 1 | \$153,268.60 | NA | 0 |
| Total | | 65 | \$14,924,929.12 | 100% | 2 | \$400,985.26 | | 0 |
| 31411UGX3 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,815,765.59 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,657,957.58 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$9,473,723.17 | 100% | 0 | \$0.00 | | 0 |
| 31411UGZ8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,723,014.14 | 29.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,797,197.78 | 70.26% | 1 | \$387,214.30 | NA | 0 |
| Total | | 58 | \$12,520,211.92 | 100% | 1 | \$387,214.30 | | 0 |
| 31411UH20 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,681,150.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,271,805.61 | 71.76% | 1 | \$178,873.82 | NA | 0 |
| Total | | 20 | \$5,952,955.61 | 100% | 1 | \$178,873.82 | | 0 |
| 31411UH38 | COUNTRYWIDE HOME | 19 | \$1,093,696.00 | 21.58% | 1 | \$48,336.04 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 61 | \$3,973,754.39 | 78.42% | 2 | \$116,809.04 | NA | 0 |
| Total | | | 80 | \$5,067,450.39 | 100% | 3 | \$165,145.08 | | 0 |
| 31411UH46 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,012,935.00 | 45.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$8,295,439.48 | 54.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,308,374.48 | 100% | 0 | \$0.00 | | 0 |
| 31411UH53 | | COUNTRYWIDE HOME LOANS, INC. | 191 | \$47,323,036.49 | 26.36% | 3 | \$519,369.79 | NA | 0 |
| | | Unavailable | 522 | \$132,184,383.41 | 73.64% | 9 | \$2,166,674.22 | NA | 0 |
| Total | | | 713 | \$179,507,419.90 | 100% | 12 | \$2,686,044.01 | | 0 |
| 31411UH61 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$16,452,200.11 | 23.76% | 1 | \$171,603.07 | NA | 0 |
| | | Unavailable | 226 | \$52,785,515.62 | 76.24% | 7 | \$2,112,360.45 | NA | 0 |
| Total | | | 302 | \$69,237,715.73 | 100% | 8 | \$2,283,963.52 | | 0 |
| 31411UH95 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,614,649.62 | 31.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,611,080.81 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,225,730.43 | 100% | 0 | \$0.00 | | 0 |
| 31411UHA2 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$24,650,606.74 | 34.74% | 1 | \$208,068.19 | NA | 0 |
| | | Unavailable | 201 | \$46,313,652.92 | 65.26% | 9 | \$2,529,975.19 | NA | 0 |
| Total | | | 299 | \$70,964,259.66 | 100% | 10 | \$2,738,043.38 | | 0 |
| 31411UHB0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,914,850.51 | 18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,725,954.17 | 82% | 2 | \$503,582.38 | NA | 0 |
| Total | | | 47 | \$10,640,804.68 | 100% | 2 | \$503,582.38 | | 0 |
| 31411UHE4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,117,438.73 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$4,915,478.12 | 81.48% | 2 | \$110,758.42 | NA | 0 |
| Total | | | 93 | \$6,032,916.85 | 100% | 2 | \$110,758.42 | | 0 |
| 31411UHL8 | | Unavailable | 1 | \$114,004.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$114,004.28 | 100% | 0 | \$0.00 | | 0 |
| 31411UHM6 | | Unavailable | 5 | \$459,223.32 | 100% | 1 | \$123,140.22 | NA | 0 |
| Total | | | 5 | \$459,223.32 | 100% | 1 | \$123,140.22 | | 0 |
| 31411UHN4 | | | 66 | \$15,626,454.97 | 68.63% | 1 | \$292,800.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 26 | \$7,144,190.09 | 31.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,770,645.06 | 100% | 1 | \$292,800.00 | | 0 |
| 31411UHP9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$439,750.00 | 25.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,290,046.58 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,729,796.58 | 100% | 0 | \$0.00 | | 0 |
| 31411UHR5 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,114,728.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,364,650.42 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,479,378.42 | 100% | 0 | \$0.00 | | 0 |
| 31411UHS3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,597,000.00 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,834,197.00 | 87.15% | 2 | \$480,337.71 | NA | 0 |
| Total | | | 53 | \$12,431,197.00 | 100% | 2 | \$480,337.71 | | 0 |
| 31411UHT1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$304,650.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,620,664.19 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,925,314.19 | 100% | 0 | \$0.00 | | 0 |
| 31411UHV6 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,271,076.00 | 47.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$12,390,156.67 | 52.36% | 2 | \$265,466.06 | NA | 0 |
| Total | | | 181 | \$23,661,232.67 | 100% | 2 | \$265,466.06 | | 0 |
| 31411UHW4 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$5,209,281.00 | 38.9% | 1 | \$93,096.27 | NA | 0 |
| | | Unavailable | 81 | \$8,180,898.19 | 61.1% | 1 | \$95,507.12 | NA | 0 |
| Total | | | 134 | \$13,390,179.19 | 100% | 2 | \$188,603.39 | | 0 |
| 31411UHX2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,798,442.90 | 31.62% | 1 | \$141,640.70 | NA | 0 |
| | | Unavailable | 64 | \$8,215,739.91 | 68.38% | 2 | \$253,121.46 | NA | 0 |
| Total | | | 93 | \$12,014,182.81 | 100% | 3 | \$394,762.16 | | 0 |
| 31411UHY0 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$4,483,777.02 | 43.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$5,832,108.35 | 56.54% | 1 | \$76,768.52 | NA | 0 |
| Total | | | 153 | \$10,315,885.37 | 100% | 1 | \$76,768.52 | | 0 |
| 31411UHZ7 | | COUNTRYWIDE HOME | 29 | \$2,790,864.89 | 34.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 54 | \$5,209,012.80 | 65.11% | 1 | \$84,719.94 | NA | 0 |
| Total | | | 83 | \$7,999,877.69 | 100% | 1 | \$84,719.94 | | 0 |
| 31411UJ28 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,715,450.00 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,864,150.98 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,579,600.98 | 100% | 0 | \$0.00 | | 0 |
| 31411UJ36 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,860,331.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,698,530.36 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,558,861.36 | 100% | 0 | \$0.00 | | 0 |
| 31411UJ44 | | Unavailable | 93 | \$23,435,379.50 | 100% | 2 | \$459,581.02 | NA | 0 |
| Total | | | 93 | \$23,435,379.50 | 100% | 2 | \$459,581.02 | | 0 |
| 31411UJ51 | | Unavailable | 7 | \$1,131,072.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,131,072.99 | 100% | 0 | \$0.00 | | 0 |
| 31411UJ93 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$482,464.82 | 52.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$433,208.04 | 47.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$915,672.86 | 100% | 0 | \$0.00 | | 0 |
| 31411UJA0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$847,200.00 | 33.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,694,674.75 | 66.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,541,874.75 | 100% | 0 | \$0.00 | | 0 |
| 31411UJB8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,294,667.00 | 23.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$14,149,618.01 | 76.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$18,444,285.01 | 100% | 0 | \$0.00 | | 0 |
| 31411UJC6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,521,740.00 | 41.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$9,367,406.37 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,889,146.37 | 100% | 0 | \$0.00 | | 0 |
| 31411UJD4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$159,500.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,217,730.61 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,377,230.61 | 100% | 0 | \$0.00 | | 0 |
| 31411UJE2 | | | 4 | \$545,800.00 | 21.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 16 | \$1,982,842.88 | 78.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,528,642.88 | 100% | 0 | \$0.00 | | 0 |
| 31411UJF9 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$17,957,434.00 | 89.71% | 6 | \$1,754,886.41 | NA | 0 |
| | | Unavailable | 7 | \$2,060,686.47 | 10.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,018,120.47 | 100% | 6 | \$1,754,886.41 | | 0 |
| 31411UJG7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$16,839,794.00 | 56.12% | 5 | \$1,474,483.91 | NA | 0 |
| | | Unavailable | 44 | \$13,167,382.00 | 43.88% | 5 | \$1,633,407.90 | NA | 0 |
| Total | | | 101 | \$30,007,176.00 | 100% | 10 | \$3,107,891.81 | | 0 |
| 31411UJH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,062,845.00 | 7.31% | 1 | \$162,950.97 | NA | 0 |
| | | Unavailable | 61 | \$13,480,274.37 | 92.69% | 5 | \$1,174,997.38 | NA | 0 |
| Total | | | 67 | \$14,543,119.37 | 100% | 6 | \$1,337,948.35 | | 0 |
| 31411UJJ1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,748,381.80 | 34.89% | 2 | \$279,407.17 | NA | 0 |
| | | Unavailable | 136 | \$18,189,754.20 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,938,136.00 | 100% | 2 | \$279,407.17 | | 0 |
| 31411UJK8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,280,501.00 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$2,915,963.87 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,196,464.87 | 100% | 0 | \$0.00 | | 0 |
| 31411UJL6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,103,795.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$4,851,960.19 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$7,955,755.19 | 100% | 0 | \$0.00 | | 0 |
| 31411UJM4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,582,288.00 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,941,350.91 | 73.51% | 1 | \$136,075.19 | NA | 0 |
| Total | | | 104 | \$13,523,638.91 | 100% | 1 | \$136,075.19 | | 0 |
| 31411UJN2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,808,070.74 | 46.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,102,350.64 | 53.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,910,421.38 | 100% | 0 | \$0.00 | | 0 |
| 31411UJP7 | | COUNTRYWIDE HOME | 26 | \$2,552,590.00 | 33.07% | 0 | \$0.00 | NA | 0 |

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| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 52 | \$5,166,681.60 | 66.93% | 1 | \$98,959.17 | NA | 0 |
| Total | | | 78 | \$7,719,271.60 | 100% | 1 | \$98,959.17 | | 0 |
| 31411UJQ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,159,500.00 | 27.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,087,096.60 | 72.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,246,596.60 | 100% | 0 | \$0.00 | | 0 |
| 31411UJR3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$395,875.00 | 22.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,379,630.00 | 77.7% | 1 | \$47,865.28 | NA | 0 |
| Total | | | 29 | \$1,775,505.00 | 100% | 1 | \$47,865.28 | | 0 |
| 31411UJS1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$6,181,850.00 | 45.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,372,193.24 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$13,554,043.24 | 100% | 0 | \$0.00 | | 0 |
| 31411UJT9 | | COUNTRYWIDE HOME LOANS, INC. | 144 | \$34,472,489.21 | 26.4% | 1 | \$167,329.32 | NA | 0 |
| | | Unavailable | 382 | \$96,124,923.30 | 73.6% | 9 | \$2,221,242.90 | NA | 0 |
| Total | | | 526 | \$130,597,412.51 | 100% | 10 | \$2,388,572.22 | | 0 |
| 31411UJU6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,780,873.71 | 23.19% | 3 | \$693,349.41 | NA | 0 |
| | | Unavailable | 155 | \$35,715,999.72 | 76.81% | 3 | \$562,679.09 | NA | 0 |
| Total | | | 202 | \$46,496,873.43 | 100% | 6 | \$1,256,028.50 | | 0 |
| 31411UK26 | | Unavailable | 24 | \$6,089,750.00 | 100% | 1 | \$413,938.39 | NA | 0 |
| Total | | | 24 | \$6,089,750.00 | 100% | 1 | \$413,938.39 | | 0 |
| 31411UK34 | | Unavailable | 26 | \$6,977,298.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,977,298.50 | 100% | 0 | \$0.00 | | 0 |
| 31411UK42 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,462,183.61 | 100% | 2 | \$481,864.86 | NA | 0 |
| Total | | | 33 | \$6,462,183.61 | 100% | 2 | \$481,864.86 | | 0 |
| 31411UK59 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,756,540.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,756,540.70 | 100% | 0 | \$0.00 | | 0 |
| 31411UK67 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,253,264.28 | 96.86% | 1 | \$88,105.57 | NA | 0 |
| | | Unavailable | 1 | \$235,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 36 | \$7,488,264.28 | 100% | 1 | \$88,105.57 | | 0 |
| 31411UK75 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$6,780,993.00 | 92.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$583,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,363,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UK83 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,754,797.56 | 75.23% | 3 | \$708,065.98 | NA | 0 |
| | | Unavailable | 18 | \$3,541,020.00 | 24.77% | 1 | \$414,230.25 | NA | 0 |
| Total | | | 67 | \$14,295,817.56 | 100% | 4 | \$1,122,296.23 | | 0 |
| 31411UK91 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$8,623,238.00 | 83.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,756,640.00 | 16.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,379,878.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UKA8 | | COUNTRYWIDE HOME LOANS, INC. | 390 | \$55,719,823.12 | 74.29% | 8 | \$1,100,554.10 | NA | 0 |
| | | Unavailable | 127 | \$19,284,004.00 | 25.71% | 10 | \$1,686,696.13 | NA | 0 |
| Total | | | 517 | \$75,003,827.12 | 100% | 18 | \$2,787,250.23 | | 0 |
| 31411UKB6 | | Unavailable | 175 | \$50,011,257.62 | 100% | 6 | \$1,860,097.09 | NA | 0 |
| Total | | | 175 | \$50,011,257.62 | 100% | 6 | \$1,860,097.09 | | 0 |
| 31411UKC4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,300.00 | 7.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,246,257.54 | 92.6% | 2 | \$271,473.80 | NA | 0 |
| Total | | | 27 | \$3,505,557.54 | 100% | 2 | \$271,473.80 | | 0 |
| 31411UKE0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,053,229.70 | 30.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,040,541.06 | 69.75% | 1 | \$201,266.85 | NA | 0 |
| Total | | | 45 | \$10,093,770.76 | 100% | 1 | \$201,266.85 | | 0 |
| 31411UKF7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$505,870.00 | 21.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,863,920.51 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,369,790.51 | 100% | 0 | \$0.00 | | 0 |
| 31411UKG5 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,086,964.00 | 37.24% | 1 | \$145,561.35 | NA | 0 |
| | | Unavailable | 143 | \$18,683,031.80 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$29,769,995.80 | 100% | 1 | \$145,561.35 | | 0 |
| 31411UKH3 | | | 51 | \$3,539,136.00 | 49.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 55 | \$3,569,406.83 | 50.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$7,108,542.83 | 100% | 0 | \$0.00 | | 0 |
| 31411UKJ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,111,724.00 | 28.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,337,692.96 | 71.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,449,416.96 | 100% | 0 | \$0.00 | | 0 |
| 31411UKK6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,218,725.00 | 34.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$11,713,389.16 | 65.32% | 1 | \$143,113.57 | NA | 0 |
| Total | | | 136 | \$17,932,114.16 | 100% | 1 | \$143,113.57 | | 0 |
| 31411UKL4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,953,456.00 | 36.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,949,727.45 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,903,183.45 | 100% | 0 | \$0.00 | | 0 |
| 31411UKM2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$2,114,100.00 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,444,656.29 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,558,756.29 | 100% | 0 | \$0.00 | | 0 |
| 31411UKN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,168,972.00 | 40.2% | 2 | \$128,529.12 | NA | 0 |
| | | Unavailable | 28 | \$1,738,920.00 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$2,907,892.00 | 100% | 2 | \$128,529.12 | | 0 |
| 31411UKP5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,211,136.00 | 58.51% | 2 | \$370,125.90 | NA | 0 |
| | | Unavailable | 17 | \$4,403,542.35 | 41.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,614,678.35 | 100% | 2 | \$370,125.90 | | 0 |
| 31411UKQ3 | | COUNTRYWIDE HOME LOANS, INC. | 161 | \$38,012,861.00 | 27.19% | 2 | \$431,264.35 | NA | 0 |
| | | Unavailable | 410 | \$101,805,566.59 | 72.81% | 14 | \$3,369,326.72 | NA | 0 |
| Total | | | 571 | \$139,818,427.59 | 100% | 16 | \$3,800,591.07 | | 0 |
| 31411UKR1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$17,845,674.00 | 24.92% | 3 | \$612,302.14 | NA | 0 |
| | | Unavailable | 234 | \$53,758,425.48 | 75.08% | 4 | \$936,088.88 | NA | 0 |
| Total | | | 309 | \$71,604,099.48 | 100% | 7 | \$1,548,391.02 | | 0 |
| 31411UKS9 | | COUNTRYWIDE HOME | 16 | \$3,120,247.00 | 27.07% | 2 | \$652,026.90 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 39 | \$8,406,253.21 | 72.93% | 2 | \$239,057.98 | NA | 0 |
| Total | | | 55 | \$11,526,500.21 | 100% | 4 | \$891,084.88 | | 0 |
| 31411UKX8 | | Unavailable | 14 | \$3,293,116.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,293,116.98 | 100% | 0 | \$0.00 | | 0 |
| 31411UKY6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,001.00 | 27.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,640,656.22 | 72.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,270,657.22 | 100% | 0 | \$0.00 | | 0 |
| 31411UKZ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$739,368.00 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$553,054.19 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,292,422.19 | 100% | 0 | \$0.00 | | 0 |
| 31411UL25 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,733,198.99 | 100% | 2 | \$564,402.76 | NA | 0 |
| Total | | | 7 | \$1,733,198.99 | 100% | 2 | \$564,402.76 | | 0 |
| 31411UL41 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,249,000.00 | 88.21% | 1 | \$302,005.82 | NA | 0 |
| | | Unavailable | 1 | \$167,000.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,416,000.00 | 100% | 1 | \$302,005.82 | | 0 |
| 31411UL58 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,005,600.00 | 67.7% | 1 | \$312,550.00 | NA | 0 |
| | | Unavailable | 2 | \$479,699.77 | 32.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,299.77 | 100% | 1 | \$312,550.00 | | 0 |
| 31411UL66 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,528,949.00 | 81.55% | 1 | \$213,750.00 | NA | 0 |
| | | Unavailable | 1 | \$346,000.00 | 18.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,874,949.00 | 100% | 1 | \$213,750.00 | | 0 |
| 31411UL74 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$926,699.80 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$431,183.36 | 31.75% | 1 | \$145,061.56 | NA | 0 |
| Total | | | 7 | \$1,357,883.16 | 100% | 1 | \$145,061.56 | | 0 |
| 31411UL90 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,789,350.00 | 100% | 2 | \$662,905.17 | NA | 0 |
| Total | | | 7 | \$1,789,350.00 | 100% | 2 | \$662,905.17 | | 0 |
| 31411ULB5 | | | 5 | \$1,222,448.15 | 79.5% | 1 | \$397,316.87 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$315,136.67 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,537,584.82 | 100% | 1 | \$397,316.87 | | 0 |
| 31411ULC3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$9,304,750.01 | 88.36% | 2 | \$621,106.84 | NA | 0 |
| | | Unavailable | 4 | \$1,225,500.00 | 11.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,530,250.01 | 100% | 2 | \$621,106.84 | | 0 |
| 31411ULD1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,541,460.00 | 91.5% | 1 | \$341,529.91 | NA | 0 |
| | | Unavailable | 1 | \$143,200.00 | 8.5% | 1 | \$143,200.00 | NA | 0 |
| Total | | | 7 | \$1,684,660.00 | 100% | 2 | \$484,729.91 | | 0 |
| 31411ULE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,036,792.00 | 80.03% | 1 | \$204,951.87 | NA | 0 |
| | | Unavailable | 4 | \$508,150.00 | 19.97% | 1 | \$137,500.46 | NA | 0 |
| Total | | | 12 | \$2,544,942.00 | 100% | 2 | \$342,452.33 | | 0 |
| 31411ULF6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,266,013.46 | 72.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,599,765.49 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,865,778.95 | 100% | 0 | \$0.00 | | 0 |
| 31411ULG4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,145,357.09 | 74.44% | 1 | \$354,326.14 | NA | 0 |
| | | Unavailable | 15 | \$3,140,011.97 | 25.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,285,369.06 | 100% | 1 | \$354,326.14 | | 0 |
| 31411ULH2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,740,560.09 | 45.55% | 1 | \$235,723.30 | NA | 0 |
| | | Unavailable | 14 | \$3,275,388.47 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,015,948.56 | 100% | 1 | \$235,723.30 | | 0 |
| 31411ULJ8 | | Unavailable | 21 | \$5,727,075.00 | 100% | 3 | \$818,154.37 | NA | 0 |
| Total | | | 21 | \$5,727,075.00 | 100% | 3 | \$818,154.37 | | 0 |
| 31411ULK5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$296,000.00 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,361,681.00 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,657,681.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ULL3 | | Unavailable | 5 | \$1,069,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,069,440.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411ULM1 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,564,262.00 | 64.01% | 3 | \$962,748.33 | NA | 0 |
| | Unavailable | 23 | \$4,814,320.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,378,582.00 | 100% | 3 | \$962,748.33 | | 0 |
| 31411ULN9 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,649,861.00 | 58.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,961,520.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$16,611,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31411ULP4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,193,539.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,193,539.67 | 100% | 0 | \$0.00 | | 0 |
| 31411ULQ2 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,029,191.20 | 87.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$553,821.88 | 12.08% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,583,013.08 | 100% | 0 | \$0.00 | | 0 |
| 31411ULR0 | Unavailable | 6 | \$1,098,892.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,098,892.43 | 100% | 0 | \$0.00 | | 0 |
| 31411ULS8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$330,000.00 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,181,369.11 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,511,369.11 | 100% | 0 | \$0.00 | | 0 |
| 31411ULT6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,435,196.27 | 79.98% | 1 | \$56,982.48 | NA | 0 |
| | Unavailable | 6 | \$1,861,120.00 | 20.02% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,296,316.27 | 100% | 1 | \$56,982.48 | | 0 |
| 31411ULU3 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,147,662.52 | 99.13% | 2 | \$477,102.74 | NA | 0 |
| | Unavailable | 1 | \$71,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,218,862.52 | 100% | 2 | \$477,102.74 | | 0 |
| 31411ULV1 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$7,658,132.00 | 95.99% | 1 | \$370,717.15 | NA | 0 |
| | Unavailable | 1 | \$320,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,978,132.00 | 100% | 1 | \$370,717.15 | | 0 |
| 31411ULW9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,097,867.00 | 48.52% | 2 | \$766,739.24 | NA | 0 |
| | Unavailable | 30 | \$7,530,644.92 | 51.48% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,628,511.92 | 100% | 2 | \$766,739.24 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31411ULX7 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$8,326,627.88 | 86.88% | 3 | \$762,979.01 | NA | 1 | \$3 |
| | Unavailable | 4 | \$1,257,408.24 | 13.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,584,036.12 | 100% | 3 | \$762,979.01 | | 1 | \$3 |
| 31411ULY5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,666,338.99 | 90.01% | 1 | \$223,013.65 | NA | 0 | |
| | Unavailable | 3 | \$850,996.85 | 9.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$8,517,335.84 | 100% | 1 | \$223,013.65 | | 0 | |
| 31411ULZ2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,805,468.53 | 100% | 1 | \$196,500.00 | NA | 0 | |
| Total | | 9 | \$1,805,468.53 | 100% | 1 | \$196,500.00 | | 0 | |
| 31411UM40 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,530,394.18 | 29.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,669,756.69 | 70.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$5,200,150.87 | 100% | 0 | \$0.00 | | 0 | |
| 31411UM57 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$473,011.45 | 22.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,632,303.85 | 77.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,105,315.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411UM65 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,199.00 | 20.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$838,630.28 | 79.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,059,829.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411UM81 | Unavailable | 2 | \$208,347.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$208,347.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411UMA6 | Unavailable | 38 | \$6,609,449.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,609,449.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411UMB4 | COUNTRYWIDE HOME LOANS, INC. | 169 | \$47,573,385.49 | 62.9% | 15 | \$4,018,183.56 | NA | 0 | |
| | Unavailable | 94 | \$28,062,586.00 | 37.1% | 4 | \$1,245,980.53 | NA | 0 | |
| Total | | 263 | \$75,635,971.49 | 100% | 19 | \$5,264,164.09 | | 0 | |
| 31411UMC2 | Unavailable | 8 | \$2,482,414.54 | 100% | 3 | \$1,018,741.26 | NA | 0 | |
| Total | | 8 | \$2,482,414.54 | 100% | 3 | \$1,018,741.26 | | 0 | |
| 31411UMD0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$11,679,856.72 | 75.76% | 6 | \$1,686,676.36 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 14 | \$3,736,310.00 | 24.24% | 4 | \$1,012,139.41 | NA | 0 |
| Total | | | 68 | \$15,416,166.72 | 100% | 10 | \$2,698,815.77 | | 0 |
| 31411UME8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$16,891,578.62 | 78.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,558,865.09 | 21.25% | 1 | \$404,000.00 | NA | 0 |
| Total | | | 82 | \$21,450,443.71 | 100% | 1 | \$404,000.00 | | 0 |
| 31411UMF5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,103,699.00 | 57.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,825,996.18 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,929,695.18 | 100% | 0 | \$0.00 | | 0 |
| 31411UMG3 | | Unavailable | 102 | \$26,697,377.17 | 100% | 3 | \$744,780.61 | NA | 0 |
| Total | | | 102 | \$26,697,377.17 | 100% | 3 | \$744,780.61 | | 0 |
| 31411UMJ7 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$699,750.00 | 43.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$922,454.47 | 56.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,622,204.47 | 100% | 0 | \$0.00 | | 0 |
| 31411UMK4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,201,352.00 | 30.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,608,898.56 | 69.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,810,250.56 | 100% | 0 | \$0.00 | | 0 |
| 31411UML2 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,673,557.85 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$9,733,228.48 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$16,406,786.33 | 100% | 0 | \$0.00 | | 0 |
| 31411UMN8 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,940,103.00 | 27.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 201 | \$26,452,641.74 | 72.69% | 2 | \$265,121.47 | NA | 0 |
| Total | | | 278 | \$36,392,744.74 | 100% | 2 | \$265,121.47 | | 0 |
| 31411UMP3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,064,335.00 | 37.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$3,392,962.94 | 62.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,457,297.94 | 100% | 0 | \$0.00 | | 0 |
| 31411UMQ1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,647,060.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$4,466,302.85 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,113,362.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UMR9 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,619,712.00 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$13,727,514.16 | 74.82% | 2 | \$220,866.33 | NA | 0 |
| Total | | 140 | \$18,347,226.16 | 100% | 2 | \$220,866.33 | | 0 |
| 31411UMS7 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,948,010.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$6,764,241.16 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,712,251.16 | 100% | 0 | \$0.00 | | 0 |
| 31411UMT5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$504,360.00 | 24.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,517,171.75 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,021,531.75 | 100% | 0 | \$0.00 | | 0 |
| 31411UMU2 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$822,125.00 | 32.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$1,704,977.69 | 67.47% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$2,527,102.69 | 100% | 0 | \$0.00 | | 0 |
| 31411UMV0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,148,007.00 | 52.7% | 1 | \$288,150.62 | NA | 0 |
| | Unavailable | 16 | \$3,722,577.81 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,870,584.81 | 100% | 1 | \$288,150.62 | | 0 |
| 31411UMW8 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$25,453,269.00 | 21.43% | 3 | \$827,208.73 | NA | 0 |
| | Unavailable | 365 | \$93,294,143.26 | 78.57% | 5 | \$1,051,642.60 | NA | 0 |
| Total | | 469 | \$118,747,412.26 | 100% | 8 | \$1,878,851.33 | | 0 |
| 31411UMX6 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,521,200.35 | 20.39% | 4 | \$1,089,647.85 | NA | 1 |
| | Unavailable | 231 | \$52,801,237.59 | 79.61% | 10 | \$2,510,481.33 | NA | 2 |
| Total | | 292 | \$66,322,437.94 | 100% | 14 | \$3,600,129.18 | | 3 |
| 31411UMY4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$890,000.00 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$12,385,650.28 | 93.3% | 2 | \$335,030.84 | NA | 0 |
| Total | | 59 | \$13,275,650.28 | 100% | 2 | \$335,030.84 | | 0 |
| 31411UN31 | Unavailable | 20 | \$2,888,379.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,888,379.41 | 100% | 0 | \$0.00 | | 0 |
| 31411UN49 | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,737,439.23 | 93.05% | 2 | \$433,813.80 | NA | 0 |
| | Unavailable | 4 | \$1,250,133.85 | 6.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 87 | \$17,987,573.08 | 100% | 2 | \$433,813.80 | | 0 |
| 31411UN56 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$23,142,435.69 | 49.91% | 8 | \$2,701,058.48 | NA | 0 |
| | | Unavailable | 87 | \$23,229,417.74 | 50.09% | 5 | \$1,424,250.63 | NA | 0 |
| Total | | | 186 | \$46,371,853.43 | 100% | 13 | \$4,125,309.11 | | 0 |
| 31411UN64 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,138,706.00 | 59.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,830,922.41 | 40.2% | 1 | \$106,017.83 | NA | 0 |
| Total | | | 93 | \$21,969,628.41 | 100% | 1 | \$106,017.83 | | 0 |
| 31411UN80 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$609,206.53 | 48.44% | 1 | \$240,553.43 | NA | 0 |
| | | Unavailable | 2 | \$648,427.91 | 51.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,257,634.44 | 100% | 1 | \$240,553.43 | | 0 |
| 31411UNA5 | | Unavailable | 2 | \$179,865.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$179,865.15 | 100% | 0 | \$0.00 | | 0 |
| 31411UNC1 | | Unavailable | 1 | \$108,518.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,518.72 | 100% | 0 | \$0.00 | | 0 |
| 31411UNE7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$463,750.00 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$651,734.97 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,115,484.97 | 100% | 0 | \$0.00 | | 0 |
| 31411UNF4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$98,135.00 | 23.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$317,795.00 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$415,930.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UNJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$775,092.00 | 22.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,621,538.18 | 77.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,396,630.18 | 100% | 0 | \$0.00 | | 0 |
| 31411UNK3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,573,461.31 | 29.2% | 1 | \$41,439.97 | NA | 0 |
| | | Unavailable | 200 | \$13,515,244.58 | 70.8% | 1 | \$63,130.64 | NA | 0 |
| Total | | | 284 | \$19,088,705.89 | 100% | 2 | \$104,570.61 | | 0 |
| 31411UNL1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,633,363.00 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,497,882.56 | 43.02% | 2 | \$180,529.51 | NA | 0 |

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|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 82 | \$8,131,245.56 | 100% | 2 | \$180,529.51 | | 0 |
| 31411UNM9 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$550,875.00 | 38.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$863,959.47 | 61.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,414,834.47 | 100% | 0 | \$0.00 | | 0 |
| 31411UNN7 | COUNTRYWIDE HOME LOANS, INC. | | 4 | \$522,859.00 | 19.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$2,214,883.52 | 80.9% | 1 | \$141,075.80 | NA | 0 |
| Total | | | 21 | \$2,737,742.52 | 100% | 1 | \$141,075.80 | | 0 |
| 31411UNP2 | COUNTRYWIDE HOME LOANS, INC. | | 26 | \$6,499,590.31 | 46.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,591,710.37 | 53.88% | 1 | \$180,352.83 | NA | 0 |
| Total | | | 56 | \$14,091,300.68 | 100% | 1 | \$180,352.83 | | 0 |
| 31411UNQ0 | COUNTRYWIDE HOME LOANS, INC. | | 168 | \$41,120,180.43 | 29.41% | 6 | \$1,510,067.78 | NA | 0 |
| | Unavailable | | 382 | \$98,683,467.27 | 70.59% | 5 | \$1,463,238.86 | NA | 0 |
| Total | | | 550 | \$139,803,647.70 | 100% | 11 | \$2,973,306.64 | | 0 |
| 31411UNR8 | COUNTRYWIDE HOME LOANS, INC. | | 76 | \$17,121,758.21 | 26.08% | 4 | \$856,739.79 | NA | 0 |
| | Unavailable | | 213 | \$48,522,180.00 | 73.92% | 3 | \$874,103.32 | NA | 0 |
| Total | | | 289 | \$65,643,938.21 | 100% | 7 | \$1,730,843.11 | | 0 |
| 31411UNS6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,379,350.00 | 10.99% | 1 | \$204,961.08 | NA | 0 |
| | Unavailable | | 47 | \$11,170,751.87 | 89.01% | 1 | \$132,531.72 | NA | 0 |
| Total | | | 54 | \$12,550,101.87 | 100% | 2 | \$337,492.80 | | 0 |
| 31411UNU1 | COUNTRYWIDE HOME LOANS, INC. | | 10 | \$2,312,831.79 | 49% | 1 | \$147,092.80 | NA | 0 |
| | Unavailable | | 14 | \$2,407,530.00 | 51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,720,361.79 | 100% | 1 | \$147,092.80 | | 0 |
| 31411UNV9 | COUNTRYWIDE HOME LOANS, INC. | | 13 | \$2,394,403.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$11,568,625.43 | 82.85% | 3 | \$688,504.02 | NA | 0 |
| Total | | | 60 | \$13,963,028.43 | 100% | 3 | \$688,504.02 | | 0 |
| 31411UNW7 | COUNTRYWIDE HOME LOANS, INC. | | 117 | \$15,380,802.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 179 | \$23,329,749.41 | 60.27% | 1 | \$123,499.46 | NA | 0 |
| Total | | | 296 | \$38,710,551.41 | 100% | 1 | \$123,499.46 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|--------------|
| 31411UNX5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,476,284.86 | 28.66% | 1 | \$110,306.68 | NA | 0 |
| | Unavailable | 142 | \$18,609,919.43 | 71.34% | 3 | \$369,477.92 | NA | 0 |
| Total | | 200 | \$26,086,204.29 | 100% | 4 | \$479,784.60 | | 0 |
| 31411UNY3 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,948,380.42 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$2,972,442.06 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,920,822.48 | 100% | 0 | \$0.00 | | 0 |
| 31411UP21 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$680,395.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$3,214,911.27 | 82.53% | 2 | \$131,164.91 | NA | 0 |
| Total | | 65 | \$3,895,306.27 | 100% | 2 | \$131,164.91 | | 0 |
| 31411UP70 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$22,976,597.37 | 76.54% | 2 | \$653,988.99 | NA | 0 |
| | Unavailable | 26 | \$7,042,392.00 | 23.46% | 1 | \$315,800.00 | NA | 1 \$3 |
| Total | | 118 | \$30,018,989.37 | 100% | 3 | \$969,788.99 | | 1 \$3 |
| 31411UP88 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$20,632,734.89 | 87.1% | 6 | \$1,493,233.54 | NA | 0 |
| | Unavailable | 12 | \$3,057,150.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,689,884.89 | 100% | 6 | \$1,493,233.54 | | 0 |
| 31411UP96 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$10,158,911.09 | 53.42% | 2 | \$541,188.18 | NA | 0 |
| | Unavailable | 29 | \$8,856,400.00 | 46.58% | 1 | \$151,000.00 | NA | 0 |
| Total | | 66 | \$19,015,311.09 | 100% | 3 | \$692,188.18 | | 0 |
| 31411UPD7 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,276,291.27 | 33.94% | 1 | \$57,641.88 | NA | 0 |
| | Unavailable | 93 | \$6,377,524.30 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$9,653,815.57 | 100% | 1 | \$57,641.88 | | 0 |
| 31411UPE5 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$8,425,879.00 | 40.09% | 1 | \$104,894.82 | NA | 0 |
| | Unavailable | 128 | \$12,591,537.96 | 59.91% | 1 | \$97,054.32 | NA | 0 |
| Total | | 213 | \$21,017,416.96 | 100% | 2 | \$201,949.14 | | 0 |
| 31411UPF2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$621,279.00 | 23.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,039,704.49 | 76.65% | 2 | \$277,131.07 | NA | 0 |
| Total | | 21 | \$2,660,983.49 | 100% | 2 | \$277,131.07 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31411UPG0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$394,300.00 | 25.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,176,130.14 | 74.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,570,430.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411UPH8 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$9,011,182.70 | 55.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,296,809.69 | 44.74% | 2 | \$417,404.58 | NA | 0 | |
| Total | | 67 | \$16,307,992.39 | 100% | 2 | \$417,404.58 | | 0 | |
| 31411UPJ4 | COUNTRYWIDE HOME LOANS, INC. | 221 | \$53,818,450.60 | 31.12% | 4 | \$822,038.14 | NA | 0 | |
| | Unavailable | 472 | \$119,129,699.87 | 68.88% | 14 | \$3,761,584.42 | NA | 1 | \$4 |
| Total | | 693 | \$172,948,150.47 | 100% | 18 | \$4,583,622.56 | | 1 | \$4 |
| 31411UPK1 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$17,589,341.11 | 23.83% | 1 | \$494,793.96 | NA | 0 | |
| | Unavailable | 227 | \$56,212,233.27 | 76.17% | 9 | \$2,803,029.02 | NA | 1 | \$3 |
| Total | | 303 | \$73,801,574.38 | 100% | 10 | \$3,297,822.98 | | 1 | \$3 |
| 31411UPL9 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,022,551.29 | 11.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$14,960,473.56 | 88.09% | 3 | \$832,570.66 | NA | 0 | |
| Total | | 77 | \$16,983,024.85 | 100% | 3 | \$832,570.66 | | 0 | |
| 31411UPM7 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,700,262.14 | 22.3% | 1 | \$200,984.26 | NA | 0 | |
| | Unavailable | 46 | \$9,410,389.12 | 77.7% | 6 | \$1,031,673.24 | NA | 0 | |
| Total | | 61 | \$12,110,651.26 | 100% | 7 | \$1,232,657.50 | | 0 | |
| 31411UPQ8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,252,938.03 | 44.81% | 1 | \$208,231.07 | NA | 0 | |
| | Unavailable | 10 | \$2,774,639.05 | 55.19% | 2 | \$485,669.97 | NA | 0 | |
| Total | | 19 | \$5,027,577.08 | 100% | 3 | \$693,901.04 | | 0 | |
| 31411UPR6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,964,780.00 | 27.64% | 1 | \$389,755.14 | NA | 0 | |
| | Unavailable | 25 | \$7,762,206.92 | 72.36% | 1 | \$376,608.61 | NA | 0 | |
| Total | | 35 | \$10,726,986.92 | 100% | 2 | \$766,363.75 | | 0 | |
| 31411UPS4 | Unavailable | 17 | \$3,721,561.42 | 100% | 1 | \$182,748.91 | NA | 0 | |
| Total | | 17 | \$3,721,561.42 | 100% | 1 | \$182,748.91 | | 0 | |
| 31411UPT2 | Unavailable | 6 | \$1,338,873.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,338,873.74 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UPU9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,300,350.37 | 37.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,227,531.20 | 62.62% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$19,527,881.57 | 100% | 0 | \$0.00 | | 0 |
| 31411UPV7 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,934,799.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,586,412.18 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$20,521,211.18 | 100% | 0 | \$0.00 | | 0 |
| 31411UPW5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,420,257.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$9,124,594.82 | 52.01% | 1 | \$437,571.91 | NA | 0 |
| Total | | 130 | \$17,544,851.82 | 100% | 1 | \$437,571.91 | | 0 |
| 31411UPX3 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,864,761.28 | 43.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$7,684,378.57 | 56.71% | 2 | \$250,970.61 | NA | 0 |
| Total | | 103 | \$13,549,139.85 | 100% | 2 | \$250,970.61 | | 0 |
| 31411UPY1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,261,018.00 | 30.39% | 1 | \$115,662.76 | NA | 0 |
| | Unavailable | 146 | \$18,925,825.88 | 69.61% | 2 | \$241,243.11 | NA | 0 |
| Total | | 209 | \$27,186,843.88 | 100% | 3 | \$356,905.87 | | 0 |
| 31411UPZ8 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,688,337.79 | 28.45% | 1 | \$99,118.48 | NA | 0 |
| | Unavailable | 121 | \$11,793,386.29 | 71.55% | 1 | \$101,088.22 | NA | 0 |
| Total | | 168 | \$16,481,724.08 | 100% | 2 | \$200,206.70 | | 0 |
| 31411UQ46 | Unavailable | 12 | \$2,626,909.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,626,909.30 | 100% | 0 | \$0.00 | | 0 |
| 31411UQ61 | Unavailable | 10 | \$2,011,988.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,011,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UQ87 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,887,570.00 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,154,469.27 | 68.07% | 3 | \$380,540.08 | NA | 0 |
| Total | | 70 | \$9,042,039.27 | 100% | 3 | \$380,540.08 | | 0 |
| 31411UQ95 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,926,158.70 | 14.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$11,290,925.96 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$13,217,084.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UQA2 | | Unavailable | 53 | \$16,441,562.00 | 100% | 1 | \$390,000.00 | NA | 0 |
| Total | | | 53 | \$16,441,562.00 | 100% | 1 | \$390,000.00 | | 0 |
| 31411UQC8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,445,158.70 | 47.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,850,288.37 | 52.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,295,447.07 | 100% | 0 | \$0.00 | | 0 |
| 31411UQD6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,993,612.14 | 62.23% | 2 | \$379,252.51 | NA | 0 |
| | | Unavailable | 19 | \$4,244,979.12 | 37.77% | 1 | \$268,311.13 | NA | 0 |
| Total | | | 50 | \$11,238,591.26 | 100% | 3 | \$647,563.64 | | 0 |
| 31411UQM6 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$25,139,361.54 | 52.37% | 3 | \$947,874.00 | NA | 0 |
| | | Unavailable | 88 | \$22,868,149.00 | 47.63% | 7 | \$1,817,008.81 | NA | 0 |
| Total | | | 188 | \$48,007,510.54 | 100% | 10 | \$2,764,882.81 | | 0 |
| 31411UQN4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,019,459.98 | 82.96% | 5 | \$1,373,652.44 | NA | 0 |
| | | Unavailable | 9 | \$2,468,354.70 | 17.04% | 1 | \$344,831.26 | NA | 0 |
| Total | | | 59 | \$14,487,814.68 | 100% | 6 | \$1,718,483.70 | | 0 |
| 31411UQP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$990,377.94 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,264,747.84 | 81.15% | 1 | \$293,166.01 | NA | 0 |
| Total | | | 23 | \$5,255,125.78 | 100% | 1 | \$293,166.01 | | 0 |
| 31411UQS3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,344,545.00 | 18.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,098,059.31 | 81.93% | 3 | \$407,945.54 | NA | 0 |
| Total | | | 43 | \$7,442,604.31 | 100% | 3 | \$407,945.54 | | 0 |
| 31411UQU8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$820,655.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,596,319.10 | 87.21% | 1 | \$133,526.47 | NA | 0 |
| Total | | | 50 | \$6,416,974.10 | 100% | 1 | \$133,526.47 | | 0 |
| 31411UQV6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$687,960.03 | 11.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,069,637.85 | 88.05% | 3 | \$283,817.27 | NA | 0 |
| Total | | | 60 | \$5,757,597.88 | 100% | 3 | \$283,817.27 | | 0 |
| 31411UQW4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,439,088.68 | 16.27% | 1 | \$79,901.34 | NA | 0 |
| | | Unavailable | 130 | \$7,405,551.05 | 83.73% | 5 | \$307,559.65 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 159 | \$8,844,639.73 | 100% | 6 | \$387,460.99 | | 0 |
| 31411UQY0 | COUNTRYWIDE HOME LOANS, INC. | | 12 | \$1,841,942.88 | 58.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,287,500.00 | 41.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,129,442.88 | 100% | 0 | \$0.00 | | 0 |
| 31411UQZ7 | COUNTRYWIDE HOME LOANS, INC. | | 50 | \$4,575,943.00 | 43.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$5,913,901.77 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,489,844.77 | 100% | 0 | \$0.00 | | 0 |
| 31411UR94 | COUNTRYWIDE HOME LOANS, INC. | | 17 | \$1,167,630.00 | 44.4% | 1 | \$61,239.28 | NA | 0 |
| | Unavailable | | 22 | \$1,462,288.68 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,629,918.68 | 100% | 1 | \$61,239.28 | | 0 |
| 31411URA1 | COUNTRYWIDE HOME LOANS, INC. | | 71 | \$9,318,360.54 | 36.89% | 1 | \$135,735.82 | NA | 0 |
| | Unavailable | | 121 | \$15,943,962.25 | 63.11% | 1 | \$136,925.00 | NA | 0 |
| Total | | | 192 | \$25,262,322.79 | 100% | 2 | \$272,660.82 | | 0 |
| 31411URB9 | COUNTRYWIDE HOME LOANS, INC. | | 38 | \$2,593,285.00 | 34.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$4,967,371.78 | 65.7% | 3 | \$232,077.83 | NA | 1 |
| Total | | | 112 | \$7,560,656.78 | 100% | 3 | \$232,077.83 | | 1 |
| 31411URC7 | COUNTRYWIDE HOME LOANS, INC. | | 64 | \$6,294,374.00 | 23.27% | 3 | \$311,068.34 | NA | 0 |
| | Unavailable | | 210 | \$20,757,579.14 | 76.73% | 3 | \$276,660.71 | NA | 0 |
| Total | | | 274 | \$27,051,953.14 | 100% | 6 | \$587,729.05 | | 0 |
| 31411URD5 | COUNTRYWIDE HOME LOANS, INC. | | 43 | \$5,583,095.00 | 23.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 138 | \$17,773,155.22 | 76.1% | 1 | \$120,657.40 | NA | 0 |
| Total | | | 181 | \$23,356,250.22 | 100% | 1 | \$120,657.40 | | 0 |
| 31411URE3 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$1,587,754.00 | 16.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$8,166,577.68 | 83.72% | 2 | \$195,672.68 | NA | 0 |
| Total | | | 100 | \$9,754,331.68 | 100% | 2 | \$195,672.68 | | 0 |
| 31411URF0 | COUNTRYWIDE HOME LOANS, INC. | | 15 | \$853,592.00 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 49 | \$3,325,663.49 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$4,179,255.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411URG8 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,204,469.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$9,751,084.36 | 69.87% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$13,955,553.36 | 100% | 0 | \$0.00 | | 0 |
| 31411URH6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,702,774.72 | 39.4% | 1 | \$219,664.42 | NA | 0 |
| | Unavailable | 57 | \$7,234,071.56 | 60.6% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,936,846.28 | 100% | 1 | \$219,664.42 | | 0 |
| 31411URK9 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$8,347,537.00 | 68.7% | 1 | \$324,234.93 | NA | 0 |
| | Unavailable | 16 | \$3,802,599.84 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,150,136.84 | 100% | 1 | \$324,234.93 | | 0 |
| 31411URL7 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$35,734,053.00 | 25.99% | 2 | \$531,542.56 | NA | 0 |
| | Unavailable | 408 | \$101,740,168.10 | 74.01% | 10 | \$2,849,060.19 | NA | 0 |
| Total | | 554 | \$137,474,221.10 | 100% | 12 | \$3,380,602.75 | | 0 |
| 31411URM5 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,338,465.67 | 14.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 271 | \$65,182,976.83 | 85.18% | 10 | \$2,714,295.50 | NA | 0 |
| Total | | 323 | \$76,521,442.50 | 100% | 10 | \$2,714,295.50 | | 0 |
| 31411URN3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,193,068.44 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$17,111,042.04 | 93.48% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,304,110.48 | 100% | 0 | \$0.00 | | 0 |
| 31411URTO | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,553,701.51 | 22.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$15,619,229.29 | 77.43% | 2 | \$420,504.86 | NA | 0 |
| Total | | 100 | \$20,172,930.80 | 100% | 2 | \$420,504.86 | | 0 |
| 31411USA0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$368,000.00 | 22.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,292,576.47 | 77.84% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,660,576.47 | 100% | 0 | \$0.00 | | 0 |
| 31411USB8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,125.00 | 14.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,926,829.00 | 85.48% | 3 | \$374,931.44 | NA | 0 |
| Total | | 27 | \$3,423,954.00 | 100% | 3 | \$374,931.44 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411USC6 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,732,849.31 | 46.84% | 1 | \$115,640.36 | NA | 0 |
| | Unavailable | 56 | \$7,641,337.93 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,374,187.24 | 100% | 1 | \$115,640.36 | | 0 |
| 31411USD4 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,337,567.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,159,965.70 | 72.62% | 1 | \$125,626.72 | NA | 0 |
| Total | | 148 | \$19,497,532.70 | 100% | 1 | \$125,626.72 | | 0 |
| 31411USE2 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,736,234.00 | 27.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$4,659,651.91 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$6,395,885.91 | 100% | 0 | \$0.00 | | 0 |
| 31411USF9 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$38,682,164.69 | 28.75% | 4 | \$1,081,856.40 | NA | 0 |
| | Unavailable | 381 | \$95,883,429.01 | 71.25% | 2 | \$593,862.82 | NA | 0 |
| Total | | 543 | \$134,565,593.70 | 100% | 6 | \$1,675,719.22 | | 0 |
| 31411USG7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$12,031,755.30 | 22.15% | 1 | \$230,759.45 | NA | 0 |
| | Unavailable | 181 | \$42,292,529.13 | 77.85% | 5 | \$1,329,879.26 | NA | 0 |
| Total | | 233 | \$54,324,284.43 | 100% | 6 | \$1,560,638.71 | | 0 |
| 31411USP7 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,219,267.69 | 51.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,556,146.56 | 48.13% | 1 | \$246,541.34 | NA | 0 |
| Total | | 82 | \$17,775,414.25 | 100% | 1 | \$246,541.34 | | 0 |
| 31411USQ5 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$7,417,302.87 | 96.62% | 5 | \$898,822.33 | NA | 0 |
| | Unavailable | 2 | \$259,425.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,676,727.87 | 100% | 5 | \$898,822.33 | | 0 |
| 31411USR3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,626,692.76 | 93.02% | 1 | \$265,854.34 | NA | 0 |
| | Unavailable | 1 | \$347,100.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,973,792.76 | 100% | 1 | \$265,854.34 | | 0 |
| 31411USS1 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,244,618.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,244,618.67 | 100% | 0 | \$0.00 | | 0 |
| 31411UST9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,203,970.48 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,203,970.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VA74 | | Unavailable | 19 | \$4,877,143.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,877,143.37 | 100% | 0 | \$0.00 | | 0 |
| 31411VA90 | | Unavailable | 4 | \$1,042,252.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,252.26 | 100% | 0 | \$0.00 | | 0 |
| 31411VBA6 | | Unavailable | 7 | \$1,427,378.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,427,378.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VBC2 | | Unavailable | 23 | \$6,051,647.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,051,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31411VC23 | | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,414,931.55 | 47.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,625,232.03 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$22,040,163.58 | 100% | 0 | \$0.00 | | 0 |
| 31411VC31 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,245,965.45 | 42.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,643,014.76 | 57.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,888,980.21 | 100% | 0 | \$0.00 | | 0 |
| 31411VC49 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$2,155,303.88 | 42.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$2,889,040.75 | 57.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,044,344.63 | 100% | 0 | \$0.00 | | 0 |
| 31411VC56 | | NATIONAL CITY MORTGAGE COMPANY | 32 | \$6,950,588.58 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$8,281,438.56 | 54.37% | 2 | \$350,887.71 | NA | 0 |
| Total | | | 75 | \$15,232,027.14 | 100% | 2 | \$350,887.71 | | 0 |
| 31411VC64 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$1,654,624.81 | 42.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$2,277,062.36 | 57.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,931,687.17 | 100% | 0 | \$0.00 | | 0 |
| 31411VC72 | | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,480,924.21 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,520,552.82 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,001,477.03 | 100% | 0 | \$0.00 | | 0 |
| 31411VC80 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$399,272.20 | 14.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 23 | \$2,288,045.64 | 85.14% | 1 | \$83,336.63 | NA | 0 |
| Total | | | 27 | \$2,687,317.84 | 100% | 1 | \$83,336.63 | | 0 |
| 31411VC98 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,795,925.69 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,862,685.48 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,658,611.17 | 100% | 0 | \$0.00 | | 0 |
| 31411VCR8 | | NATIONAL CITY MORTGAGE COMPANY | 566 | \$145,893,669.42 | 54.97% | 2 | \$391,100.95 | NA | 0 |
| | | Unavailable | 448 | \$119,530,593.89 | 45.03% | 1 | \$171,280.42 | NA | 1 |
| Total | | | 1,014 | \$265,424,263.31 | 100% | 3 | \$562,381.37 | | 1 |
| 31411VCS6 | | NATIONAL CITY MORTGAGE COMPANY | 86 | \$23,172,820.47 | 20.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$88,792,341.24 | 79.3% | 1 | \$386,855.63 | NA | 0 |
| Total | | | 421 | \$111,965,161.71 | 100% | 1 | \$386,855.63 | | 0 |
| 31411VCT4 | | NATIONAL CITY MORTGAGE COMPANY | 220 | \$28,737,637.29 | 57.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$20,844,895.27 | 42.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$49,582,532.56 | 100% | 0 | \$0.00 | | 0 |
| 31411VCU1 | | NATIONAL CITY MORTGAGE COMPANY | 94 | \$12,623,510.83 | 39.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$18,984,509.87 | 60.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$31,608,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31411VCV9 | | NATIONAL CITY MORTGAGE COMPANY | 116 | \$11,336,011.17 | 56.68% | 1 | \$98,572.91 | NA | 0 |
| | | Unavailable | 88 | \$8,663,896.18 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$19,999,907.35 | 100% | 1 | \$98,572.91 | | 0 |
| 31411VCW7 | | NATIONAL CITY MORTGAGE COMPANY | 129 | \$8,740,771.23 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,750,904.15 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$13,491,675.38 | 100% | 0 | \$0.00 | | 0 |
| 31411VCX5 | | NATIONAL CITY MORTGAGE COMPANY | 89 | \$21,035,911.49 | 47.69% | 1 | \$298,919.08 | NA | 0 |
| | | Unavailable | 90 | \$23,070,246.34 | 52.31% | 1 | \$235,932.54 | NA | 0 |
| Total | | | 179 | \$44,106,157.83 | 100% | 2 | \$534,851.62 | | 0 |
| 31411VCY3 | | NATIONAL CITY MORTGAGE COMPANY | 73 | \$17,314,370.02 | 50.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,676,360.44 | 49.06% | 1 | \$242,057.24 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 137 | \$33,990,730.46 | 100% | 1 | \$242,057.24 | | 0 |
| 31411VCZ0 | NATIONAL CITY MORTGAGE COMPANY | | 31 | \$7,255,943.03 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$18,433,848.88 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,689,791.91 | 100% | 0 | \$0.00 | | 0 |
| 31411VDA4 | NATIONAL CITY MORTGAGE COMPANY | | 8 | \$1,048,807.00 | 41.16% | 1 | \$137,515.25 | NA | 1 |
| | Unavailable | | 12 | \$1,499,454.32 | 58.84% | 1 | \$108,774.91 | NA | 0 |
| Total | | | 20 | \$2,548,261.32 | 100% | 2 | \$246,290.16 | | 1 |
| 31411VDB2 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,338,455.72 | 29.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,223,328.18 | 70.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,561,783.90 | 100% | 0 | \$0.00 | | 0 |
| 31411VDC0 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$454,990.86 | 32.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$940,438.17 | 67.39% | 1 | \$79,130.99 | NA | 0 |
| Total | | | 16 | \$1,395,429.03 | 100% | 1 | \$79,130.99 | | 0 |
| 31411VDD8 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,130,496.78 | 59.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$758,177.11 | 40.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,888,673.89 | 100% | 0 | \$0.00 | | 0 |
| 31411VDE6 | NATIONAL CITY MORTGAGE COMPANY | | 4 | \$998,314.41 | 44.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,228,348.23 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,226,662.64 | 100% | 0 | \$0.00 | | 0 |
| 31411VDG1 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$554,959.00 | 55.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$449,056.50 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,004,015.50 | 100% | 0 | \$0.00 | | 0 |
| 31411VDH9 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$878,611.08 | 83.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$168,845.40 | 16.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,456.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VDJ5 | NATIONAL CITY MORTGAGE COMPANY | | 2 | \$331,420.62 | 24.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,030,915.29 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,362,335.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31411VE21 | WACHOVIA MORTGAGE CORPORATION | 73 | \$17,711,173.72 | 93.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,322,532.02 | 6.95% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,033,705.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VE39 | WACHOVIA MORTGAGE CORPORATION | 15 | \$809,264.70 | 60.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$521,796.95 | 39.2% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,331,061.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VE47 | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,574,820.77 | 72.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$585,803.19 | 27.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,160,623.96 | 100% | 0 | \$0.00 | | 0 |
| 31411VE54 | WACHOVIA MORTGAGE CORPORATION | 17 | \$3,272,865.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,272,865.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VE62 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,667,971.00 | 85.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$290,000.00 | 14.81% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,957,971.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VEV7 | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,540,320.16 | 68.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$695,935.29 | 31.12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,236,255.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VEX3 | WACHOVIA MORTGAGE CORPORATION | 24 | \$1,401,093.10 | 75.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$451,433.08 | 24.37% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$1,852,526.18 | 100% | 0 | \$0.00 | | 0 |
| 31411VEY1 | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,093,861.84 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$209,971.44 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,303,833.28 | 100% | 0 | \$0.00 | | 0 |

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| 31411VEZ8 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,574,030.40 | 90.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$385,000.00 | 9.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,959,030.40 | 100% | 0 | \$0.00 | | 0 | |
| 31411VHW2 | NATIONAL CITY MORTGAGE COMPANY | 180 | \$41,104,257.55 | 70.72% | 7 | \$2,205,274.45 | NA | 1 | \$3 |
| | Unavailable | 75 | \$17,015,141.90 | 29.28% | 1 | \$336,800.00 | NA | 0 | |
| Total | | 255 | \$58,119,399.45 | 100% | 8 | \$2,542,074.45 | | 1 | \$3 |
| 31411VHX0 | NATIONAL CITY MORTGAGE COMPANY | 207 | \$46,805,382.74 | 88.39% | 6 | \$1,471,348.38 | NA | 0 | |
| | Unavailable | 21 | \$6,146,545.49 | 11.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 228 | \$52,951,928.23 | 100% | 6 | \$1,471,348.38 | | 0 | |
| 31411VJB6 | SELF-HELP VENTURES FUND | 31 | \$3,175,501.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$3,175,501.90 | 100% | 0 | \$0.00 | | 0 | |
| 31411VJC4 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$10,608,742.15 | 41.3% | 1 | \$163,371.81 | NA | 0 | |
| | Unavailable | 54 | \$15,078,545.98 | 58.7% | 2 | \$815,905.00 | NA | 0 | |
| Total | | 100 | \$25,687,288.13 | 100% | 3 | \$979,276.81 | | 0 | |
| 31411VJD2 | NATIONAL CITY MORTGAGE COMPANY | 40 | \$10,729,037.01 | 42.09% | 1 | \$259,921.90 | NA | 0 | |
| | Unavailable | 54 | \$14,764,617.24 | 57.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 94 | \$25,493,654.25 | 100% | 1 | \$259,921.90 | | 0 | |
| 31411VJS9 | WELLS FARGO BANK, N.A. | 224 | \$59,003,697.68 | 50.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 200 | \$56,792,451.60 | 49.05% | 1 | \$191,769.88 | NA | 0 | |
| Total | | 424 | \$115,796,149.28 | 100% | 1 | \$191,769.88 | | 0 | |
| 31411VJT7 | WELLS FARGO BANK, N.A. | 598 | \$168,567,655.03 | 58.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 432 | \$121,840,170.71 | 41.95% | 1 | \$273,193.02 | NA | 0 | |
| Total | | 1,030 | \$290,407,825.74 | 100% | 1 | \$273,193.02 | | 0 | |
| 31411VJU4 | WELLS FARGO BANK, N.A. | 877 | \$237,116,349.29 | 80.85% | 2 | \$503,405.33 | NA | 1 | \$2 |
| | Unavailable | 206 | \$56,148,749.43 | 19.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,083 | \$293,265,098.72 | 100% | 2 | \$503,405.33 | | 1 | \$2 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411VJV2 | WELLS FARGO BANK, N.A. | 473 | \$129,913,683.90 | 69.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 206 | \$57,813,075.12 | 30.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 679 | \$187,726,759.02 | 100% | 0 | \$0.00 | | 0 | |
| 31411VJW0 | WELLS FARGO BANK, N.A. | 865 | \$228,241,461.85 | 80.48% | 2 | \$644,210.23 | NA | 0 | |
| | Unavailable | 202 | \$55,370,662.52 | 19.52% | 1 | \$299,786.31 | NA | 0 | |
| Total | | 1,067 | \$283,612,124.37 | 100% | 3 | \$943,996.54 | | 0 | |
| 31411VJX8 | WELLS FARGO BANK, N.A. | 382 | \$94,864,256.62 | 84.05% | 3 | \$597,244.89 | NA | 0 | |
| | Unavailable | 71 | \$17,997,150.64 | 15.95% | 1 | \$347,428.48 | NA | 1 | \$3 |
| Total | | 453 | \$112,861,407.26 | 100% | 4 | \$944,673.37 | | 1 | \$3 |
| 31411VMB2 | MORGAN STANLEY CREDIT CORPORATION | 52 | \$11,800,114.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$11,800,114.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMC0 | MORGAN STANLEY CREDIT CORPORATION | 17 | \$4,297,323.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,297,323.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMD8 | MORGAN STANLEY CREDIT CORPORATION | 24 | \$4,409,068.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,409,068.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411VME6 | MORGAN STANLEY CREDIT CORPORATION | 53 | \$12,058,095.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$12,058,095.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMF3 | MORGAN STANLEY CREDIT CORPORATION | 40 | \$8,240,975.75 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,240,975.75 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMG1 | MORGAN STANLEY CREDIT CORPORATION | 38 | \$6,842,466.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$6,842,466.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMK2 | Unavailable | 7 | \$1,198,610.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,198,610.53 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411VML0 | Unavailable | 1,181 | \$323,483,812.46 | 100% | 3 | \$824,318.60 | NA | 0 | |
| Total | | 1,181 | \$323,483,812.46 | 100% | 3 | \$824,318.60 | | 0 | |
| 31411VMM8 | Unavailable | 675 | \$174,924,218.67 | 100% | 3 | \$863,599.52 | NA | 0 | |
| Total | | 675 | \$174,924,218.67 | 100% | 3 | \$863,599.52 | | 0 | |
| 31411VMN6 | Unavailable | 542 | \$143,763,170.48 | 100% | 6 | \$1,799,724.54 | NA | 0 | |
| Total | | 542 | \$143,763,170.48 | 100% | 6 | \$1,799,724.54 | | 0 | |
| 31411VMP1 | Unavailable | 81 | \$13,838,338.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$13,838,338.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMQ9 | Unavailable | 107 | \$19,267,173.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 107 | \$19,267,173.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMR7 | Unavailable | 112 | \$19,968,143.31 | 100% | 2 | \$186,022.87 | NA | 0 | |
| Total | | 112 | \$19,968,143.31 | 100% | 2 | \$186,022.87 | | 0 | |
| 31411VMS5 | Unavailable | 54 | \$9,167,675.44 | 100% | 2 | \$314,165.53 | NA | 1 | \$1 |
| Total | | 54 | \$9,167,675.44 | 100% | 2 | \$314,165.53 | | 1 | \$1 |
| 31411VMT3 | Unavailable | 60 | \$8,713,001.91 | 100% | 1 | \$312,247.57 | NA | 0 | |
| Total | | 60 | \$8,713,001.91 | 100% | 1 | \$312,247.57 | | 0 | |
| 31411VMU0 | Unavailable | 31 | \$4,845,729.39 | 100% | 1 | \$205,072.64 | NA | 0 | |
| Total | | 31 | \$4,845,729.39 | 100% | 1 | \$205,072.64 | | 0 | |
| 31411VMV8 | Unavailable | 13 | \$1,704,976.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,704,976.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411VMW6 | Unavailable | 23 | \$2,301,731.49 | 100% | 3 | \$286,563.21 | NA | 1 | \$ |
| Total | | 23 | \$2,301,731.49 | 100% | 3 | \$286,563.21 | | 1 | \$ |
| 31411VN21 | Unavailable | 26 | \$1,564,794.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,564,794.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411VN39 | Unavailable | 20 | \$1,181,243.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,181,243.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411VN47 | Unavailable | 45 | \$4,441,128.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$4,441,128.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411VN54 | Unavailable | 22 | \$2,160,447.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,160,447.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411VN62 | Unavailable | 12 | \$1,143,602.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,143,602.13 | 100% | 0 | \$0.00 | | 0 |
| 31411VN70 | INDYMAC BANK, FSB | 29 | \$7,955,930.82 | 25.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$23,300,446.82 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$31,256,377.64 | 100% | 0 | \$0.00 | | 0 |
| 31411VN88 | INDYMAC BANK, FSB | 23 | \$5,339,492.53 | 22.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$17,962,779.61 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$23,302,272.14 | 100% | 0 | \$0.00 | | 0 |
| 31411VN96 | INDYMAC BANK, FSB | 1 | \$149,894.13 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,885,104.64 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,034,998.77 | 100% | 0 | \$0.00 | | 0 |
| 31411VP29 | INDYMAC BANK, FSB | 5 | \$791,804.31 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,062,321.97 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,854,126.28 | 100% | 0 | \$0.00 | | 0 |
| 31411VP37 | INDYMAC BANK, FSB | 17 | \$3,571,415.26 | 14.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$20,247,719.73 | 85.01% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,819,134.99 | 100% | 0 | \$0.00 | | 0 |
| 31411VP45 | INDYMAC BANK, FSB | 11 | \$1,721,725.00 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$13,743,359.03 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,465,084.03 | 100% | 0 | \$0.00 | | 0 |
| 31411VP52 | Unavailable | 27 | \$2,823,077.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,823,077.92 | 100% | 0 | \$0.00 | | 0 |
| 31411VP60 | INDYMAC BANK, FSB | 10 | \$1,351,147.44 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$29,074,360.48 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$30,425,507.92 | 100% | 0 | \$0.00 | | 0 |
| 31411VP78 | INDYMAC BANK, FSB | 2 | \$265,572.52 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$10,656,874.20 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$10,922,446.72 | 100% | 0 | \$0.00 | | 0 |
| 31411VP86 | Unavailable | 9 | \$2,519,342.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,519,342.18 | 100% | 0 | \$0.00 | | 0 |
| 31411VP94 | Unavailable | 32 | \$8,477,795.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,477,795.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31411VPA1 | INDYMAC BANK, FSB | 14 | \$3,006,070.74 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,762,689.00 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,768,759.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VPB9 | INDYMAC BANK, FSB | 16 | \$3,950,021.11 | 49.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,979,150.00 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,929,171.11 | 100% | 0 | \$0.00 | | 0 |
| 31411VPC7 | Unavailable | 33 | \$9,571,882.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,571,882.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VPD5 | Unavailable | 33 | \$8,412,937.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,412,937.82 | 100% | 0 | \$0.00 | | 0 |
| 31411VPE3 | Unavailable | 5 | \$1,333,890.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,333,890.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VPF0 | INDYMAC BANK, FSB | 1 | \$391,682.80 | 10.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,490,959.50 | 89.91% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,882,642.30 | 100% | 0 | \$0.00 | | 0 |
| 31411VPG8 | Unavailable | 72 | \$17,190,197.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$17,190,197.23 | 100% | 0 | \$0.00 | | 0 |
| 31411VPH6 | Unavailable | 25 | \$6,098,512.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,098,512.42 | 100% | 0 | \$0.00 | | 0 |
| 31411VPJ2 | Unavailable | 26 | \$5,339,708.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,339,708.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VPK9 | Unavailable | 8 | \$1,569,556.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,569,556.24 | 100% | 0 | \$0.00 | | 0 |
| 31411VPL7 | Unavailable | 9 | \$1,482,233.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,482,233.97 | 100% | 0 | \$0.00 | | 0 |
| 31411VPM5 | INDYMAC BANK, FSB | 11 | \$3,083,010.00 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$24,485,485.04 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$27,568,495.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VPN3 | INDYMAC BANK, FSB | 94 | \$24,290,975.62 | 16.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 489 | \$119,427,646.98 | 83.1% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$143,718,622.60 | 100% | 0 | \$0.00 | | 0 |
| 31411VPP8 | INDYMAC BANK, FSB | 20 | \$4,579,456.12 | 4.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 421 | \$107,887,534.90 | 95.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 441 | \$112,466,991.02 | 100% | 0 | \$0.00 | | 0 |
| 31411VPQ6 | | Unavailable | 137 | \$33,741,216.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$33,741,216.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VPR4 | | INDYMAC BANK, FSB | 2 | \$228,937.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,667,036.96 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$17,895,973.96 | 100% | 0 | \$0.00 | | 0 |
| 31411VPS2 | | Unavailable | 32 | \$5,469,372.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,469,372.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VPT0 | | Unavailable | 45 | \$6,031,570.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$6,031,570.39 | 100% | 0 | \$0.00 | | 0 |
| 31411VPY9 | | INDYMAC BANK, FSB | 1 | \$279,479.94 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,357,961.24 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,637,441.18 | 100% | 0 | \$0.00 | | 0 |
| 31411VPZ6 | | Unavailable | 24 | \$7,358,979.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,358,979.43 | 100% | 0 | \$0.00 | | 0 |
| 31411VQA0 | | Unavailable | 25 | \$5,700,364.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,700,364.98 | 100% | 0 | \$0.00 | | 0 |
| 31411VQB8 | | Unavailable | 16 | \$3,838,042.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,838,042.62 | 100% | 0 | \$0.00 | | 0 |
| 31411VQC6 | | Unavailable | 6 | \$1,172,386.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,172,386.57 | 100% | 0 | \$0.00 | | 0 |
| 31411VQD4 | | INDYMAC BANK, FSB | 1 | \$334,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$22,440,318.23 | 98.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,774,318.23 | 100% | 0 | \$0.00 | | 0 |
| 31411VQE2 | | INDYMAC BANK, FSB | 4 | \$1,186,641.25 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 391 | \$89,937,849.59 | 98.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 395 | \$91,124,490.84 | 100% | 0 | \$0.00 | | 0 |
| 31411VQF9 | | INDYMAC BANK, FSB | 4 | \$1,349,560.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 617 | \$141,659,105.41 | 99.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 621 | \$143,008,665.41 | 100% | 0 | \$0.00 | | 0 |
| 31411VQG7 | | INDYMAC BANK, FSB | 2 | \$559,795.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 166 | \$38,030,063.08 | 98.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$38,589,858.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VQH5 | | INDYMAC BANK, FSB | 1 | \$102,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,721,696.49 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$17,823,696.49 | 100% | 0 | \$0.00 | | 0 |
| 31411VQJ1 | | Unavailable | 41 | \$7,194,753.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,194,753.78 | 100% | 0 | \$0.00 | | 0 |
| 31411VQK8 | | Unavailable | 12 | \$1,979,711.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,979,711.26 | 100% | 0 | \$0.00 | | 0 |
| 31411VQL6 | | INDYMAC BANK, FSB | 2 | \$157,554.43 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$5,235,627.06 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$5,393,181.49 | 100% | 0 | \$0.00 | | 0 |
| 31411VQM4 | | INDYMAC BANK, FSB | 2 | \$122,854.73 | 3.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$3,944,516.38 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,067,371.11 | 100% | 0 | \$0.00 | | 0 |
| 31411VQN2 | | Unavailable | 63 | \$4,265,867.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,265,867.87 | 100% | 0 | \$0.00 | | 0 |
| 31411VQP7 | | Unavailable | 32 | \$1,870,132.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,870,132.94 | 100% | 0 | \$0.00 | | 0 |
| 31411VQQ5 | | INDYMAC BANK, FSB | 4 | \$403,648.80 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$12,293,091.66 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$12,696,740.46 | 100% | 0 | \$0.00 | | 0 |
| 31411VQR3 | | INDYMAC BANK, FSB | 1 | \$88,928.83 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,682,011.21 | 98.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,770,940.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VQS1 | | Unavailable | 24 | \$2,339,068.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,339,068.57 | 100% | 0 | \$0.00 | | 0 |
| 31411VR50 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,081,111.67 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$349,943.39 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,431,055.06 | 100% | 0 | \$0.00 | | 0 |
| 31411VR68 | | DOWNEY SAVINGS AND LOAN | 9 | \$2,389,794.47 | 85.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 1 | \$415,000.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,804,794.47 | 100% | 0 | \$0.00 | | 0 |
| 31411VR76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,201,058.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,201,058.91 | 100% | 0 | \$0.00 | | 0 |
| 31411VR84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 64 | \$18,554,531.48 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,447,312.38 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$25,001,843.86 | 100% | 0 | \$0.00 | | 0 |
| 31411VR92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,490,497.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,490,497.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VS26 | | CHASE HOME FINANCE, LLC | 214 | \$38,133,426.55 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 193 | \$32,826,409.84 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 407 | \$70,959,836.39 | 100% | 0 | \$0.00 | | 0 |
| 31411VS34 | | CHASE HOME FINANCE, LLC | 202 | \$39,446,144.59 | 51.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 208 | \$37,460,139.63 | 48.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$76,906,284.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VS42 | | CHASE HOME FINANCE, LLC | 214 | \$39,634,684.05 | 67.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$19,211,566.61 | 32.65% | 1 | \$115,197.33 | NA | 0 |
| Total | | | 313 | \$58,846,250.66 | 100% | 1 | \$115,197.33 | | 0 |
| 31411VS59 | | CHASE HOME FINANCE, LLC | 37 | \$6,149,254.38 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,796,896.10 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,946,150.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VS67 | | CHASE HOME FINANCE, LLC | 14 | \$2,031,980.90 | 32.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,238,444.86 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,270,425.76 | 100% | 0 | \$0.00 | | 0 |
| 31411VS75 | | CHASE HOME FINANCE, LLC | 2 | \$210,800.00 | 20.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 9 | \$837,826.19 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,048,626.19 | 100% | 0 | \$0.00 | | 0 |
| 31411VS91 | | CHASE HOME FINANCE, LLC | 4 | \$450,200.00 | 41.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$635,859.21 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,086,059.21 | 100% | 0 | \$0.00 | | 0 |
| 31411VSA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$886,376.73 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,793,727.71 | 84.4% | 1 | \$303,396.57 | NA | 0 |
| Total | | | 23 | \$5,680,104.44 | 100% | 1 | \$303,396.57 | | 0 |
| 31411VSB6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,331,604.88 | 84.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$245,000.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,576,604.88 | 100% | 0 | \$0.00 | | 0 |
| 31411VSC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$816,900.00 | 52.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$736,357.58 | 47.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,553,257.58 | 100% | 0 | \$0.00 | | 0 |
| 31411VSD2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$3,004,470.05 | 65.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,583,756.75 | 34.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,588,226.80 | 100% | 0 | \$0.00 | | 0 |
| 31411VSE0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$2,100,868.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,100,868.15 | 100% | 0 | \$0.00 | | 0 |
| 31411VSF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,533,164.78 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,842,548.44 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,375,713.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VSG5 | | Unavailable | 6 | \$1,036,344.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,036,344.54 | 100% | 0 | \$0.00 | | 0 |
| 31411VSH3 | | | 17 | \$1,609,909.00 | 100% | 2 | \$194,817.13 | NA | 0 |

| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$1,609,909.00 | 100% | 2 | \$194,817.13 | | 0 |
| 31411VST7 | | Unavailable | 7 | \$1,304,613.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,304,613.14 | 100% | 0 | \$0.00 | | 0 |
| 31411VSV2 | | CHASE HOME FINANCE, LLC | 5 | \$845,300.00 | 55.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,698.09 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,522,998.09 | 100% | 0 | \$0.00 | | 0 |
| 31411VSW0 | | CHASE HOME FINANCE, LLC | 4 | \$1,133,738.10 | 62.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$691,829.98 | 37.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,825,568.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VSX8 | | CHASE HOME FINANCE, LLC | 38 | \$8,720,232.67 | 79.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,234,254.92 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,954,487.59 | 100% | 0 | \$0.00 | | 0 |
| 31411VSY6 | | CHASE HOME FINANCE, LLC | 21 | \$5,027,074.36 | 71.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,963,711.47 | 28.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,990,785.83 | 100% | 0 | \$0.00 | | 0 |
| 31411VSZ3 | | CHASE HOME FINANCE, LLC | 28 | \$6,165,395.35 | 44.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,741,097.09 | 55.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,906,492.44 | 100% | 0 | \$0.00 | | 0 |
| 31411VTA7 | | CHASE HOME FINANCE, LLC | 61 | \$14,986,973.70 | 56.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$11,716,823.60 | 43.88% | 2 | \$671,754.47 | NA | 0 |
| Total | | | 100 | \$26,703,797.30 | 100% | 2 | \$671,754.47 | | 0 |
| 31411VTC3 | | CHASE HOME FINANCE, LLC | 3 | \$689,543.75 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$745,304.31 | 51.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,434,848.06 | 100% | 0 | \$0.00 | | 0 |
| 31411VTD1 | | CHASE HOME FINANCE, LLC | 22 | \$5,197,756.52 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,731,662.35 | 47.65% | 2 | \$458,612.28 | NA | 0 |

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| Total | | | 40 | \$9,929,418.87 | 100% | 2 | \$458,612.28 | | 0 |
| 31411VU23 | | Unavailable | 43 | \$5,033,270.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,033,270.09 | 100% | 0 | \$0.00 | | 0 |
| 31411VU31 | | Unavailable | 38 | \$4,812,370.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,812,370.61 | 100% | 0 | \$0.00 | | 0 |
| 31411VU72 | | BAYVIEW LOAN SERVICING, LLC | 18 | \$995,810.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$995,810.55 | 100% | 0 | \$0.00 | | 0 |
| 31411VU80 | | BAYVIEW LOAN SERVICING, LLC | 38 | \$869,986.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$869,986.77 | 100% | 0 | \$0.00 | | 0 |
| 31411VU98 | | BAYVIEW LOAN SERVICING, LLC | 25 | \$451,950.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$451,950.43 | 100% | 0 | \$0.00 | | 0 |
| 31411VUG2 | | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$894,932.67 | 47.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$979,399.34 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,874,332.01 | 100% | 0 | \$0.00 | | 0 |
| 31411VUH0 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$3,862,381.85 | 81.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$859,533.02 | 18.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,721,914.87 | 100% | 0 | \$0.00 | | 0 |
| 31411VUJ6 | | NATIONAL CITY MORTGAGE COMPANY | 29 | \$6,266,681.23 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,753,857.02 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,020,538.25 | 100% | 0 | \$0.00 | | 0 |
| 31411VUK3 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,875,674.95 | 85.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$671,947.58 | 14.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,547,622.53 | 100% | 0 | \$0.00 | | 0 |
| 31411VUM9 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$6,101,742.41 | 76.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,839,850.46 | 23.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,941,592.87 | 100% | 0 | \$0.00 | | 0 |

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| 31411VUN7 | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,192,538.94 | 78.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$317,414.12 | 21.02% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,509,953.06 | 100% | 0 | \$0.00 | | 0 |
| 31411VUQ0 | NATIONAL CITY MORTGAGE COMPANY | 14 | \$741,102.14 | 69.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$319,739.97 | 30.14% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,060,842.11 | 100% | 0 | \$0.00 | | 0 |
| 31411VUR8 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,420,856.68 | 81.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$328,126.65 | 18.76% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,748,983.33 | 100% | 0 | \$0.00 | | 0 |
| 31411VUS6 | NATIONAL CITY MORTGAGE COMPANY | 10 | \$950,328.87 | 83.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$185,639.99 | 16.34% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,135,968.86 | 100% | 0 | \$0.00 | | 0 |
| 31411VUT4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,060,490.09 | 64.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$575,091.27 | 35.16% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,635,581.36 | 100% | 0 | \$0.00 | | 0 |
| 31411VUU1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$749,913.89 | 53.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$643,431.71 | 46.18% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,393,345.60 | 100% | 0 | \$0.00 | | 0 |
| 31411VUV9 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$777,850.90 | 65.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$416,466.08 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,194,316.98 | 100% | 0 | \$0.00 | | 0 |
| 31411VUX5 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$504,175.09 | 42.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$679,001.45 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,183,176.54 | 100% | 0 | \$0.00 | | 0 |
| 31411VUY3 | Unavailable | 53 | \$8,623,030.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$8,623,030.76 | 100% | 0 | \$0.00 | | 0 |
| 31411VUZ0 | Unavailable | 64 | \$8,161,424.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,161,424.26 | 100% | 0 | \$0.00 | | 0 |

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| 31411VV48 | | Unavailable | 3 | \$276,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$276,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VV55 | | ALABAMA HOUSING FINANCE AUTHORITY | 14 | \$1,585,258.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,585,258.26 | 100% | 0 | \$0.00 | | 0 |
| 31411VV63 | | ALABAMA HOUSING FINANCE AUTHORITY | 20 | \$1,884,848.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,884,848.48 | 100% | 0 | \$0.00 | | 0 |
| 31411VV71 | | ALABAMA HOUSING FINANCE AUTHORITY | 6 | \$745,478.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$745,478.69 | 100% | 0 | \$0.00 | | 0 |
| 31411VVA4 | | BAYVIEW LOAN SERVICING, LLC | 25 | \$505,941.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$505,941.39 | 100% | 0 | \$0.00 | | 0 |
| 31411VVB2 | | BAYVIEW LOAN SERVICING, LLC | 25 | \$1,349,148.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,349,148.34 | 100% | 0 | \$0.00 | | 0 |
| 31411VVC0 | | BAYVIEW LOAN SERVICING, LLC | 32 | \$2,705,247.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,705,247.33 | 100% | 0 | \$0.00 | | 0 |
| 31411VVD8 | | BAYVIEW LOAN SERVICING, LLC | 27 | \$2,686,666.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,686,666.53 | 100% | 0 | \$0.00 | | 0 |
| 31411VVE6 | | BAYVIEW LOAN SERVICING, LLC | 20 | \$1,419,217.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,419,217.30 | 100% | 0 | \$0.00 | | 0 |
| 31411VVF3 | | BAYVIEW LOAN SERVICING, LLC | 24 | \$1,316,096.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,316,096.31 | 100% | 0 | \$0.00 | | 0 |
| 31411VVG1 | | BAYVIEW LOAN SERVICING, LLC | 19 | \$1,017,553.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,017,553.66 | 100% | 0 | \$0.00 | | 0 |
| 31411VVH9 | | BAYVIEW LOAN SERVICING, LLC | 23 | \$1,591,113.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,591,113.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411VVQ9 | WELLS FARGO BANK, N.A. | 71 | \$19,576,480.54 | 51.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$18,248,870.25 | 48.25% | 1 | \$228,028.83 | NA | 0 |
| Total | | 134 | \$37,825,350.79 | 100% | 1 | \$228,028.83 | | 0 |
| 31411VVR7 | WELLS FARGO BANK, N.A. | 9 | \$2,620,619.79 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$38,623,283.99 | 93.65% | 2 | \$700,078.53 | NA | 0 |
| Total | | 149 | \$41,243,903.78 | 100% | 2 | \$700,078.53 | | 0 |
| 31411VVS5 | WELLS FARGO BANK, N.A. | 7 | \$1,348,817.22 | 68.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$634,335.99 | 31.99% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,983,153.21 | 100% | 0 | \$0.00 | | 0 |
| 31411VVT3 | WELLS FARGO BANK, N.A. | 69 | \$20,308,162.08 | 76.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,140,006.24 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,448,168.32 | 100% | 0 | \$0.00 | | 0 |
| 31411VVU0 | WELLS FARGO BANK, N.A. | 114 | \$21,641,794.65 | 84.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,902,642.02 | 15.28% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$25,544,436.67 | 100% | 0 | \$0.00 | | 0 |
| 31411VVV8 | WELLS FARGO BANK, N.A. | 106 | \$18,352,861.05 | 92.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,536,000.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$19,888,861.05 | 100% | 0 | \$0.00 | | 0 |
| 31411VWV6 | WELLS FARGO BANK, N.A. | 68 | \$11,056,582.64 | 90.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,196,830.51 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$12,253,413.15 | 100% | 0 | \$0.00 | | 0 |
| 31411VW88 | STERLING SAVINGS BANK | 20 | \$1,020,167.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,020,167.60 | 100% | 0 | \$0.00 | | 0 |
| 31411VW96 | STERLING SAVINGS BANK | 12 | \$2,200,553.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,200,553.97 | 100% | 0 | \$0.00 | | 0 |
| 31411VWB1 | Unavailable | 12 | \$3,112,681.42 | 100% | 1 | \$310,894.48 | NA | 0 |
| Total | | 12 | \$3,112,681.42 | 100% | 1 | \$310,894.48 | | 0 |

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| 31411VWE5 | | Unavailable | 4 | \$1,074,362.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,074,362.85 | 100% | 0 | \$0.00 | | 0 |
| 31411VWG0 | | Unavailable | 8 | \$1,127,702.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,702.57 | 100% | 0 | \$0.00 | | 0 |
| 31411VWH8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,303,984.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,303,984.32 | 100% | 0 | \$0.00 | | 0 |
| 31411VWJ4 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$3,693,279.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,693,279.43 | 100% | 0 | \$0.00 | | 0 |
| 31411VWK1 | | STANDARD MORTGAGE CORPORATION | 2 | \$272,432.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$272,432.57 | 100% | 0 | \$0.00 | | 0 |
| 31411VWM7 | | Unavailable | 3 | \$455,567.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$455,567.10 | 100% | 0 | \$0.00 | | 0 |
| 31411VX20 | | NCB, FSB | 3 | \$593,801.90 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$957,797.29 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,551,599.19 | 100% | 0 | \$0.00 | | 0 |
| 31411VX38 | | NCB, FSB | 3 | \$509,307.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$509,307.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VX46 | | FIRST PLACE BANK | 11 | \$1,973,607.22 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$143,100.00 | 6.76% | 1 | \$139,036.96 | NA | 0 |
| Total | | | 12 | \$2,116,707.22 | 100% | 1 | \$139,036.96 | | 0 |
| 31411VXA2 | | STERLING SAVINGS BANK | 11 | \$1,683,003.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,683,003.85 | 100% | 0 | \$0.00 | | 0 |
| 31411VXB0 | | STERLING SAVINGS BANK | 42 | \$3,620,407.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$3,620,407.40 | 100% | 0 | \$0.00 | | 0 |
| 31411VXC8 | | STERLING SAVINGS BANK | 38 | \$4,006,840.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,006,840.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VXD6 | | | 39 | \$4,632,554.44 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 39 | \$4,632,554.44 | 100% | 0 | \$0.00 | | 0 |
| 31411VXE4 | | STERLING SAVINGS BANK | 48 | \$5,736,655.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,736,655.59 | 100% | 0 | \$0.00 | | 0 |
| 31411VXF1 | | STERLING SAVINGS BANK | 15 | \$1,196,975.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,196,975.84 | 100% | 0 | \$0.00 | | 0 |
| 31411VXG9 | | STERLING SAVINGS BANK | 29 | \$1,587,383.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,587,383.41 | 100% | 0 | \$0.00 | | 0 |
| 31411VXH7 | | STERLING SAVINGS BANK | 8 | \$1,028,298.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,028,298.71 | 100% | 0 | \$0.00 | | 0 |
| 31411VXJ3 | | STERLING SAVINGS BANK | 96 | \$19,393,657.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,393,657.43 | 100% | 0 | \$0.00 | | 0 |
| 31411VXK0 | | STERLING SAVINGS BANK | 111 | \$18,926,276.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,926,276.42 | 100% | 0 | \$0.00 | | 0 |
| 31411VXL8 | | STERLING SAVINGS BANK | 21 | \$3,738,151.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,738,151.90 | 100% | 0 | \$0.00 | | 0 |
| 31411VXM6 | | STERLING SAVINGS BANK | 22 | \$1,917,924.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,917,924.51 | 100% | 0 | \$0.00 | | 0 |
| 31411VXN4 | | Unavailable | 11 | \$646,099.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$646,099.41 | 100% | 0 | \$0.00 | | 0 |
| 31411VXP9 | | KENTUCKY HOUSING CORPORATION | 19 | \$1,961,249.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,961,249.50 | 100% | 0 | \$0.00 | | 0 |
| 31411VXQ7 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,318,304.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,318,304.80 | 100% | 0 | \$0.00 | | 0 |

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| 31411VXR5 | KENTUCKY HOUSING CORPORATION | 21 | \$1,989,389.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,989,389.75 | 100% | 0 | \$0.00 | | 0 |
| 31411VXS3 | KENTUCKY HOUSING CORPORATION | 49 | \$5,027,895.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,027,895.23 | 100% | 0 | \$0.00 | | 0 |
| 31411VXT1 | KENTUCKY HOUSING CORPORATION | 16 | \$1,540,798.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,540,798.86 | 100% | 0 | \$0.00 | | 0 |
| 31411VXU8 | KENTUCKY HOUSING CORPORATION | 46 | \$4,742,569.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,742,569.81 | 100% | 0 | \$0.00 | | 0 |
| 31411VXV6 | KENTUCKY HOUSING CORPORATION | 8 | \$743,685.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$743,685.46 | 100% | 0 | \$0.00 | | 0 |
| 31411VXW4 | KENTUCKY HOUSING CORPORATION | 17 | \$1,796,259.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,796,259.52 | 100% | 0 | \$0.00 | | 0 |
| 31411VXX2 | KENTUCKY HOUSING CORPORATION | 22 | \$2,381,101.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,381,101.40 | 100% | 0 | \$0.00 | | 0 |
| 31411VXY0 | KENTUCKY HOUSING CORPORATION | 18 | \$1,876,507.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,876,507.90 | 100% | 0 | \$0.00 | | 0 |
| 31411VXZ7 | FIRST STAR SAVINGS BANK | 11 | \$3,074,270.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,074,270.37 | 100% | 0 | \$0.00 | | 0 |
| 31411WPG6 | Unavailable | 132 | \$12,593,754.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,593,754.08 | 100% | 0 | \$0.00 | | 0 |
| 31411WPH4 | Unavailable | 63 | \$10,695,808.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,695,808.27 | 100% | 0 | \$0.00 | | 0 |
| 31411WPJ0 | Unavailable | 543 | \$78,894,423.19 | 100% | 1 | \$277,031.33 | NA | 0 |
| Total | | 543 | \$78,894,423.19 | 100% | 1 | \$277,031.33 | | 0 |
| 31411WPK7 | Unavailable | 66 | \$11,850,983.84 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 66 | \$11,850,983.84 | 100% | 0 | \$0.00 | | 0 |
| 31411WPP6 | | Unavailable | 11 | \$1,980,320.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,980,320.14 | 100% | 0 | \$0.00 | | 0 |
| 31411WW37 | | Unavailable | 14 | \$3,041,467.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,041,467.04 | 100% | 0 | \$0.00 | | 0 |
| 31411WW45 | | Unavailable | 3 | \$621,644.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$621,644.34 | 100% | 0 | \$0.00 | | 0 |
| 31411WW52 | | Unavailable | 4 | \$876,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$876,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WW60 | | OHIO SAVINGS BANK | 1 | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,319,305.09 | 98.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,459,305.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WW78 | | Unavailable | 7 | \$2,258,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,258,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WW86 | | Unavailable | 4 | \$911,553.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$911,553.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WXA0 | | Unavailable | 8 | \$2,033,235.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,033,235.49 | 100% | 0 | \$0.00 | | 0 |
| 31411XA21 | | Unavailable | 11 | \$1,459,222.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,459,222.34 | 100% | 0 | \$0.00 | | 0 |
| 31411XA39 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$689,710.00 | 60.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$442,561.61 | 39.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,132,271.61 | 100% | 0 | \$0.00 | | 0 |
| 31411XA62 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$101,000.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$908,000.00 | 89.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XA70 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,504,920.00 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,617,200.00 | 51.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 12 | \$3,122,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XA88 | THE BRANCH BANKING AND TRUST COMPANY | | 7 | \$1,769,320.00 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,568,670.00 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,337,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XAY1 | Unavailable | | 7 | \$1,047,974.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,047,974.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XC29 | Unavailable | | 36 | \$8,149,713.75 | 100% | 2 | \$564,648.61 | NA | 0 |
| Total | | | 36 | \$8,149,713.75 | 100% | 2 | \$564,648.61 | | 0 |
| 31411XC37 | Unavailable | | 119 | \$24,061,012.53 | 100% | 1 | \$262,499.16 | NA | 0 |
| Total | | | 119 | \$24,061,012.53 | 100% | 1 | \$262,499.16 | | 0 |
| 31411XC45 | Unavailable | | 44 | \$9,714,568.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,714,568.15 | 100% | 0 | \$0.00 | | 0 |
| 31411XD28 | LEHMAN BROTHERS HOLDINGS, INC. | | 3 | \$650,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 131 | \$31,876,791.49 | 98% | 2 | \$531,902.52 | NA | 0 |
| Total | | | 134 | \$32,527,291.49 | 100% | 2 | \$531,902.52 | | 0 |
| 31411XD36 | Unavailable | | 43 | \$5,608,679.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,608,679.96 | 100% | 0 | \$0.00 | | 0 |
| 31411XD44 | Unavailable | | 53 | \$4,217,332.57 | 100% | 2 | \$133,006.49 | NA | 0 |
| Total | | | 53 | \$4,217,332.57 | 100% | 2 | \$133,006.49 | | 0 |
| 31411XD51 | LEHMAN BROTHERS HOLDINGS, INC. | | 4 | \$891,799.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 168 | \$40,061,855.51 | 97.82% | 6 | \$1,726,911.95 | NA | 0 |
| Total | | | 172 | \$40,953,655.41 | 100% | 6 | \$1,726,911.95 | | 0 |
| 31411XD69 | Unavailable | | 83 | \$10,686,144.64 | 100% | 2 | \$234,485.41 | NA | 0 |
| Total | | | 83 | \$10,686,144.64 | 100% | 2 | \$234,485.41 | | 0 |
| 31411XD77 | Unavailable | | 139 | \$10,497,283.27 | 100% | 3 | \$204,117.54 | NA | 0 |
| Total | | | 139 | \$10,497,283.27 | 100% | 3 | \$204,117.54 | | 0 |
| 31411XD85 | LEHMAN BROTHERS HOLDINGS, INC. | | 5 | \$891,600.00 | 3.77% | 1 | \$165,500.00 | NA | 0 |
| | Unavailable | | 91 | \$22,728,792.34 | 96.23% | 2 | \$596,067.83 | NA | 0 |
| Total | | | 96 | \$23,620,392.34 | 100% | 3 | \$761,567.83 | | 0 |

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| 31411XD93 | Unavailable | 73 | \$16,638,085.73 | 100% | 3 | \$591,329.23 | NA | 0 |
| Total | | 73 | \$16,638,085.73 | 100% | 3 | \$591,329.23 | | 0 |
| 31411XDW2 | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,693,367.38 | 16.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$8,502,103.66 | 83.39% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,195,471.04 | 100% | 0 | \$0.00 | | 0 |
| 31411XDX0 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$3,668,765.71 | 3.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 356 | \$89,346,125.98 | 96.06% | 7 | \$1,675,836.25 | NA | 0 |
| Total | | 371 | \$93,014,891.69 | 100% | 7 | \$1,675,836.25 | | 0 |
| 31411XDY8 | LEHMAN BROTHERS HOLDINGS, INC. | 7 | \$963,588.76 | 7.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$11,791,568.99 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$12,755,157.75 | 100% | 0 | \$0.00 | | 0 |
| 31411XDZ5 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$251,939.51 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$5,235,136.16 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$5,487,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31411XEA9 | Unavailable | 63 | \$14,215,287.00 | 100% | 6 | \$1,442,716.54 | NA | 0 |
| Total | | 63 | \$14,215,287.00 | 100% | 6 | \$1,442,716.54 | | 0 |
| 31412BW81 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 91 | \$20,088,944.80 | 100% | 7 | \$1,452,487.08 | NA | 0 |
| Total | | 91 | \$20,088,944.80 | 100% | 7 | \$1,452,487.08 | | 0 |
| 31412BW99 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17 | \$4,415,012.40 | 100% | 2 | \$609,000.00 | NA | 0 |
| Total | | 17 | \$4,415,012.40 | 100% | 2 | \$609,000.00 | | 0 |
| 31412BXA5 | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE | 21 | \$5,154,199.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE VENTURES, LLC | | | | | | | |
| Total | | | 21 | \$5,154,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BXB3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 116 | \$20,196,053.90 | 100% | 1 | \$128,989.88 | NA | 0 |
| Total | | | 116 | \$20,196,053.90 | 100% | 1 | \$128,989.88 | | 0 |
| 31412BXC1 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 59 | \$9,946,576.60 | 100% | 3 | \$689,987.33 | NA | 0 |
| Total | | | 59 | \$9,946,576.60 | 100% | 3 | \$689,987.33 | | 0 |
| 31412BXD9 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$2,096,846.00 | 100% | 1 | \$99,160.93 | NA | 0 |
| Total | | | 15 | \$2,096,846.00 | 100% | 1 | \$99,160.93 | | 0 |
| 31412BZQ8 | | PULTE MORTGAGE, L.L.C. | 44 | \$10,000,247.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,247.00 | 100% | 0 | \$0.00 | | 0 |
| 31412BZR6 | | PULTE MORTGAGE, L.L.C. | 40 | \$9,999,672.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,999,672.00 | 100% | 0 | \$0.00 | | 0 |
| 31412D2B3 | | Unavailable | 6 | \$1,536,341.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,536,341.15 | 100% | 0 | \$0.00 | | 0 |
| 31412D2C1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$266,153.26 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$10,965,061.83 | 97.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$11,231,215.09 | 100% | 0 | \$0.00 | | 0 |
| 31412D2D9 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,758,546.18 | 4.98% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 151 | \$33,548,892.59 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$35,307,438.77 | 100% | 0 | \$0.00 | | 0 |
| 31412D2E7 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,379,783.08 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,963,053.86 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$17,342,836.94 | 100% | 0 | \$0.00 | | 0 |
| 31412D2F4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$240,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,541,980.31 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,781,980.31 | 100% | 0 | \$0.00 | | 0 |
| 31412D2G2 | | Unavailable | 14 | \$1,846,154.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,846,154.93 | 100% | 0 | \$0.00 | | 0 |
| 31412D2H0 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,142,000.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,645,754.15 | 94.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,787,754.15 | 100% | 0 | \$0.00 | | 0 |
| 31412D2J6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$36,127,268.31 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$36,287,268.31 | 100% | 0 | \$0.00 | | 0 |
| 31412D2K3 | | Unavailable | 53 | \$10,826,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,826,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31412D2L1 | | Unavailable | 11 | \$2,327,200.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,327,200.66 | 100% | 0 | \$0.00 | | 0 |
| 31412D2M9 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$854,787.56 | 27.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,216,202.79 | 72.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,070,990.35 | 100% | 0 | \$0.00 | | 0 |
| 31412D2N7 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$752,617.39 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,379,834.67 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,132,452.06 | 100% | 0 | \$0.00 | | 0 |

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| 31412D2P2 | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$1,179,415.68 | 29.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,769,240.34 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,948,656.02 | 100% | 0 | \$0.00 | | 0 |
| 31412D2Q0 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$95,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$1,937,961.72 | 95.33% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,032,961.72 | 100% | 0 | \$0.00 | | 0 |
| 31412D2R8 | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$166,496.51 | 5.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,770,566.09 | 94.33% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,937,062.60 | 100% | 0 | \$0.00 | | 0 |
| 31412D2S6 | Unavailable | 20 | \$2,029,524.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,029,524.34 | 100% | 0 | \$0.00 | | 0 |
| 31412D2T4 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$108,500.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,476,475.01 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,584,975.01 | 100% | 0 | \$0.00 | | 0 |
| 31412D2U1 | Unavailable | 10 | \$1,544,244.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,544,244.18 | 100% | 0 | \$0.00 | | 0 |
| 31412D2V9 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$402,626.07 | 15.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,236,124.88 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,638,750.95 | 100% | 0 | \$0.00 | | 0 |
| 31412D2W7 | Unavailable | 13 | \$1,851,163.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,851,163.38 | 100% | 0 | \$0.00 | | 0 |
| 31412D5Y0 | BANK OF AMERICA NA | 14 | \$2,167,623.41 | 65.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,154,430.73 | 34.75% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,322,054.14 | 100% | 0 | \$0.00 | | 0 |
| 31412D6A1 | BANK OF AMERICA NA | 7 | \$1,002,729.71 | 87.02% | 1 | \$182,645.26 | NA | 0 |
| | Unavailable | 1 | \$149,545.93 | 12.98% | 0 | \$0.00 | NA | 0 |

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| Total | | | 8 | \$1,152,275.64 | 100% | 1 | \$182,645.26 | | 0 |
| 31412D6B9 | BANK OF AMERICA NA | | 23 | \$2,904,835.79 | 96.54% | 1 | \$106,210.51 | NA | 0 |
| | Unavailable | | 1 | \$104,003.84 | 3.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,008,839.63 | 100% | 1 | \$106,210.51 | | 0 |
| 31412D6C7 | BANK OF AMERICA NA | | 11 | \$1,295,390.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,295,390.61 | 100% | 0 | \$0.00 | | 0 |
| 31412D6D5 | BANK OF AMERICA NA | | 23 | \$2,168,010.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,168,010.82 | 100% | 0 | \$0.00 | | 0 |
| 31412D6E3 | BANK OF AMERICA NA | | 57 | \$8,051,482.52 | 100% | 2 | \$312,382.20 | NA | 0 |
| Total | | | 57 | \$8,051,482.52 | 100% | 2 | \$312,382.20 | | 0 |
| 31412D6F0 | BANK OF AMERICA NA | | 13 | \$2,188,853.38 | 92.03% | 1 | \$159,705.91 | NA | 0 |
| | Unavailable | | 1 | \$189,430.65 | 7.97% | 1 | \$186,032.45 | NA | 0 |
| Total | | | 14 | \$2,378,284.03 | 100% | 2 | \$345,738.36 | | 0 |
| 31412D6G8 | BANK OF AMERICA NA | | 11 | \$1,221,729.39 | 100% | 1 | \$110,738.20 | NA | 0 |
| Total | | | 11 | \$1,221,729.39 | 100% | 1 | \$110,738.20 | | 0 |
| 31412D6H6 | BANK OF AMERICA NA | | 8 | \$1,249,953.66 | 74.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$417,436.29 | 25.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,667,389.95 | 100% | 0 | \$0.00 | | 0 |
| 31412D6J2 | BANK OF AMERICA NA | | 5 | \$678,628.76 | 40.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$988,262.32 | 59.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,666,891.08 | 100% | 0 | \$0.00 | | 0 |
| 31412D6K9 | BANK OF AMERICA NA | | 19 | \$1,858,639.47 | 94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$118,675.49 | 6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,977,314.96 | 100% | 0 | \$0.00 | | 0 |
| 31412D6L7 | BANK OF AMERICA NA | | 20 | \$3,329,569.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,329,569.49 | 100% | 0 | \$0.00 | | 0 |
| 31412D6M5 | BANK OF AMERICA NA | | 11 | \$1,502,430.85 | 74.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$526,854.73 | 25.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,029,285.58 | 100% | 0 | \$0.00 | | 0 |
| 31412D6N3 | BANK OF AMERICA NA | | 12 | \$1,304,783.72 | 69.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$580,968.62 | 30.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,885,752.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412D6P8 | BANK OF AMERICA NA | 3 | \$441,117.09 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,063,983.56 | 70.69% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,505,100.65 | 100% | 0 | \$0.00 | | 0 |
| 31412D6Q6 | BANK OF AMERICA NA | 7 | \$1,076,720.29 | 81.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$245,387.14 | 18.56% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,322,107.43 | 100% | 0 | \$0.00 | | 0 |
| 31412D6R4 | BANK OF AMERICA NA | 3 | \$649,249.37 | 28.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,600,589.65 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,249,839.02 | 100% | 0 | \$0.00 | | 0 |
| 31412D6S2 | BANK OF AMERICA NA | 15 | \$1,649,569.24 | 76.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$505,666.70 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,155,235.94 | 100% | 0 | \$0.00 | | 0 |
| 31412D6T0 | BANK OF AMERICA NA | 10 | \$1,121,861.09 | 68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$527,943.87 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,649,804.96 | 100% | 0 | \$0.00 | | 0 |
| 31412D6U7 | BANK OF AMERICA NA | 12 | \$1,359,118.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,359,118.56 | 100% | 0 | \$0.00 | | 0 |
| 31412D6V5 | BANK OF AMERICA NA | 5 | \$526,625.21 | 45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$643,639.72 | 55% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,170,264.93 | 100% | 0 | \$0.00 | | 0 |
| 31412D6W3 | BANK OF AMERICA NA | 18 | \$3,316,848.40 | 83.38% | 2 | \$351,178.69 | NA | 0 |
| | Unavailable | 4 | \$661,174.76 | 16.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,978,023.16 | 100% | 2 | \$351,178.69 | | 0 |
| 31412D6X1 | BANK OF AMERICA NA | 7 | \$2,077,119.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,077,119.34 | 100% | 0 | \$0.00 | | 0 |
| 31412D6Z6 | BANK OF AMERICA NA | 7 | \$1,242,344.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,242,344.02 | 100% | 0 | \$0.00 | | 0 |
| 31412D7A0 | BANK OF AMERICA NA | 9 | \$1,828,107.12 | 65.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$964,954.41 | 34.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,793,061.53 | 100% | 0 | \$0.00 | | 0 |
| 31412D7B8 | BANK OF AMERICA NA | 16 | \$3,456,474.61 | 100% | 1 | \$410,744.44 | NA | 0 |
| Total | | 16 | \$3,456,474.61 | 100% | 1 | \$410,744.44 | | 0 |
| 31412D7C6 | BANK OF AMERICA NA | 8 | \$1,868,695.82 | 83.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 1 | \$378,938.50 | 16.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,247,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31412D7D4 | | BANK OF AMERICA NA | 8 | \$1,311,555.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,311,555.44 | 100% | 0 | \$0.00 | | 0 |
| 31412D7E2 | | BANK OF AMERICA NA | 5 | \$1,208,052.86 | 100% | 2 | \$448,905.33 | NA | 0 |
| Total | | | 5 | \$1,208,052.86 | 100% | 2 | \$448,905.33 | | 0 |
| 31412D7F9 | | BANK OF AMERICA NA | 5 | \$1,217,039.38 | 78.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,623.70 | 21.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,550,663.08 | 100% | 0 | \$0.00 | | 0 |
| 31412D7G7 | | BANK OF AMERICA NA | 10 | \$935,511.20 | 58.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$670,523.14 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,606,034.34 | 100% | 0 | \$0.00 | | 0 |
| 31412D7H5 | | BANK OF AMERICA NA | 10 | \$1,236,022.42 | 100% | 1 | \$128,635.38 | NA | 0 |
| Total | | | 10 | \$1,236,022.42 | 100% | 1 | \$128,635.38 | | 0 |
| 31412D7J1 | | BANK OF AMERICA NA | 6 | \$1,507,529.84 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$368,095.24 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,875,625.08 | 100% | 0 | \$0.00 | | 0 |
| 31412D7K8 | | BANK OF AMERICA NA | 18 | \$1,152,296.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,152,296.91 | 100% | 0 | \$0.00 | | 0 |
| 31412D7L6 | | BANK OF AMERICA NA | 29 | \$1,471,357.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,471,357.65 | 100% | 0 | \$0.00 | | 0 |
| 31412D7M4 | | BANK OF AMERICA NA | 11 | \$969,370.83 | 77.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$275,380.40 | 22.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,244,751.23 | 100% | 0 | \$0.00 | | 0 |
| 31412DN46 | | WASHINGTON MUTUAL BANK | 1 | \$185,250.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,251,000.00 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,436,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DN53 | | WASHINGTON MUTUAL BANK | 552 | \$105,463,057.86 | 46.64% | 1 | \$267,667.87 | NA | 0 |
| | | Unavailable | 561 | \$120,682,249.32 | 53.36% | 4 | \$882,878.33 | NA | 0 |
| Total | | | 1,113 | \$226,145,307.18 | 100% | 5 | \$1,150,546.20 | | 0 |
| 31412DN61 | | WASHINGTON MUTUAL BANK | 145 | \$33,493,879.22 | 18.94% | 4 | \$1,165,868.51 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 664 | \$143,355,172.74 | 81.06% | 4 | \$1,183,809.01 | NA | 0 |
| Total | | | 809 | \$176,849,051.96 | 100% | 8 | \$2,349,677.52 | | 0 |
| 31412DN79 | | WASHINGTON MUTUAL BANK | 6 | \$1,165,799.56 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$509,536.05 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,675,335.61 | 100% | 0 | \$0.00 | | 0 |
| 31412DNC8 | | WASHINGTON MUTUAL BANK | 3 | \$664,237.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$664,237.44 | 100% | 0 | \$0.00 | | 0 |
| 31412DND6 | | WASHINGTON MUTUAL BANK | 4 | \$879,241.87 | 81.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$201,600.00 | 18.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,080,841.87 | 100% | 0 | \$0.00 | | 0 |
| 31412DNF1 | | WASHINGTON MUTUAL BANK | 14 | \$3,073,884.21 | 86.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$463,727.06 | 13.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,537,611.27 | 100% | 0 | \$0.00 | | 0 |
| 31412DNG9 | | WASHINGTON MUTUAL BANK | 13 | \$2,632,393.14 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,140,347.48 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,772,740.62 | 100% | 0 | \$0.00 | | 0 |
| 31412DNH7 | | WASHINGTON MUTUAL BANK | 18 | \$3,339,882.90 | 90.63% | 1 | \$353,400.30 | NA | 0 |
| | | Unavailable | 1 | \$345,430.53 | 9.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,685,313.43 | 100% | 1 | \$353,400.30 | | 0 |
| 31412DNJ3 | | WASHINGTON MUTUAL BANK | 8 | \$1,475,248.27 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$719,938.16 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,195,186.43 | 100% | 0 | \$0.00 | | 0 |
| 31412DNK0 | | WASHINGTON MUTUAL BANK | 6 | \$847,348.32 | 43.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,083,493.22 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,930,841.54 | 100% | 0 | \$0.00 | | 0 |
| 31412DNL8 | | WASHINGTON MUTUAL BANK | 2 | \$200,797.36 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,159,221.69 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,360,019.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412DNM6 | WASHINGTON MUTUAL BANK | 2 | \$217,562.18 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,728,033.95 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,945,596.13 | 100% | 0 | \$0.00 | | 0 |
| 31412DNN4 | WASHINGTON MUTUAL BANK | 7 | \$1,337,732.94 | 100% | 1 | \$231,810.13 | NA | 0 |
| Total | | 7 | \$1,337,732.94 | 100% | 1 | \$231,810.13 | | 0 |
| 31412DNP9 | WASHINGTON MUTUAL BANK | 14 | \$2,385,392.68 | 63.11% | 1 | \$200,018.51 | NA | 0 |
| | Unavailable | 5 | \$1,394,561.08 | 36.89% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,779,953.76 | 100% | 1 | \$200,018.51 | | 0 |
| 31412DNQ7 | WASHINGTON MUTUAL BANK | 7 | \$895,635.46 | 75.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$285,162.23 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,180,797.69 | 100% | 0 | \$0.00 | | 0 |
| 31412DNR5 | WASHINGTON MUTUAL BANK | 19 | \$3,939,334.81 | 90.4% | 1 | \$224,077.42 | NA | 0 |
| | Unavailable | 2 | \$418,435.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,357,769.81 | 100% | 1 | \$224,077.42 | | 0 |
| 31412DNS3 | WASHINGTON MUTUAL BANK | 10 | \$1,084,500.30 | 83.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$214,909.60 | 16.54% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,299,409.90 | 100% | 0 | \$0.00 | | 0 |
| 31412DNT1 | WASHINGTON MUTUAL BANK | 6 | \$823,646.78 | 65.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$425,720.00 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,249,366.78 | 100% | 0 | \$0.00 | | 0 |
| 31412DNU8 | WASHINGTON MUTUAL BANK | 11 | \$1,801,991.47 | 84.71% | 1 | \$151,243.17 | NA | 0 |
| | Unavailable | 2 | \$325,259.56 | 15.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,127,251.03 | 100% | 1 | \$151,243.17 | | 0 |
| 31412DNV6 | WASHINGTON MUTUAL BANK | 9 | \$1,784,581.16 | 74.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$620,250.00 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,404,831.16 | 100% | 0 | \$0.00 | | 0 |
| 31412DNW4 | WASHINGTON | 7 | \$1,068,002.74 | 57.78% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | MUTUAL BANK | | | | | | | | |
| | Unavailable | 6 | \$780,346.77 | 42.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,848,349.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412DNY0 | WASHINGTON MUTUAL BANK | 4 | \$395,100.00 | 39.02% | 1 | \$53,719.44 | NA | 0 | |
| | Unavailable | 4 | \$617,467.31 | 60.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,012,567.31 | 100% | 1 | \$53,719.44 | | 0 | |
| 31412DZ27 | WELLS FARGO BANK, N.A. | 443 | \$122,254,828.72 | 77.67% | 2 | \$654,276.96 | NA | 0 | |
| | Unavailable | 126 | \$35,145,976.83 | 22.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 569 | \$157,400,805.55 | 100% | 2 | \$654,276.96 | | 0 | |
| 31412DZ35 | WELLS FARGO BANK, N.A. | 23 | \$6,470,032.02 | 32.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,175,739.21 | 67.07% | 2 | \$718,172.37 | NA | 0 | |
| Total | | 71 | \$19,645,771.23 | 100% | 2 | \$718,172.37 | | 0 | |
| 31412DZ43 | Unavailable | 43 | \$9,708,318.66 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,708,318.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZ50 | Unavailable | 34 | \$5,956,634.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$5,956,634.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZ68 | Unavailable | 11 | \$2,045,905.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,045,905.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZ92 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$139,900.00 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,356,388.88 | 94.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,496,288.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZD3 | TRUSTMARK NATIONAL BANK | 1 | \$73,194.53 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$3,261,148.57 | 97.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$3,334,343.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZF8 | TRUSTMARK NATIONAL BANK | 17 | \$1,114,847.97 | 53.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$974,908.43 | 46.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$2,089,756.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412DZG6 | TRUSTMARK NATIONAL BANK | 1 | \$69,300.00 | 6.73% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 15 | \$959,773.66 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,029,073.66 | 100% | 0 | \$0.00 | | 0 |
| 31412DZH4 | Unavailable | 7 | \$1,741,733.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,741,733.00 | 100% | 0 | \$0.00 | | 0 |
| 31412DZJ0 | Unavailable | 8 | \$1,300,574.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,300,574.62 | 100% | 0 | \$0.00 | | 0 |
| 31412DZK7 | Unavailable | 18 | \$4,081,107.11 | 100% | 1 | \$268,513.93 | NA | 0 |
| Total | | 18 | \$4,081,107.11 | 100% | 1 | \$268,513.93 | | 0 |
| 31412DZL5 | Unavailable | 11 | \$1,632,754.81 | 100% | 1 | \$94,924.54 | NA | 0 |
| Total | | 11 | \$1,632,754.81 | 100% | 1 | \$94,924.54 | | 0 |
| 31412DZM3 | Unavailable | 23 | \$3,437,026.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,437,026.63 | 100% | 0 | \$0.00 | | 0 |
| 31412DZN1 | Unavailable | 9 | \$1,404,131.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,404,131.80 | 100% | 0 | \$0.00 | | 0 |
| 31412DZT8 | Unavailable | 1 | \$159,388.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$159,388.03 | 100% | 0 | \$0.00 | | 0 |
| 31412DZU5 | WELLS FARGO BANK, N.A. | 79 | \$19,108,251.23 | 97.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$544,667.12 | 2.77% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$19,652,918.35 | 100% | 0 | \$0.00 | | 0 |
| 31412DZV3 | WELLS FARGO BANK, N.A. | 235 | \$57,837,517.76 | 61.63% | 4 | \$1,344,169.70 | NA | 0 |
| | Unavailable | 134 | \$36,002,975.51 | 38.37% | 1 | \$445,175.70 | NA | 0 |
| Total | | 369 | \$93,840,493.27 | 100% | 5 | \$1,789,345.40 | | 0 |
| 31412DZX9 | WELLS FARGO BANK, N.A. | 19 | \$5,488,250.32 | 12.66% | 1 | \$215,452.58 | NA | 0 |
| | Unavailable | 133 | \$37,863,957.28 | 87.34% | 2 | \$738,785.43 | NA | 0 |
| Total | | 152 | \$43,352,207.60 | 100% | 3 | \$954,238.01 | | 0 |
| 31412DZZ4 | WELLS FARGO BANK, N.A. | 51 | \$13,499,319.41 | 99.45% | 3 | \$773,754.01 | NA | 0 |
| | Unavailable | 1 | \$74,037.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,573,357.06 | 100% | 3 | \$773,754.01 | | 0 |
| 31412EA22 | BANK OF AMERICA NA | 13 | \$2,982,872.64 | 59.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,002,576.50 | 40.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 20 | \$4,985,449.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EA30 | BANK OF AMERICA NA | | 69 | \$17,239,808.00 | 89.69% | 2 | \$369,638.66 | NA | 0 |
| | Unavailable | | 7 | \$1,981,226.90 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,221,034.90 | 100% | 2 | \$369,638.66 | | 0 |
| 31412EA48 | BANK OF AMERICA NA | | 13 | \$3,763,759.48 | 61.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,354,797.26 | 38.49% | 1 | \$157,478.36 | NA | 0 |
| Total | | | 22 | \$6,118,556.74 | 100% | 1 | \$157,478.36 | | 0 |
| 31412EA55 | BANK OF AMERICA NA | | 37 | \$9,158,250.08 | 86.25% | 3 | \$771,903.73 | NA | 0 |
| | Unavailable | | 8 | \$1,459,600.70 | 13.75% | 2 | \$417,806.40 | NA | 0 |
| Total | | | 45 | \$10,617,850.78 | 100% | 5 | \$1,189,710.13 | | 0 |
| 31412EAA4 | BANK OF AMERICA NA | | 13 | \$1,845,794.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,845,794.37 | 100% | 0 | \$0.00 | | 0 |
| 31412EAB2 | BANK OF AMERICA NA | | 10 | \$1,292,062.95 | 79.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$339,603.37 | 20.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,631,666.32 | 100% | 0 | \$0.00 | | 0 |
| 31412EAC0 | BANK OF AMERICA NA | | 11 | \$2,480,444.44 | 68.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,149,815.64 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,630,260.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EAD8 | BANK OF AMERICA NA | | 22 | \$3,983,120.34 | 88.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$539,709.20 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,522,829.54 | 100% | 0 | \$0.00 | | 0 |
| 31412EAE6 | BANK OF AMERICA NA | | 28 | \$4,011,163.49 | 87.59% | 1 | \$316,813.25 | NA | 0 |
| | Unavailable | | 4 | \$568,168.28 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,579,331.77 | 100% | 1 | \$316,813.25 | | 0 |
| 31412EAF3 | BANK OF AMERICA NA | | 7 | \$1,278,919.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,278,919.38 | 100% | 0 | \$0.00 | | 0 |
| 31412EAG1 | BANK OF AMERICA NA | | 36 | \$2,210,468.26 | 91.01% | 1 | \$56,102.96 | NA | 0 |
| | Unavailable | | 6 | \$218,402.72 | 8.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,428,870.98 | 100% | 1 | \$56,102.96 | | 0 |
| 31412EAH9 | BANK OF AMERICA NA | | 17 | \$1,644,193.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,644,193.56 | 100% | 0 | \$0.00 | | 0 |
| 31412EAJ5 | BANK OF AMERICA NA | | 16 | \$2,055,247.01 | 76.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$615,146.37 | 23.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 21 | \$2,670,393.38 | 100% | 0 | \$0.00 | | 0 |
| 31412EAK2 | BANK OF AMERICA NA | | 5 | \$640,414.50 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$659,222.11 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,299,636.61 | 100% | 0 | \$0.00 | | 0 |
| 31412EAL0 | BANK OF AMERICA NA | | 21 | \$2,728,162.80 | 87.81% | 1 | \$119,974.98 | NA | 0 |
| | Unavailable | | 3 | \$378,691.43 | 12.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,106,854.23 | 100% | 1 | \$119,974.98 | | 0 |
| 31412EAM8 | BANK OF AMERICA NA | | 7 | \$817,699.86 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,225,493.32 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,043,193.18 | 100% | 0 | \$0.00 | | 0 |
| 31412EAN6 | BANK OF AMERICA NA | | 8 | \$1,320,179.53 | 67.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$639,475.25 | 32.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,959,654.78 | 100% | 0 | \$0.00 | | 0 |
| 31412EAP1 | BANK OF AMERICA NA | | 12 | \$1,951,178.39 | 75.12% | 1 | \$163,986.67 | NA | 0 |
| | Unavailable | | 4 | \$646,273.79 | 24.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,597,452.18 | 100% | 1 | \$163,986.67 | | 0 |
| 31412EAQ9 | BANK OF AMERICA NA | | 7 | \$1,799,298.96 | 59.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$1,220,235.64 | 40.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,019,534.60 | 100% | 0 | \$0.00 | | 0 |
| 31412EAR7 | Unavailable | | 4 | \$1,314,077.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,314,077.44 | 100% | 0 | \$0.00 | | 0 |
| 31412EAS5 | BANK OF AMERICA NA | | 20 | \$5,608,814.49 | 79.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,448,491.84 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,057,306.33 | 100% | 0 | \$0.00 | | 0 |
| 31412EAT3 | BANK OF AMERICA NA | | 2 | \$725,639.08 | 48.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$755,938.86 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,481,577.94 | 100% | 0 | \$0.00 | | 0 |
| 31412EAU0 | BANK OF AMERICA NA | | 8 | \$1,592,428.66 | 74.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$534,247.49 | 25.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,126,676.15 | 100% | 0 | \$0.00 | | 0 |
| 31412EAV8 | BANK OF AMERICA NA | | 4 | \$881,694.48 | 87.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$122,764.67 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,004,459.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EAW6 | BANK OF AMERICA NA | 5 | \$1,094,699.87 | 50.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,074,806.06 | 49.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,169,505.93 | 100% | 0 | \$0.00 | | 0 |
| 31412EAX4 | BANK OF AMERICA NA | 4 | \$771,721.41 | 50.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$743,330.35 | 49.06% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,515,051.76 | 100% | 0 | \$0.00 | | 0 |
| 31412EAY2 | BANK OF AMERICA NA | 12 | \$2,668,657.95 | 63.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,517,174.23 | 36.25% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,185,832.18 | 100% | 0 | \$0.00 | | 0 |
| 31412EAZ9 | BANK OF AMERICA NA | 30 | \$7,651,988.33 | 78.31% | 2 | \$679,428.90 | NA | 0 |
| | Unavailable | 10 | \$2,119,576.27 | 21.69% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,771,564.60 | 100% | 2 | \$679,428.90 | | 0 |
| 31412EB54 | TRUSTMARK NATIONAL BANK | 9 | \$760,853.82 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,795,802.78 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,556,656.60 | 100% | 0 | \$0.00 | | 0 |
| 31412EB62 | Unavailable | 14 | \$2,860,249.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,860,249.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EB70 | Unavailable | 34 | \$8,275,818.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,275,818.50 | 100% | 0 | \$0.00 | | 0 |
| 31412EB88 | Unavailable | 205 | \$43,785,842.73 | 100% | 1 | \$164,125.99 | NA | 1 |
| Total | | 205 | \$43,785,842.73 | 100% | 1 | \$164,125.99 | | 1 |
| 31412EB96 | Unavailable | 77 | \$12,151,295.80 | 100% | 2 | \$249,076.66 | NA | 1 |
| Total | | 77 | \$12,151,295.80 | 100% | 2 | \$249,076.66 | | 1 |
| 31412EBF2 | TRUSTMARK NATIONAL BANK | 16 | \$1,623,461.75 | 67.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$798,716.70 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,422,178.45 | 100% | 0 | \$0.00 | | 0 |
| 31412EBG0 | TRUSTMARK NATIONAL BANK | 2 | \$207,800.00 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$877,157.89 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,957.89 | 100% | 0 | \$0.00 | | 0 |
| 31412EBH8 | Unavailable | 15 | \$1,448,690.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,448,690.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412EBJ4 | Unavailable | 15 | \$1,023,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,023,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EBK1 | Unavailable | 11 | \$1,090,069.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,090,069.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EBL9 | Unavailable | 26 | \$1,834,475.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,834,475.06 | 100% | 0 | \$0.00 | | 0 |
| 31412EBN5 | CHASE HOME FINANCE, LLC | 7 | \$812,382.56 | 19.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,359,173.03 | 80.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,171,555.59 | 100% | 0 | \$0.00 | | 0 |
| 31412EBP0 | CHASE HOME FINANCE, LLC | 12 | \$1,873,582.46 | 87.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,552.55 | 12.13% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,132,135.01 | 100% | 0 | \$0.00 | | 0 |
| 31412EBQ8 | CHASE HOME FINANCE, LLC | 62 | \$11,751,140.23 | 66.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,937,274.91 | 33.57% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$17,688,415.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EBS4 | Unavailable | 7 | \$1,090,958.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,958.30 | 100% | 0 | \$0.00 | | 0 |
| 31412EBT2 | Unavailable | 5 | \$1,168,675.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,168,675.58 | 100% | 0 | \$0.00 | | 0 |
| 31412EBU9 | Unavailable | 8 | \$1,210,022.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,210,022.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EBV7 | Unavailable | 11 | \$2,315,427.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,315,427.40 | 100% | 0 | \$0.00 | | 0 |
| 31412EBW5 | Unavailable | 10 | \$1,275,894.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,275,894.13 | 100% | 0 | \$0.00 | | 0 |
| 31412EBX3 | Unavailable | 6 | \$1,122,612.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,612.23 | 100% | 0 | \$0.00 | | 0 |
| 31412EBY1 | Unavailable | 11 | \$1,270,362.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,270,362.56 | 100% | 0 | \$0.00 | | 0 |
| 31412EBZ8 | Unavailable | 6 | \$1,023,928.60 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 6 | \$1,023,928.60 | 100% | 0 | \$0.00 | | 0 |
| 31412ECA2 | Unavailable | | 25 | \$2,677,233.20 | 100% | 1 | \$108,232.55 | NA | 0 |
| Total | | | 25 | \$2,677,233.20 | 100% | 1 | \$108,232.55 | | 0 |
| 31412ECB0 | Unavailable | | 7 | \$1,025,432.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,025,432.68 | 100% | 0 | \$0.00 | | 0 |
| 31412ECC8 | Unavailable | | 52 | \$6,482,334.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,482,334.43 | 100% | 0 | \$0.00 | | 0 |
| 31412ECD6 | Unavailable | | 29 | \$3,577,253.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,577,253.10 | 100% | 0 | \$0.00 | | 0 |
| 31412ECE4 | Unavailable | | 10 | \$1,115,068.40 | 100% | 1 | \$98,750.82 | NA | 1 |
| Total | | | 10 | \$1,115,068.40 | 100% | 1 | \$98,750.82 | | 1 |
| 31412ECG9 | CHASE HOME FINANCE, LLC | | 368 | \$80,041,068.24 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 198 | \$33,113,538.54 | 29.26% | 1 | \$130,231.71 | NA | 0 |
| Total | | | 566 | \$113,154,606.78 | 100% | 1 | \$130,231.71 | | 0 |
| 31412ECH7 | CHASE HOME FINANCE, LLC | | 2,505 | \$666,791,461.12 | 94.57% | 4 | \$573,663.07 | NA | 0 |
| | Unavailable | | 229 | \$38,302,506.43 | 5.43% | 1 | \$284,622.99 | NA | 0 |
| Total | | | 2,734 | \$705,093,967.55 | 100% | 5 | \$858,286.06 | | 0 |
| 31412ECJ3 | CHASE HOME FINANCE, LLC | | 2,716 | \$600,332,935.35 | 67.63% | 2 | \$159,060.72 | NA | 0 |
| | Unavailable | | 1,520 | \$287,352,401.82 | 32.37% | 1 | \$153,088.48 | NA | 0 |
| Total | | | 4,236 | \$887,685,337.17 | 100% | 3 | \$312,149.20 | | 0 |
| 31412ECK0 | CHASE HOME FINANCE, LLC | | 520 | \$141,699,184.95 | 50.27% | 3 | \$1,157,658.62 | NA | 1 |
| | Unavailable | | 552 | \$140,163,350.63 | 49.73% | 5 | \$978,731.05 | NA | 2 |
| Total | | | 1,072 | \$281,862,535.58 | 100% | 8 | \$2,136,389.67 | | 3 |
| 31412ECL8 | CHASE HOME FINANCE, LLC | | 245 | \$72,130,870.08 | 44.07% | 2 | \$368,640.56 | NA | 1 |
| | Unavailable | | 336 | \$91,556,937.41 | 55.93% | 4 | \$873,950.22 | NA | 0 |
| Total | | | 581 | \$163,687,807.49 | 100% | 6 | \$1,242,590.78 | | 1 |
| 31412ECM6 | CHASE HOME FINANCE, LLC | | 21 | \$5,888,362.03 | 68.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,722,013.27 | 31.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,610,375.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412ECN4 | CHASE HOME FINANCE, LLC | 51 | \$15,433,060.01 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,079,137.65 | 34.36% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$23,512,197.66 | 100% | 0 | \$0.00 | | 0 |
| 31412ECP9 | CHASE HOME FINANCE, LLC | 10 | \$3,017,361.45 | 79.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$795,756.55 | 20.87% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,813,118.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ECQ7 | CHASE HOME FINANCE, LLC | 13 | \$4,056,823.59 | 49.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,154,153.28 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,210,976.87 | 100% | 0 | \$0.00 | | 0 |
| 31412ECR5 | CHASE HOME FINANCE, LLC | 384 | \$111,677,231.83 | 58.45% | 1 | \$201,749.87 | NA | 1 |
| | Unavailable | 289 | \$79,400,268.76 | 41.55% | 0 | \$0.00 | NA | 0 |
| Total | | 673 | \$191,077,500.59 | 100% | 1 | \$201,749.87 | | 1 |
| 31412ECS3 | CHASE HOME FINANCE, LLC | 23 | \$7,666,290.11 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,178,123.13 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$22,844,413.24 | 100% | 0 | \$0.00 | | 0 |
| 31412ECT1 | CHASE HOME FINANCE, LLC | 24 | \$7,711,209.20 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,804,807.94 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$19,516,017.14 | 100% | 0 | \$0.00 | | 0 |
| 31412ECU8 | CHASE HOME FINANCE, LLC | 4 | \$1,384,407.30 | 49.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,419,487.59 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,803,894.89 | 100% | 0 | \$0.00 | | 0 |
| 31412EE28 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$2,151,239.61 | 34.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,017,546.40 | 65.13% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,168,786.01 | 100% | 0 | \$0.00 | | 0 |
| 31412EE36 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$11,209,041.67 | 22.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$38,196,751.82 | 77.31% | 2 | \$360,357.31 | NA | 0 |
| Total | | 175 | \$49,405,793.49 | 100% | 2 | \$360,357.31 | | 0 |

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| 31412EE44 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$242,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,633,791.12 | 87.1% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,875,791.12 | 100% | 0 | \$0.00 | | 0 |
| 31412EE51 | Unavailable | 16 | \$2,101,725.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,101,725.56 | 100% | 0 | \$0.00 | | 0 |
| 31412EE69 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$883,328.99 | 8.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,409,130.55 | 91.42% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,292,459.54 | 100% | 0 | \$0.00 | | 0 |
| 31412EE77 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$108,014.89 | 5.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,870,559.27 | 94.54% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$1,978,574.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EE85 | Unavailable | 19 | \$2,160,780.37 | 100% | 1 | \$116,132.46 | NA | 0 |
| Total | | 19 | \$2,160,780.37 | 100% | 1 | \$116,132.46 | | 0 |
| 31412EE93 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$219,844.72 | 6.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,367,151.97 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,586,996.69 | 100% | 0 | \$0.00 | | 0 |
| 31412EEC6 | SHOREBANK | 20 | \$1,839,504.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,839,504.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EED4 | SHOREBANK | 20 | \$2,196,642.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,196,642.38 | 100% | 0 | \$0.00 | | 0 |
| 31412EEE2 | SHOREBANK | 56 | \$8,845,432.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$8,845,432.11 | 100% | 0 | \$0.00 | | 0 |
| 31412EEF9 | SHOREBANK | 82 | \$14,722,672.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$14,722,672.95 | 100% | 0 | \$0.00 | | 0 |
| 31412EEG7 | SHOREBANK | 66 | \$10,456,202.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$10,456,202.55 | 100% | 0 | \$0.00 | | 0 |

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| 31412EEH5 | | SHOREBANK | 26 | \$4,007,267.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,007,267.74 | 100% | 0 | \$0.00 | | 0 |
| 31412EEJ1 | | SHOREBANK | 20 | \$2,058,187.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,058,187.52 | 100% | 0 | \$0.00 | | 0 |
| 31412EEK8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 35 | \$4,510,681.98 | 61.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,800,285.21 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,310,967.19 | 100% | 0 | \$0.00 | | 0 |
| 31412EEL6 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 49 | \$6,992,373.54 | 65.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,762,191.06 | 34.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,754,564.60 | 100% | 0 | \$0.00 | | 0 |
| 31412EEM4 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 2 | \$437,900.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,013,533.99 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,451,433.99 | 100% | 0 | \$0.00 | | 0 |
| 31412EEN2 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 46 | \$11,808,548.35 | 14.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 251 | \$69,591,638.45 | 85.49% | 1 | \$269,828.01 | NA | 0 |
| Total | | | 297 | \$81,400,186.80 | 100% | 1 | \$269,828.01 | | 0 |
| 31412EEP7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$9,777,905.15 | 15.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$53,596,446.54 | 84.57% | 2 | \$325,541.55 | NA | 0 |
| Total | | | 241 | \$63,374,351.69 | 100% | 2 | \$325,541.55 | | 0 |
| 31412EEQ5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$721,382.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,861,094.92 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,582,476.92 | 100% | 0 | \$0.00 | | 0 |
| 31412EES1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$4,314,513.42 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,311,078.33 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,625,591.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412EET9 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 15 | \$940,939.28 | 59.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$636,579.43 | 40.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,577,518.71 | 100% | 0 | \$0.00 | | 0 |
| 31412EEU6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$1,935,887.59 | 76.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$602,644.81 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,538,532.40 | 100% | 0 | \$0.00 | | 0 |
| 31412EEV4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 35 | \$4,657,460.77 | 55.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,807,592.57 | 44.98% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,465,053.34 | 100% | 0 | \$0.00 | | 0 |
| 31412EEW2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 111 | \$28,603,367.56 | 37.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$47,942,200.40 | 62.63% | 3 | \$1,146,060.15 | NA | 0 |
| Total | | 284 | \$76,545,567.96 | 100% | 3 | \$1,146,060.15 | | 0 |
| 31412EEX0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 21 | \$1,409,419.15 | 45.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,683,271.42 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,092,690.57 | 100% | 0 | \$0.00 | | 0 |
| 31412EEY8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 7 | \$706,858.53 | 26.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,953,827.87 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,660,686.40 | 100% | 0 | \$0.00 | | 0 |
| 31412EEZ5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 13 | \$1,674,377.96 | 23.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,453,934.29 | 76.51% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,128,312.25 | 100% | 0 | \$0.00 | | 0 |
| 31412EF27 | DB STRUCTURED PRODUCTS, INC. | 1 | \$216,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$216,000.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412EF35 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$247,682.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$247,682.36 | 100% | 0 | \$0.00 | | 0 |
| 31412EF43 | | DB STRUCTURED PRODUCTS, INC. | 44 | \$11,941,162.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,941,162.91 | 100% | 0 | \$0.00 | | 0 |
| 31412EF68 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$758,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$758,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EF84 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$455,724.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$455,724.46 | 100% | 0 | \$0.00 | | 0 |
| 31412EFA9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$68,000.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$946,156.11 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,014,156.11 | 100% | 0 | \$0.00 | | 0 |
| 31412EFP6 | | GOLDMAN SACHS MORTGAGE COMPANY | 11 | \$2,496,116.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,496,116.30 | 100% | 0 | \$0.00 | | 0 |
| 31412EFQ4 | | GOLDMAN SACHS MORTGAGE COMPANY | 115 | \$24,484,770.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,484,770.37 | 100% | 0 | \$0.00 | | 0 |
| 31412EFR2 | | GOLDMAN SACHS MORTGAGE COMPANY | 13 | \$2,602,598.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,602,598.63 | 100% | 0 | \$0.00 | | 0 |
| 31412EFS0 | | GOLDMAN SACHS MORTGAGE COMPANY | 19 | \$2,358,794.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,358,794.58 | 100% | 0 | \$0.00 | | 0 |
| 31412EG26 | | DB STRUCTURED PRODUCTS, INC. | 4 | \$1,599,678.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,599,678.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EG34 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,660,760.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,660,760.53 | 100% | 0 | \$0.00 | | 0 |
| 31412EG42 | | | 17 | \$1,667,088.14 | 100% | 0 | \$0.00 | NA | 0 |

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| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 17 | \$1,667,088.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EG59 | | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,673,699.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,673,699.10 | 100% | 0 | \$0.00 | | 0 |
| 31412EG67 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,754,014.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,754,014.32 | 100% | 0 | \$0.00 | | 0 |
| 31412EG75 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,832,448.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,448.52 | 100% | 0 | \$0.00 | | 0 |
| 31412EG83 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,880,679.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,880,679.63 | 100% | 0 | \$0.00 | | 0 |
| 31412EG91 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$2,037,432.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,037,432.70 | 100% | 0 | \$0.00 | | 0 |
| 31412EGB6 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$601,901.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$601,901.51 | 100% | 0 | \$0.00 | | 0 |
| 31412EGC4 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$927,978.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$927,978.42 | 100% | 0 | \$0.00 | | 0 |
| 31412EGD2 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$936,207.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$936,207.50 | 100% | 0 | \$0.00 | | 0 |
| 31412EGE0 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$975,908.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$975,908.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EGF7 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,023,847.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,023,847.06 | 100% | 0 | \$0.00 | | 0 |
| 31412EGJ9 | | DB STRUCTURED PRODUCTS, INC. | 19 | \$1,061,231.95 | 100% | 1 | \$50,116.37 | NA | 0 |
| Total | | | 19 | \$1,061,231.95 | 100% | 1 | \$50,116.37 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31412EGK6 | DB STRUCTURED PRODUCTS, INC. | 11 | \$1,063,430.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,063,430.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EGL4 | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,100,280.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,100,280.72 | 100% | 0 | \$0.00 | | 0 |
| 31412EGN0 | DB STRUCTURED PRODUCTS, INC. | 17 | \$1,149,026.94 | 100% | 1 | \$54,750.00 | NA | 0 |
| Total | | 17 | \$1,149,026.94 | 100% | 1 | \$54,750.00 | | 0 |
| 31412EGQ3 | DB STRUCTURED PRODUCTS, INC. | 10 | \$1,287,083.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,287,083.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EGR1 | DB STRUCTURED PRODUCTS, INC. | 4 | \$1,318,935.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,318,935.79 | 100% | 0 | \$0.00 | | 0 |
| 31412EGS9 | DB STRUCTURED PRODUCTS, INC. | 20 | \$1,351,278.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,351,278.20 | 100% | 0 | \$0.00 | | 0 |
| 31412EGT7 | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,354,230.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,354,230.59 | 100% | 0 | \$0.00 | | 0 |
| 31412EGU4 | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,412,401.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,412,401.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EGV2 | DB STRUCTURED PRODUCTS, INC. | 11 | \$1,423,298.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,423,298.57 | 100% | 0 | \$0.00 | | 0 |
| 31412EGW0 | DB STRUCTURED PRODUCTS, INC. | 23 | \$1,507,431.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,507,431.34 | 100% | 0 | \$0.00 | | 0 |
| 31412EGX8 | DB STRUCTURED PRODUCTS, INC. | 8 | \$1,528,279.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,528,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31412EGY6 | DB STRUCTURED PRODUCTS, INC. | 16 | \$1,534,684.47 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 16 | \$1,534,684.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EGZ3 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$1,587,308.70 | 100% | 1 | \$46,149.63 | NA | 0 |
| Total | | | 25 | \$1,587,308.70 | 100% | 1 | \$46,149.63 | | 0 |
| 31412EH25 | | DB STRUCTURED PRODUCTS, INC. | 19 | \$6,354,033.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$6,354,033.27 | 100% | 0 | \$0.00 | | 0 |
| 31412EH33 | | DB STRUCTURED PRODUCTS, INC. | 24 | \$6,387,882.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,387,882.50 | 100% | 0 | \$0.00 | | 0 |
| 31412EH41 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$6,739,311.76 | 100% | 2 | \$360,036.27 | NA | 0 |
| Total | | | 27 | \$6,739,311.76 | 100% | 2 | \$360,036.27 | | 0 |
| 31412EH58 | | DB STRUCTURED PRODUCTS, INC. | 26 | \$6,759,726.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,759,726.25 | 100% | 0 | \$0.00 | | 0 |
| 31412EH66 | | DB STRUCTURED PRODUCTS, INC. | 27 | \$7,065,687.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,065,687.67 | 100% | 0 | \$0.00 | | 0 |
| 31412EH74 | | DB STRUCTURED PRODUCTS, INC. | 48 | \$10,329,429.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,329,429.51 | 100% | 0 | \$0.00 | | 0 |
| 31412EH82 | | DB STRUCTURED PRODUCTS, INC. | 44 | \$10,495,876.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,495,876.30 | 100% | 0 | \$0.00 | | 0 |
| 31412EH90 | | DB STRUCTURED PRODUCTS, INC. | 82 | \$11,022,961.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$11,022,961.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EHA7 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$2,103,631.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,103,631.87 | 100% | 0 | \$0.00 | | 0 |
| 31412EHB5 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$2,108,681.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,108,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31412EHC3 | | | 9 | \$2,127,821.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 9 | \$2,127,821.74 | 100% | 0 | \$0.00 | | 0 |
| 31412EHD1 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$2,142,954.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,142,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31412EHE9 | | DB STRUCTURED PRODUCTS, INC. | 13 | \$2,328,473.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,328,473.27 | 100% | 0 | \$0.00 | | 0 |
| 31412EHF6 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$2,371,570.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,371,570.51 | 100% | 0 | \$0.00 | | 0 |
| 31412EHG4 | | DB STRUCTURED PRODUCTS, INC. | 12 | \$2,434,906.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,434,906.82 | 100% | 0 | \$0.00 | | 0 |
| 31412EHH2 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$2,867,268.84 | 100% | 2 | \$243,484.61 | NA | 0 |
| Total | | | 23 | \$2,867,268.84 | 100% | 2 | \$243,484.61 | | 0 |
| 31412EHJ8 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$2,959,764.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,959,764.74 | 100% | 0 | \$0.00 | | 0 |
| 31412EHK5 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$3,125,465.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,125,465.11 | 100% | 0 | \$0.00 | | 0 |
| 31412EHL3 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$3,307,181.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,307,181.46 | 100% | 0 | \$0.00 | | 0 |
| 31412EHM1 | | DB STRUCTURED PRODUCTS, INC. | 19 | \$3,409,653.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,409,653.84 | 100% | 0 | \$0.00 | | 0 |
| 31412EHQ2 | | DB STRUCTURED PRODUCTS, INC. | 28 | \$3,652,282.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,652,282.87 | 100% | 0 | \$0.00 | | 0 |
| 31412EHR0 | | DB STRUCTURED PRODUCTS, INC. | 31 | \$3,945,745.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,945,745.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|--------------|
| 31412EHS8 | DB STRUCTURED PRODUCTS, INC. | 17 | \$4,004,601.97 | 100% | 1 | \$247,000.00 | NA | 0 |
| Total | | 17 | \$4,004,601.97 | 100% | 1 | \$247,000.00 | | 0 |
| 31412EHT6 | DB STRUCTURED PRODUCTS, INC. | 16 | \$4,692,693.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,692,693.94 | 100% | 0 | \$0.00 | | 0 |
| 31412EHU3 | DB STRUCTURED PRODUCTS, INC. | 20 | \$5,004,341.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,004,341.68 | 100% | 0 | \$0.00 | | 0 |
| 31412EHV1 | DB STRUCTURED PRODUCTS, INC. | 21 | \$5,284,748.87 | 100% | 1 | \$247,351.46 | NA | 0 |
| Total | | 21 | \$5,284,748.87 | 100% | 1 | \$247,351.46 | | 0 |
| 31412EHW9 | DB STRUCTURED PRODUCTS, INC. | 26 | \$5,289,442.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,289,442.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EHX7 | DB STRUCTURED PRODUCTS, INC. | 31 | \$5,790,500.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,790,500.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EHY5 | DB STRUCTURED PRODUCTS, INC. | 25 | \$6,132,718.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,132,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31412EHZ2 | DB STRUCTURED PRODUCTS, INC. | 32 | \$6,242,173.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,242,173.72 | 100% | 0 | \$0.00 | | 0 |
| 31412EJ23 | Unavailable | 197 | \$56,027,778.39 | 100% | 15 | \$4,924,253.56 | NA | 0 |
| Total | | 197 | \$56,027,778.39 | 100% | 15 | \$4,924,253.56 | | 0 |
| 31412EJ31 | Unavailable | 19 | \$5,693,895.78 | 100% | 4 | \$1,468,904.24 | NA | 2 \$8 |
| Total | | 19 | \$5,693,895.78 | 100% | 4 | \$1,468,904.24 | | 2 \$8 |
| 31412EJ49 | Unavailable | 48 | \$9,538,300.23 | 100% | 1 | \$177,537.89 | NA | 0 |
| Total | | 48 | \$9,538,300.23 | 100% | 1 | \$177,537.89 | | 0 |
| 31412EJ56 | Unavailable | 372 | \$100,324,029.94 | 100% | 10 | \$3,336,140.98 | NA | 3 \$9 |
| Total | | 372 | \$100,324,029.94 | 100% | 10 | \$3,336,140.98 | | 3 \$9 |
| 31412EJ64 | Unavailable | 173 | \$46,184,570.15 | 100% | 5 | \$1,643,246.89 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 173 | \$46,184,570.15 | 100% | 5 | \$1,643,246.89 | | 0 |
| 31412EJ72 | Unavailable | | 98 | \$26,028,588.40 | 100% | 4 | \$1,339,899.24 | NA | 1 |
| Total | | | 98 | \$26,028,588.40 | 100% | 4 | \$1,339,899.24 | | 1 |
| 31412EJ80 | Unavailable | | 40 | \$10,849,014.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,849,014.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EJ98 | Unavailable | | 70 | \$14,812,959.58 | 100% | 1 | \$147,920.15 | NA | 0 |
| Total | | | 70 | \$14,812,959.58 | 100% | 1 | \$147,920.15 | | 0 |
| 31412EJB3 | DB STRUCTURED PRODUCTS, INC. | | 59 | \$14,628,313.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,628,313.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EJC1 | DB STRUCTURED PRODUCTS, INC. | | 59 | \$14,900,640.88 | 100% | 2 | \$581,286.40 | NA | 0 |
| Total | | | 59 | \$14,900,640.88 | 100% | 2 | \$581,286.40 | | 0 |
| 31412EJD9 | DB STRUCTURED PRODUCTS, INC. | | 58 | \$15,730,721.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,730,721.51 | 100% | 0 | \$0.00 | | 0 |
| 31412EJE7 | DB STRUCTURED PRODUCTS, INC. | | 72 | \$18,344,428.00 | 100% | 2 | \$486,767.54 | NA | 0 |
| Total | | | 72 | \$18,344,428.00 | 100% | 2 | \$486,767.54 | | 0 |
| 31412EJF4 | DB STRUCTURED PRODUCTS, INC. | | 104 | \$25,772,335.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$25,772,335.34 | 100% | 0 | \$0.00 | | 0 |
| 31412EJG2 | DB STRUCTURED PRODUCTS, INC. | | 104 | \$26,512,196.88 | 100% | 2 | \$497,501.23 | NA | 0 |
| Total | | | 104 | \$26,512,196.88 | 100% | 2 | \$497,501.23 | | 0 |
| 31412EJH0 | DB STRUCTURED PRODUCTS, INC. | | 152 | \$39,663,577.81 | 100% | 1 | \$414,528.74 | NA | 0 |
| Total | | | 152 | \$39,663,577.81 | 100% | 1 | \$414,528.74 | | 0 |
| 31412EJJ6 | DB STRUCTURED PRODUCTS, INC. | | 361 | \$97,162,639.08 | 100% | 4 | \$1,085,575.93 | NA | 0 |
| Total | | | 361 | \$97,162,639.08 | 100% | 4 | \$1,085,575.93 | | 0 |
| 31412EJX5 | Unavailable | | 22 | \$4,977,783.79 | 100% | 2 | \$405,268.27 | NA | 0 |
| Total | | | 22 | \$4,977,783.79 | 100% | 2 | \$405,268.27 | | 0 |

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| | | | | | | | | | |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412EJY3 | Unavailable | 30 | \$5,788,342.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$5,788,342.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412EJZ0 | Unavailable | 38 | \$9,729,104.99 | 100% | 1 | \$316,990.00 | NA | 0 | |
| Total | | 38 | \$9,729,104.99 | 100% | 1 | \$316,990.00 | | 0 | |
| 31412EK21 | Unavailable | 25 | \$2,188,143.50 | 100% | 2 | \$207,668.23 | NA | 1 | \$1 |
| Total | | 25 | \$2,188,143.50 | 100% | 2 | \$207,668.23 | | 1 | \$1 |
| 31412EK39 | Unavailable | 34 | \$8,845,428.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,845,428.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412EK47 | Unavailable | 60 | \$5,534,540.56 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,534,540.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412EK54 | Unavailable | 72 | \$20,670,518.54 | 100% | 2 | \$765,832.11 | NA | 1 | \$2 |
| Total | | 72 | \$20,670,518.54 | 100% | 2 | \$765,832.11 | | 1 | \$2 |
| 31412EK62 | Unavailable | 17 | \$2,279,133.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,279,133.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412EK70 | Unavailable | 36 | \$11,134,618.52 | 100% | 1 | \$500,000.00 | NA | 1 | \$5 |
| Total | | 36 | \$11,134,618.52 | 100% | 1 | \$500,000.00 | | 1 | \$5 |
| 31412EK88 | Unavailable | 79 | \$7,847,891.54 | 100% | 1 | \$126,195.65 | NA | 0 | |
| Total | | 79 | \$7,847,891.54 | 100% | 1 | \$126,195.65 | | 0 | |
| 31412EK96 | Unavailable | 34 | \$9,515,479.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$9,515,479.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412EKA3 | Unavailable | 34 | \$8,732,754.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,732,754.96 | 100% | 0 | \$0.00 | | 0 | |
| 31412EKB1 | Unavailable | 31 | \$9,278,214.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$9,278,214.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412EKC9 | Unavailable | 37 | \$11,087,239.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$11,087,239.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412EKE5 | Unavailable | 6 | \$1,321,318.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,321,318.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412EKPO | Unavailable | 123 | \$33,649,747.77 | 100% | 1 | \$236,732.10 | NA | 0 | |
| Total | | 123 | \$33,649,747.77 | 100% | 1 | \$236,732.10 | | 0 | |

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| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EKQ8 | Unavailable | 75 | \$21,758,477.67 | 100% | 3 | \$961,907.65 | NA | 0 |
| Total | | 75 | \$21,758,477.67 | 100% | 3 | \$961,907.65 | | 0 |
| 31412EKR6 | Unavailable | 9 | \$1,057,777.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,057,777.89 | 100% | 0 | \$0.00 | | 0 |
| 31412EKS4 | Unavailable | 24 | \$8,331,848.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$8,331,848.74 | 100% | 0 | \$0.00 | | 0 |
| 31412EKT2 | Unavailable | 31 | \$3,704,440.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,704,440.04 | 100% | 0 | \$0.00 | | 0 |
| 31412EKU9 | Unavailable | 27 | \$7,441,254.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,441,254.28 | 100% | 0 | \$0.00 | | 0 |
| 31412EKW5 | Unavailable | 114 | \$28,958,067.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,958,067.60 | 100% | 0 | \$0.00 | | 0 |
| 31412EKX3 | Unavailable | 27 | \$6,800,324.54 | 100% | 1 | \$263,250.78 | NA | 0 |
| Total | | 27 | \$6,800,324.54 | 100% | 1 | \$263,250.78 | | 0 |
| 31412EKY1 | Unavailable | 16 | \$3,564,238.25 | 100% | 1 | \$213,823.32 | NA | 1 |
| Total | | 16 | \$3,564,238.25 | 100% | 1 | \$213,823.32 | | 1 |
| 31412EKZ8 | Unavailable | 26 | \$7,023,706.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,023,706.95 | 100% | 0 | \$0.00 | | 0 |
| 31412ELA2 | Unavailable | 13 | \$1,474,990.21 | 100% | 1 | \$110,274.73 | NA | 0 |
| Total | | 13 | \$1,474,990.21 | 100% | 1 | \$110,274.73 | | 0 |
| 31412ELF1 | Unavailable | 17 | \$3,920,000.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,920,000.09 | 100% | 0 | \$0.00 | | 0 |
| 31412ELG9 | Unavailable | 14 | \$2,459,481.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,459,481.38 | 100% | 0 | \$0.00 | | 0 |
| 31412ELH7 | Unavailable | 19 | \$1,763,320.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,763,320.99 | 100% | 0 | \$0.00 | | 0 |
| 31412ELJ3 | Unavailable | 21 | \$2,477,828.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,477,828.49 | 100% | 0 | \$0.00 | | 0 |
| 31412LD23 | AMARILLO NATIONAL BANK | 1 | \$112,275.46 | 0.9% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$119,883.37 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$111,511.20 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$114,888.76 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$1,874,560.56 | 15.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,889.83 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$119,883.37 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$334,605.81 | 2.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$119,874.71 | 0.96% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,060.73 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,198.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$236,497.01 | 1.9% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$107,847.50 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$341,336.52 | 2.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$121,875.61 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$236,064.80 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$124,778.60 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$809,351.57 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$233,055.99 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$684,085.93 | 5.49% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$357,948.81 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$123,870.53 | 0.99% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$118,279.28 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$112,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$123,876.56 | 0.99% | 1 | \$125,232.30 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,765.33 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$115,484.92 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$241,203.44 | 1.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,891.15 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$122,877.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$575,782.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$109,893.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$118,684.53 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,879.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,387,107.92 | 27.17% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$12,471,070.15 | 100% | 1 | \$125,232.30 | | 0 |
| 31412LD31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$643,010.56 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,794.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$264,798.36 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$329,764.73 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$416,674.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$389,025.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$265,603.93 | 0.75% | 1 | \$260,618.57 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$264,146.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,863.03 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$992,248.26 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$4,716,034.54 | 13.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$282,779.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$299,143.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$244,618.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$992,384.71 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$891,803.75 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$210,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$189,855.43 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$224,664.98 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$176,868.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$279,797.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$203,041.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$207,038.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$229,475.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$226,822.91 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$805,858.84 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,751.38 | 0.94% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$277,395.08 | 0.78% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$197,845.54 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$831,435.12 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$805,199.87 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$299,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STOCKMAN BANK OF MONTANA | | | | | | | |
| | TCSB MORTGAGE CORPORATION | 1 | \$260,596.55 | 0.73% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$185,858.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$203,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$191,853.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 5 | \$2,428,600.00 | 6.82% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$230,824.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,975,570.82 | 42.04% | 1 | \$389,623.44 | NA | 0 |
| Total | | 140 | \$35,618,148.47 | 100% | 2 | \$650,242.01 | | 0 |
| 31412LD49 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,327,442.97 | 11.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$7,053,387.36 | 60.43% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$224,540.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,323,023.61 | 11.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,743,948.87 | 14.95% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,672,342.81 | 100% | 0 | \$0.00 | | 0 |
| 31412LD56 | ABACUS FEDERAL SAVINGS BANK | 1 | \$249,757.01 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 5.18% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$564,598.01 | 11.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$234,421.93 | 4.67% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$453,530.41 | 9.04% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$187,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT | 3 | \$517,580.18 | 10.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$987,000.00 | 19.68% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$156,847.40 | 3.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,404,691.82 | 28.01% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,015,426.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LD64 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$532,762.27 | 1.92% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$678,937.46 | 2.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$282,646.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$130,950.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,435.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$429,632.01 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 18 | \$2,436,965.30 | 8.8% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,105,443.89 | 3.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$273,723.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$543,993.73 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$415,092.65 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$125,078.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$134,768.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$141,861.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$274,872.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$281,925.72 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,227,629.58 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$534,063.52 | 1.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 5 | \$705,301.95 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$672,106.68 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$278,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,228,483.96 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$417,993.32 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$278,167.42 | 1% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$144,655.85 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$132,661.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$144,703.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$285,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 2 | \$289,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$138,227.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,053,016.95 | 3.8% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$400,318.80 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$267,875.56 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$149,654.40 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$254,639.34 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$138,858.28 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$125,471.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$129,873.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,757.36 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$131,871.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$134,730.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,859.06 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$661,155.69 | 2.39% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$417,088.27 | 1.51% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$124,869.49 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$8,485,197.92 | 30.62% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$27,701,323.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LD80 | ABACUS FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$49,379.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,694.90 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$65,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$150,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$115,657.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$74,539.24 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$279,422.73 | 4.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$262,389.06 | 4.06% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$200,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$52,678.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$44,528.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$168,083.99 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,539.24 | 1.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|--------|---|--------|----|---|
| | FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$363,577.77 | 5.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,465.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$51,684.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$710,632.73 | 10.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$60,625.25 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,573.97 | 1.76% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$288,492.84 | 4.46% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,666.43 | 1.67% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$163,992.34 | 2.54% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$62,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$54,400.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$165,987.86 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$157,056.34 | 2.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,403.60 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,237.24 | 1.92% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$130,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NCB, FSB | 1 | \$88,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$75,738.17 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$109,324.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$51,684.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$216,764.05 | 3.35% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$167,961.07 | 2.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$154,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$42,139.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$79,505.18 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$91,438.61 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,880.64 | 1.56% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,242.42 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$188,500.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,389.79 | 1.56% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,463,578.09 | 100% | 0 | \$0.00 | | 0 |
| 31412LD98 | ALLEGIANCE CREDIT UNION | 1 | \$193,500.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$43,073.70 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$66,500.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$770,744.82 | 29.57% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$80,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,160.00 | 2.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MINNESOTA BANK | 1 | \$59,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$49,699.02 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$74,548.51 | 2.86% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$76,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$197,305.73 | 7.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$182,757.49 | 7.01% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$109,046.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$166,000.00 | 6.37% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,888.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$194,348.52 | 7.46% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$42,245.90 | 1.62% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$76,500.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,953.82 | 4.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,606,271.51 | 100% | 0 | \$0.00 | | 0 |
| 31412LDV9 | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,400.88 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 20 | \$6,533,365.33 | 97.47% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,702,766.21 | 100% | 0 | \$0.00 | | 0 |
| 31412LDW7 | 1ST TRUST BANK FOR SAVINGS | 1 | \$114,777.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$328,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$130,173.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,708,633.39 | 9.9% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,925,611.67 | 7.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$312,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,632.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$239,737.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$349,625.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$232,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$239,485.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,223,292.84 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$186,599.23 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$521,149.80 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$1,308,435.31 | 4.78% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$266,802.28 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$205,774.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,231,981.25 | 15.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$330,746.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$64,290.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$193,005.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$99,885.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,503.57 | 1.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$990,041.02 | 3.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$109,879.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$84,813.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$398,344.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 4 | \$653,512.82 | 2.39% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$202,683.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,425,918.25 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$27,352,735.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LDX5 | ARVEST MORTGAGE COMPANY | 2 | \$275,253.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 101 | \$25,052,768.23 | 98.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$133,087.70 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,461,109.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LDY3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$137,165.08 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$139,487.07 | 1.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$42,356.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$72,969.01 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$79,922.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$83,919.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$979,889.65 | 9.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$128,874.62 | 1.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$82,320.30 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 1 | \$49,949.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$54,493.05 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$141,853.76 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$70,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$65,190.23 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$47,453.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$464,355.43 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$552,888.57 | 5.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$213,735.80 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$245,161.48 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$775,859.33 | 7.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$79,922.24 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$641,562.72 | 5.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$81,920.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$61,938.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$72,094.85 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$189,482.15 | 1.75% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$57,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$244,696.74 | 2.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$120,676.59 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 4 | \$285,049.95 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$117,882.74 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING | 1 | \$49,651.70 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$83,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,931.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,416.69 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$54,946.54 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$61,938.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$146,682.87 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,059.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$82,834.33 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$116,912.31 | 1.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,927.10 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$220,381.59 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,477.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$80,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$72,028.22 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$183,719.31 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,739,047.04 | 24.55% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$10,897,826.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LDZ0 | AEA FEDERAL CREDIT UNION | 1 | \$96,553.78 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$388,546.55 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$482,440.73 | 2.92% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,407.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,264,252.33 | 7.66% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$199,003.81 | 1.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 1 | \$85,418.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$89,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$197,305.63 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$94,905.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$109,251.13 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$92,909.61 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$109,693.28 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$96,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$966,497.98 | 5.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$196,896.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$201,679.18 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$190,644.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$98,901.44 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$97,585.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$300,707.44 | 1.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,163.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$103,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$880,949.39 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$97,505.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$99,895.60 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 3 | \$309,150.14 | 1.87% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$607,040.17 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$186,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 5 | \$476,820.23 | 2.89% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$670,523.92 | 4.06% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$186,624.02 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,902.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,406.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,894.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,292.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$186,908.41 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$99,655.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,897.46 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,394.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$197,116.31 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$206,194.79 | 1.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$199,807.00 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WILMINGTON TRUST COMPANY | 1 | \$89,906.03 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,879,105.30 | 29.62% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,513,005.08 | 100% | 0 | \$0.00 | | 0 |
| 31412LE22 | ARVEST MORTGAGE COMPANY | 12 | \$3,011,084.00 | 4.66% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$191,480.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$1,010,549.59 | 1.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$7,589,103.92 | 11.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$18,427,169.09 | 28.5% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$560,480.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 66 | \$18,620,840.21 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,446,500.47 | 23.57% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$64,857,208.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LE30 | ADVANTAGE BANK | 1 | \$79,931.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$252,891.77 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$148,732.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$336,514.45 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$114,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$49,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$169,836.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$54,952.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$81,216.94 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$60,947.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CITIZENS STATE BANK OF CORTEZ | | | | | | | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$82,860.14 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$60,300.53 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$73,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$59,950.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$73,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,937.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$186,993.33 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$55,955.22 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$100,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$1,807,601.82 | 11.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,196.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$54,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$56,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$283,475.14 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$221,984.24 | 1.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$78,235.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$316,883.17 | 2.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$103,411.87 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,135.25 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$77,932.84 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$204,757.58 | 1.35% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$71,939.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$55,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$42,364.38 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$187,399.70 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$55,204.71 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$452,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$341,551.60 | 2.25% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$206,422.11 | 1.36% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,924.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,450.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 2 | \$135,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$586,883.74 | 3.87% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$74,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | STANDARD | 1 | \$80,931.95 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$69,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$104,849.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$76,435.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$71,942.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$65,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$5,934,229.45 | 39.13% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$15,174,342.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LE48 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$179,198.95 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$85,927.75 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,922.51 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$199,827.80 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$95,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$89,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$88,853.67 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CONGLOMERATED MORTGAGE SERVICES, INC. | 1 | \$95,120.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$107,907.01 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$194,600.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$195,837.38 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$105,910.94 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,164,768.03 | 9.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$186,509.68 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM | 1 | \$89,924.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$90,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$314,432.36 | 2.44% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$92,923.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$100,275.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 11 | \$1,034,098.81 | 8.04% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$104,911.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$94,922.13 | 0.74% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$179,170.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$285,921.65 | 2.22% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION | 1 | \$99,488.64 | 0.77% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$205,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$107,317.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,000.00 | 0.69% | 1 | \$90,134.24 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,913.90 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$84,932.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$97,838.34 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$391,040.26 | 3.04% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$190,100.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,918.21 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$99,915.99 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$105,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$93,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,811.87 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,882,636.98 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$12,863,727.70 | 100% | 1 | \$90,134.24 | | 0 |
| 31412LE55 | ALTRA FEDERAL CREDIT UNION | 1 | \$113,904.22 | 1.51% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,095.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$235,700.39 | 3.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$118,397.97 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$230,900.13 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$224,611.14 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,901.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$113,900.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$235,736.75 | 3.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$120,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$941,200.85 | 12.45% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$118,900.02 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$585,313.74 | 7.74% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$109,819.15 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$702,468.56 | 9.29% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$120,398.76 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,307.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,909.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$239,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$115,400.56 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,901.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$109,905.29 | 1.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,315,745.40 | 30.61% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$7,561,419.22 | 100% | 0 | \$0.00 | | 0 |
| 31412LE63 | ASSOCIATED BANK, NA | 1 | \$141,877.74 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$129,888.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$135,964.80 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$135,882.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,166.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$536,706.68 | 4.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$145,500.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,370,071.85 | 12.36% | 1 | \$136,355.61 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,892.38 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$130,927.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$147,376.08 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$128,100.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$137,650.20 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$673,401.05 | 6.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$279,133.23 | 2.52% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,478.95 | 1.27% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$145,477.68 | 1.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,663.50 | 3.82% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$124,994.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$126,500.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$140,097.87 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$131,886.35 | 1.19% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,205.89 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$848,284.95 | 7.65% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,785.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,949,983.60 | 35.61% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$11,087,397.59 | 100% | 1 | \$136,355.61 | | 0 |
| 31412LE71 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$149,870.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$154,869.78 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$155,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$168,800.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$169,853.63 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$164,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$174,549.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$979,090.45 | 8.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$169,706.44 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$171,752.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$331,255.35 | 3.02% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$471,651.28 | 4.3% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$150,400.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$323,938.05 | 2.95% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$157,367.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$174,900.00 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC | 1 | \$162,172.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$321,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$158,248.92 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$167,858.85 | 1.53% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$158,500.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$164,358.37 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$162,763.14 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$154,872.95 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$492,881.76 | 4.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$152,291.71 | 1.39% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$152,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$330,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$172,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$153,870.61 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,870.85 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$171,862.45 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,370,552.68 | 30.7% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,974,510.27 | 100% | 0 | \$0.00 | | 0 |
| 31412LE89 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL | 1 | \$225,506.01 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | AMERICAN MORTGAGE BANKERS | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$203,324.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$420,442.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$204,823.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$221,064.12 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$192,434.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$302,845.35 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$209,819.19 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$442,400.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$350,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$174,697.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$256,576.17 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$204,823.50 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$618,847.61 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$187,467.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,754,894.46 | 5.71% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$434,630.54 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$211,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$192,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT | 1 | \$234,802.57 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST PLACE BANK | 7 | \$1,959,298.32 | 6.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$179,845.02 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$639,513.82 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$212,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,929,300.49 | 6.28% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$196,130.09 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$177,197.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$196,638.68 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$470,563.64 | 1.53% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$177,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$182,590.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$931,569.64 | 3.03% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$188,844.30 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,133,608.06 | 3.69% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$226,509.54 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$219,410.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$215,814.02 | 0.7% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 2 | \$444,810.97 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,853.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$336,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$207,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,851.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$344,752.92 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$319,724.49 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 4 | \$779,290.42 | 2.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$470,220.65 | 1.53% | 1 | \$274,455.42 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$347,365.03 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$601,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$189,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$218,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$175,848.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,006,324.92 | 27.95% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$32,158,176.00 | 100% | 1 | \$274,455.42 | | 0 |
| | | | | | | | | |
| 31412LE97 | ARVEST MORTGAGE COMPANY | 1 | \$61,796.75 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$41,266.97 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 5 | \$371,543.75 | 10.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,747,543.08 | 47.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,486,210.40 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,708,360.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LEA4 | PHH MORTGAGE CORPORATION | 9 | \$2,024,426.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,024,426.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LEB2 | ARVEST MORTGAGE COMPANY | 5 | \$598,131.98 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 52 | \$8,987,210.32 | 91.49% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$55,760.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$182,504.15 | 1.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,823,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LEC0 | ARVEST MORTGAGE COMPANY | 3 | \$581,852.45 | 19.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,644.23 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$857,049.83 | 29.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$827,940.38 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$566,413.89 | 19.42% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,917,900.78 | 100% | 0 | \$0.00 | | 0 |
| 31412LED8 | BOEING EMPLOYEES CREDIT UNION | 1 | \$136,690.09 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$125,000.00 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$74,827.83 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$127,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$149,660.68 | 9.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$310,000.00 | 19.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$272,364.09 | 16.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$430,386.36 | 26.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,625,929.05 | 100% | 0 | \$0.00 | | 0 |
| 31412LEE6 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$927,146.85 | 7.36% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$382,382.85 | 3.04% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$483,285.35 | 3.84% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$125,324.11 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$94,797.42 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ANCHORBANK FSB | 1 | \$63,263.59 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$64,861.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$306,585.70 | 2.43% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$185,784.93 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$663,925.31 | 5.27% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$741,690.59 | 5.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$294,361.52 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,598.75 | 1.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$139,205.69 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,152,400.53 | 9.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$211,705.91 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$517,750.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$697,729.81 | 5.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$473,445.86 | 3.76% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$192,394.22 | 1.53% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$231,996.79 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$305,281.83 | 2.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,612.59 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,348.24 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 3 | \$605,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CHANNEL | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$178,019.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,767.56 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$69,850.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$282,749.30 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$251,150.96 | 1.99% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$110,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$263,428.62 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,354,522.30 | 10.76% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$12,598,868.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LEF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$129,734.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$279,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$187,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$259,556.79 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$52,493.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,571.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$89,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$187,726.79 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$110,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$109,777.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,852.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$229,526.26 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$472,316.37 | 2.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$245,710.47 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$280,422.15 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$205,732.99 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$488,575.52 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$415,131.73 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$62,871.54 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$161,669.67 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$58,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$122,150.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$330,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,250.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$63,368.56 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,896.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$414,128.09 | 1.97% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$50,493.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,813,660.01 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$97,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$93,805.44 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$101,792.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$126,737.12 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$434,231.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 1 | \$104,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$54,884.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$140,873.94 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,747.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$189,606.74 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$68,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$52,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$234,506.28 | 1.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$377,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$498,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$113,309.25 | 0.54% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$132,937.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$219,048.89 | 1.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$71,609.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$45,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$63,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$199,586.04 | 0.95% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$68,108.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | 1 | \$56,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LA SALLE STATE BANK | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$299,378.14 | 1.42% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$78,237.73 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$111,574.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$109,775.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$315,345.94 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$215,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,617.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$790,869.73 | 3.76% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$98,549.27 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$248,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$157,178.84 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$203,590.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$96,796.21 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$177,626.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 12 | \$1,088,561.33 | 5.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$48,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$251,236.66 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$239,020.98 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$64,938.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$255,751.85 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$188,300.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$515,921.58 | 2.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$79,839.31 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,597.16 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$322,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$109,543.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$600,865.97 | 2.86% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$113,161.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,641,394.83 | 7.82% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$21,011,726.11 | 100% | 0 | \$0.00 | | 0 |
| 31412LEG1 | ACACIA FEDERAL SAVINGS BANK | 2 | \$416,974.43 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,973,022.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$228,572.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$471,233.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$414,202.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$410,919.33 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 5 | \$1,066,520.22 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$179,366.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,900,553.37 | 0.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,765,983.83 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$573,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 73 | \$17,198,327.21 | 8.43% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$5,784,113.39 | 2.84% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 7 | \$1,457,315.27 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 27 | \$10,051,421.20 | 4.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$151,349.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 9 | \$2,615,074.85 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,300,189.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$154,849.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$431,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$175,749.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 81 | \$20,647,637.87 | 10.12% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$641,985.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$464,349.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$599,850.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 9 | \$2,461,422.06 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$198,347.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$616,370.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$553,801.72 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 1 | \$149,707.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$188,816.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$175,329.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,758.09 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,113,193.78 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$204,847.77 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$556,759.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,434,696.86 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$650,981.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$416,574.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$5,402,627.30 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$154,849.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,611,696.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 18 | \$4,053,786.62 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,225,660.94 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$7,428,973.41 | 3.64% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$1,830,682.33 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$816,572.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$319,673.74 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FLAGSTAR BANK-DEDICATED CHANNEL | | | | | | | | |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$149,854.20 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 3 | \$745,762.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 7 | \$1,729,508.89 | 0.85% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$274,719.62 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,033,719.59 | 0.51% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$179,640.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 3 | \$620,401.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 10 | \$1,976,802.90 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MACON SAVINGS BANK | 8 | \$2,023,697.65 | 0.99% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$164,340.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$215,784.97 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$319,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$2,881,092.71 | 1.41% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$707,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$202,802.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$159,816.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$887,010.88 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$565,966.43 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$227,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$606,849.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,584.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$375,984.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$399,611.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$202,323.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$811,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,513,580.94 | 2.7% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,483,606.62 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$678,081.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$239,766.73 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,043,943.39 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$239,755.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$1,001,018.26 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,813.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$377,623.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,332.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$713,965.61 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|-----|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,497.02 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,262.36 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF DANBURY | 3 | \$573,964.61 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$615,508.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SKY FINANCIAL GROUP | 4 | \$712,166.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$954,112.33 | 0.47% | 1 | \$206,102.31 | NA | 1 | \$2 |
| | ST. ANNES CREDIT UNION | 9 | \$2,322,692.91 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,780.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$416,574.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$717,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 8 | \$1,575,248.87 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 26 | \$6,632,341.29 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,747.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$974,792.49 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$221,768.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,209,166.62 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$234,771.60 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$149,856.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$340,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$254,740.02 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 187 | \$45,485,070.81 | 22.32% | 0 | \$0.00 | NA | 0 | |
| Total | | | 829 | \$203,933,769.20 | 100% | 1 | \$206,102.31 | | 1 | \$2 |
| | | | | | | | | | | |
| 31412LEH9 | | ARVEST MORTGAGE COMPANY | 5 | \$341,162.66 | 7.38% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$150,934.88 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 3 | \$210,086.14 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 49 | \$3,383,360.14 | 73.15% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$74,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 3 | \$210,991.33 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$254,723.31 | 5.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 67 | \$4,625,258.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LEJ5 | | ARVEST MORTGAGE COMPANY | 12 | \$1,138,433.54 | 10.8% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$188,816.30 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$100,299.40 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$194,002.61 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 77 | \$7,656,329.28 | 72.64% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$298,898.04 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 5 | \$480,800.87 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$482,620.98 | 4.58% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$10,540,201.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412LEK2 | | ARVEST MORTGAGE COMPANY | 14 | \$1,847,191.38 | 8.64% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$120,077.45 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$243,518.53 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 128 | \$16,708,936.21 | 78.13% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$142,857.64 | 0.67% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | WASHINGTON MUTUAL BANK | 7 | \$892,701.07 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,431,492.33 | 6.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$21,386,774.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LEL0 | | ARVEST MORTGAGE COMPANY | 21 | \$4,785,164.89 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$296,206.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$1,425,913.86 | 1% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,751,851.86 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 480 | \$123,077,463.79 | 86.07% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 13 | \$3,636,788.73 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,028,423.62 | 4.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 558 | \$143,001,812.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LEM8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$53,951.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$81,925.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$44,958.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 6 | \$447,184.24 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$203,242.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$81,348.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$73,232.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 3 | \$199,282.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$54,951.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$138,373.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, | 37 | \$2,462,633.96 | 7.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NA | | | | | | | |
| | AUBURNBANK | 1 | \$58,347.20 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$474,622.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$431,491.62 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$59,670.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$61,841.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$252,081.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$55,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$258,715.23 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$360,408.82 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,198.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$108,860.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$109,398.58 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$157,932.20 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$79,208.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$79,929.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$74,928.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$47,457.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$191,347.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$455,288.99 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$62,643.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,141.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$76,928.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 18 | \$1,222,627.81 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$211,802.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$133,845.76 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$140,867.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,923.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$78,350.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$214,410.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$152,727.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$148,863.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$133,940.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$67,937.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$347,582.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$170,586.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$1,476,293.59 | 4.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$368,728.54 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$433,883.89 | 1.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|------------------------------------|----|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$368,710.46 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$56,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,293.91 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$126,755.88 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$71,931.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$530,018.61 | 1.53% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 13 | \$843,952.56 | 2.44% | 0 | \$0.00 | NA | 0 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$49,953.69 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$79,924.09 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,934.01 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GECU | 5 | \$312,463.60 | 0.9% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 4 | \$263,819.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$49,909.36 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HARRY MORTGAGE COMPANY | 1 | \$80,677.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$155,485.19 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 2 | \$107,401.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$73,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$118,693.86 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$438,567.54 | 1.27% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$74,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 3 | \$188,554.46 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | 2 | \$142,269.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$67,938.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$148,186.12 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$47,458.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$243,275.43 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$688,036.18 | 1.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$262,842.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$274,457.65 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$135,107.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$120,159.51 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,944.41 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,894.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$84,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$248,559.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$43,561.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$207,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$244,725.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$174,975.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$271,807.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$121,846.21 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$128,184.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$61,692.81 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 32 | \$2,076,739.02 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$69,417.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$52,751.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$84,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$315,906.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$149,788.13 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$61,413.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$46,696.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$153,429.04 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$188,747.50 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$74,431.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 4 | \$263,759.44 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$73,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$64,941.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$238,196.27 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$74,930.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$75,553.33 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$269,078.97 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$75,032.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$83,770.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$70,434.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$189,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$56,473.90 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$337,291.56 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$813,517.05 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$5,721,189.12 | 16.56% | 1 | \$70,759.51 | NA | 1 | \$ |
| Total | | 518 | \$34,562,965.40 | 100% | 1 | \$70,759.51 | | 1 | \$ |
| 31412LEN6 | | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$181,829.26 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$206,204.15 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$192,407.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$191,774.52 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$97,907.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$574,447.31 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$96,810.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$273,256.83 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$88,815.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$89,914.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$205,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 28 | \$2,713,774.72 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 14 | \$1,326,787.53 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$215,411.04 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$195,406.57 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$104,902.75 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$373,695.09 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$84,921.27 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 10 | \$951,743.52 | 2.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | 1 | \$107,200.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$107,904.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$598,214.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$100,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$583,269.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 2 | \$205,716.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$107,897.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,824.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$107,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$107,898.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$184,832.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$84,923.16 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$89,920.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$198,896.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$85,368.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$90,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$287,237.90 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$97,907.01 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$102,904.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$1,397,712.38 | 3.29% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$105,254.77 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,823.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$90,103.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$367,897.92 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$101,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,492,134.89 | 3.51% | 1 | \$111,593.17 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$400,320.67 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$372,940.76 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$84,919.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,710.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$95,511.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$89,165.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$179,912.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$93,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$89,918.64 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$701,238.62 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,323.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST PEOPLES COMMUNITY FCU | | | | | | | |
| | FIRST PLACE BANK | 5 | \$489,669.57 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$93,413.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$98,906.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$204,805.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$84,921.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$464,652.76 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 6 | \$606,367.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$104,907.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION- | 1 | \$92,580.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$694,345.16 | 1.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$99,388.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$86,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$402,153.71 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$102,906.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$311,212.65 | 0.73% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$212,305.62 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$109,803.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,324.93 | 0.45% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$194,705.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$104,400.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$586,208.71 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$98,708.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$93,413.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,914.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,306.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$108,899.04 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$97,866.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$100,404.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$903,651.68 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$192,432.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$88,855.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$109,301.09 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$182,832.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$896,142.60 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | OLIN COMMUNITY CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$91,235.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,714.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$89,419.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$184,798.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,805.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$89,914.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$107,902.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$96,410.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$209,805.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$84,969.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$185,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$306,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$89,914.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$88,948.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$105,404.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 10 | \$947,805.50 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$378,490.61 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 3 | \$277,313.31 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNES CREDIT UNION | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$289,307.43 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,898.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$288,833.70 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$188,333.88 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$97,761.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | THE PEOPLES BANK | 1 | \$108,097.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$87,618.77 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$187,157.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$289,821.36 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$183,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$105,302.38 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$302,168.60 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$87,320.99 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER | 1 | \$85,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$391,419.71 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$186,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$188,429.50 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$635,457.57 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$5,388,525.24 | 12.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 437 | \$42,494,549.84 | 100% | 1 | \$111,593.17 | | 0 | |
| | | | | | | | | | |
| 31412LEP1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$112,698.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$235,050.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$226,074.28 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$117,993.23 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,143.33 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$116,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$348,989.54 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 20 | \$2,322,719.56 | 7.22% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$457,028.39 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$117,569.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$112,700.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$122,788.89 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,223.80 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$244,390.62 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$119,888.86 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$353,680.07 | 1.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$110,397.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$118,392.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$114,791.51 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$121,384.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$820,806.34 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$121,387.47 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$111,893.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$239,286.70 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CORNBELT BANK | 1 | \$117,413.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,400,828.96 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$121,290.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$111,302.97 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$229,496.26 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$123,085.89 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 16 | \$1,895,403.29 | 5.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$346,538.53 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$357,779.63 | 1.11% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,898.75 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$119,886.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$481,153.75 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION BANK | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$229,569.34 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$462,682.43 | 1.44% | 0 | \$0.00 | NA | 0 | |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$221,901.18 | 0.69% | 0 | \$0.00 | NA | 0 | |
| GATEWAY BUSINESS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$119,886.14 | 0.37% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 6 | \$692,277.59 | 2.15% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$472,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,703.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$235,385.66 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 2 | \$233,771.69 | 0.73% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 2 | \$231,891.52 | 0.72% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$121,887.01 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$236,992.71 | 0.74% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$117,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$123,890.59 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$344,682.89 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$111,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$240,576.97 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$239,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$347,479.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$112,892.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,879.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,297.75 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$115,095.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$113,397.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,893.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$113,798.30 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$115,889.94 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,899.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 1 | \$109,900.56 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$227,898.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$117,888.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,646.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$112,098.57 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$119,891.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,885.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$120,173.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 5 | \$592,467.85 | 1.84% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$232,786.75 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$467,289.74 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 2 | \$237,581.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$109,902.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$227,898.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOYOTA FEDERAL CREDIT UNION | | | | | | | |
| | UNITED BANK OF UNION | 1 | \$110,400.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$360,863.98 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$346,091.95 | 1.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$122,383.77 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,898.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,485.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,890.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$119,694.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,698.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$229,786.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$245,037.79 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,814,341.75 | 15% | 0 | \$0.00 | NA | 0 |
| Total | | 275 | \$32,150,194.08 | 100% | 0 | \$0.00 | | 0 |
| 31412LEQ9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$124,881.39 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$135,077.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$144,865.70 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$418,608.27 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$257,437.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,872.20 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$413,090.08 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,014,445.69 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$147,255.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$134,755.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$1,226,928.35 | 2.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$795,075.88 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$139,617.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$264,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$258,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$659,573.57 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$142,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$422,405.67 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$280,659.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$649,103.73 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$144,865.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$126,661.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,756.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,786,935.80 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$131,710.39 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,773.53 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$280,941.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$144,868.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$131,249.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$148,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,878.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$417,735.28 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,875.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$147,866.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$402,877.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$288,862.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$134,476.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,987,151.32 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,871.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$270,435.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,270.83 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 4 | \$541,621.41 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$4,066,211.81 | 7.23% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$664,751.40 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$292,295.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$142,590.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$263,006.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$131,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$143,067.37 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$149,992.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$413,220.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$268,944.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$969,505.74 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$126,882.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 3 | \$395,382.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$131,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$399,075.03 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$136,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$127,681.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION- | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$666,139.79 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$257,506.18 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$135,874.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$281,376.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$264,380.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$127,880.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$126,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$275,406.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$560,630.04 | 1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$129,930.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$270,882.48 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$134,880.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$133,875.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$264,368.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$937,492.20 | 1.67% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$139,867.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$410,587.65 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MID AMERICA FEDERAL SAVINGS BANK | 5 | \$673,933.49 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,710.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$137,983.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$129,876.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$138,671.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,884.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$547,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$129,080.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$275,644.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$143,370.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$821,930.46 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$124,884.22 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$137,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$274,745.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$265,750.51 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$403,386.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$139,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$126,882.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$147,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$722,338.02 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$401,382.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$276,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$129,482.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$789,415.59 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$142,135.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$384,554.75 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$130,430.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$288,619.14 | 0.51% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$419,526.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$130,279.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$273,874.04 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$123,841.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$401,053.96 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$407,930.94 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | |
| | U. S. MORTGAGE CORP. | 1 | \$139,870.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$146,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$398,830.50 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$131,874.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$139,870.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$138,536.15 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$533,883.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$137,875.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$396,632.31 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$134,878.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,606,933.15 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 416 | \$56,475,333.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LER7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$152,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$164,843.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$172,340.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$328,192.03 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | 1 | \$160,738.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,199.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,862.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$169,684.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$156,102.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$486,061.69 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 22 | \$3,589,902.27 | 7.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$167,844.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$153,425.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$469,149.61 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$157,457.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$164,843.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$328,445.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$172,480.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$637,623.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$154,859.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$149,867.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$645,140.36 | 1.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | 2 | \$324,211.63 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$815,408.87 | 1.62% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$324,027.57 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$796,499.17 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$151,865.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$163,844.39 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$318,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,927,544.96 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$151,855.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$495,616.13 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,793,777.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,253,035.94 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$323,279.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$170,837.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,857.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$160,847.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$328,787.74 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$321,851.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$315,500.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$1,152,482.36 | 2.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK | 1 | \$166,595.56 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$154,353.41 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$162,640.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$648,090.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$170,841.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$154,859.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$310,212.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$319,405.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$167,444.77 | 0.33% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$152,854.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$336,195.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$327,345.80 | 0.65% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$149,861.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$168,578.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$169,846.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$316,706.39 | 0.63% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$159,858.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$149,867.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$165,154.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$166,741.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$650,220.16 | 1.29% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 3 | \$489,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$478,948.63 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 1 | \$159,695.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$156,230.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$161,453.63 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$817,570.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$149,861.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$316,616.81 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$624,599.22 | 1.24% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$328,702.52 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$323,696.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$162,845.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,142,428.09 | 2.27% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$314,715.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$163,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$171,121.37 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION (SAFCU) | | | | | | | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 6 | \$932,618.07 | 1.85% | 0 | \$0.00 | NA | 0 |
| | SNOCOPE FEDERAL CREDIT UNION | 1 | \$167,031.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$171,840.69 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$153,857.37 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$150,475.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$174,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$149,861.08 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$158,053.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$166,428.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$153,853.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$154,852.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,858.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,853.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$303,614.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$170,417.58 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$161,750.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,851.74 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$945,998.45 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$322,705.55 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$171,636.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$464,136.35 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$474,849.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$637,064.79 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$7,241,514.99 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$50,405,728.28 | 100% | 0 | \$0.00 | | 0 |
| 31412LES5 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,049,350.23 | 12.46% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,032.77 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$524,865.86 | 6.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$199,235.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$310,325.96 | 3.68% | 1 | \$316,923.91 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$377,641.34 | 4.48% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 11 | \$2,600,306.60 | 30.87% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$706,349.55 | 8.39% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$319,703.61 | 3.8% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$310,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$741,550.25 | 8.8% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$259,759.18 | 3.08% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$339,685.09 | 4.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 1 | \$287,726.73 | 3.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,423,282.17 | 100% | 1 | \$316,923.91 | | 0 |
| 31412LET3 | | ALTRA FEDERAL CREDIT UNION | 1 | \$199,112.72 | 2.62% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$222,797.63 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 5 | \$1,107,570.30 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$214,000.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$36,467.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$305,000.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK TEXAS | 1 | \$178,034.95 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | GECU | 2 | \$403,986.72 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 1 | \$192,575.74 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 2 | \$354,175.55 | 4.66% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$262,300.88 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,503.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,450.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 3 | \$628,226.85 | 8.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,106,435.73 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,599,637.86 | 100% | 0 | \$0.00 | | 0 |
| 31412LEU0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,519,042.78 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$585,243.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$391,932.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$895,612.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT | 5 | \$1,625,970.65 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 6 | \$1,316,149.04 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$187,829.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,730,580.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$220,295.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,766.81 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$186,318.27 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$431,613.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$244,767.53 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$877,339.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$8,962,004.96 | 3.93% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$174,833.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$374,644.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,728,524.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$617,153.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$988,803.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$216,797.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$309,705.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$229,792.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,653,844.41 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$182,834.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$850,424.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$303,631.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,810.24 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$784,749.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,392,001.03 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$349,667.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,528,770.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$194,823.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$259,505.33 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$295,890.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$404,529.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$6,898,004.91 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$221,494.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$737,919.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$6,655,389.72 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$355,338.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$225,385.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$308,825.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$882,398.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$693,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$444,108.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$550,679.42 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | | | | | | | |
| | CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,621,478.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CU WEST MORTGAGE, INC. | 1 | \$269,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$549,499.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,682,129.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$247,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$441,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$877,377.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$645,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$199,015.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$555,787.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$455,300.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$7,984,490.94 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$342,689.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$179,471.41 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$466,330.63 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,021.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$399,125.89 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$1,416,135.15 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$213,552.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$5,601,067.57 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$3,618,470.07 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$922,456.58 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,154,650.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$838,821.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,492,888.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$480,771.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$182,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$724,493.32 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,145,546.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,837.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$174,528.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$6,455,368.26 | 2.83% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$687,671.09 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | | | | | | | |
| | FIRST UNITED BANK | 1 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 5 | \$1,467,831.97 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 23 | \$6,987,264.83 | 3.07% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 23 | \$6,234,716.35 | 2.74% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$391,819.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$213,796.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$4,653,374.33 | 2.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$306,715.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,285,905.29 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$848,476.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$239,538.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$458,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,801.49 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,227,036.58 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$590,314.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$274,302.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$207,803.08 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,855,434.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,626,620.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,624.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$373,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$251,766.60 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$199,714.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$189,824.02 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$600,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$213,806.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$250,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,238,922.04 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$249,768.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$716,783.43 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$3,134,692.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,540,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$973,824.46 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,756.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$897,827.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$4,176,139.55 | 1.83% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$229,792.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$340,932.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$821,598.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$488,323.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$175,840.89 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | 2 | \$460,941.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$588,287.84 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,308,131.28 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$240,800.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$197,321.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$259,753.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,489.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,106,307.34 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$556,141.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$194,819.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$650,152.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$237,280.02 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$349,675.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$471,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$198,265.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$399,638.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 3 | \$694,558.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$206,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------------|----|---|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$422,622.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,464.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$346,678.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$191,826.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 18 | \$4,198,039.17 | 1.84% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$195,743.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,821.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$798,055.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,809.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$354,679.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 13 | \$3,199,181.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$191,817.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$839,651.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,813,670.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 2 | \$464,573.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$209,800.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$657,911.64 | 0.29% | 1 | \$204,125.12 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$454,690.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$284,429.86 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$214,705.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$442,993.40 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$272,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$226,108.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,827,194.84 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$182,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$813,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$431,099.51 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$522,456.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$242,269.91 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$308,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$209,800.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$493,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$233,891.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$745,095.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$186,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$1,154,316.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$475,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$467,636.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,396,542.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$199,810.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$209,215.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,384,592.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$868,579.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 5 | \$1,337,510.72 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,451,270.29 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$384,443.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,619,142.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$426,395.04 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$27,908,832.19 | 11.87% | 1 | \$210,923.81 | NA | 0 |
| Total | | 920 | \$228,744,362.00 | 100% | 2 | \$415,048.93 | | 0 |
| 31412LEV8 | ARVEST MORTGAGE COMPANY | 17 | \$1,143,370.81 | 13.61% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$223,166.17 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$80,596.36 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$594,159.99 | 7.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 56 | \$3,563,199.35 | 42.4% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$174,992.22 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 25 | \$1,678,227.67 | 19.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$945,861.18 | 11.25% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,403,573.75 | 100% | 0 | \$0.00 | | 0 |
| 31412LEW6 | ARVEST MORTGAGE COMPANY | 11 | \$1,066,436.79 | 11.01% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$94,644.91 | 0.98% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$883,864.76 | 9.13% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 41 | \$4,047,220.67 | 41.78% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$206,004.33 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 14 | \$1,340,418.74 | 13.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,047,267.85 | 21.13% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,685,858.05 | 100% | 0 | \$0.00 | | 0 |
| 31412LEX4 | ARVEST MORTGAGE COMPANY | 6 | \$707,218.62 | 8.4% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$351,895.20 | 4.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,403,694.29 | 16.68% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,666,832.88 | 31.68% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$355,664.99 | 4.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 18 | \$2,119,373.11 | 25.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$697,054.51 | 8.27% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$8,417,733.60 | 100% | 0 | \$0.00 | | 0 |
| 31412LEY2 | ARVEST MORTGAGE COMPANY | 6 | \$835,539.45 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$276,573.29 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$124,762.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,772,356.06 | 12.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 43 | \$5,770,884.28 | 40% | 1 | \$129,522.48 | NA | 1 |
| | WASHINGTON MUTUAL BANK | 30 | \$4,029,625.71 | 27.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,617,056.31 | 11.21% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,426,797.26 | 100% | 1 | \$129,522.48 | | 1 |
| 31412LEZ9 | ARVEST MORTGAGE COMPANY | 8 | \$1,283,459.00 | 10.1% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$173,563.94 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,958,522.38 | 15.41% | 0 | \$0.00 | NA | 0 |
| | | 30 | \$4,845,765.48 | 38.12% | 1 | \$154,249.47 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | PHH MORTGAGE CORPORATION | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$159,848.18 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 12 | \$1,878,759.54 | 14.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,412,242.77 | 18.96% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,712,161.29 | 100% | 1 | \$154,249.47 | | 0 |
| 31412LFA3 | AMEGY MORTGAGE | 2 | \$250,657.04 | 2.13% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$291,959.91 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$99,645.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$210,472.09 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$434,425.80 | 3.69% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$362,042.83 | 3.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,401.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$157,439.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$208,505.58 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$470,000.00 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$824,678.15 | 7.01% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$79,716.01 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$374,372.18 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$204,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$388,208.32 | 3.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$839,510.51 | 7.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$72,740.87 | 0.62% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$1,119,087.77 | 9.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$295,032.81 | 2.51% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$332,814.36 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,290.03 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$100,599.75 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$91,045.96 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$124,546.81 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$272,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$199,282.50 | 1.69% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$84,695.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$300,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$130,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,077,444.95 | 26.19% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,758,615.23 | 100% | 0 | \$0.00 | | 0 |
| 31412LFB1 | ARVEST MORTGAGE COMPANY | 1 | \$52,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$239,206.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 36 | \$7,851,665.09 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,143,371.09 | 100% | 0 | \$0.00 | | 0 |
| 31412LFC9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$88,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$124,565.57 | 1.54% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$52,818.92 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$63,526.08 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | AMERICAN BANK | 1 | \$53,304.08 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$49,829.89 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$462,753.69 | 5.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$112,610.80 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$76,732.39 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$75,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$59,795.88 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$223,697.96 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$141,612.15 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$70,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$70,960.35 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$60,792.47 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$55,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$66,021.20 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,303.12 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$943,649.14 | 11.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$114,401.02 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$203,554.03 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$41,854.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$135,718.49 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$259,954.63 | 3.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST PLACE BANK | 2 | \$154,458.53 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$60,294.17 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$64,778.86 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$79,724.91 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$132,445.22 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$128,267.13 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$74,744.84 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$54,808.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$72,641.07 | 0.9% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$165,800.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$44,843.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,714.23 | 1.03% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$80,500.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$48,833.29 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$74,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MACON SAVINGS BANK | 1 | \$49,824.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$44,846.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$192,346.07 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$82,415.54 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$48,437.46 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$78,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$52,317.54 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$54,806.81 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$84,511.50 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$53,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$56,307.78 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$41,154.94 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SUTTON STATE BANK | 1 | \$57,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$59,791.48 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,300.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$77,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$62,984.99 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$167,084.22 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 6 | \$344,905.29 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$60,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$59,795.88 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$65,770.62 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$81,315.59 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$759,673.44 | 9.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 127 | \$8,114,301.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LFD7 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,543,894.02 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$186,360.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$717,614.34 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | 2 | \$188,174.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$836,919.27 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$185,859.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$147,491.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$363,405.64 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$146,478.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$709,363.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,385.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,308,519.42 | 2.46% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$471,183.45 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$287,791.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$203,283.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$340,990.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$142,398.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$221,228.47 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$146,095.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$149,484.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$97,666.60 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$286,215.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$440,486.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$179,387.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$663,117.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,026.90 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | COMMERCIAL STATE BANK | 2 | \$245,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$415,550.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$705,832.11 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$92,776.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$97,801.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$197,313.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$88,193.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$157,957.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$902,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$546,101.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 29 | \$4,283,818.08 | 8.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$498,262.33 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$705,147.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,164.04 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 7 | \$1,119,780.49 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$827,653.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$214,252.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$592,910.10 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$124,570.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$442,965.78 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,036,851.70 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$247,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,060,918.94 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FOSTER BANK | 1 | \$204,295.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 10 | \$2,514,355.40 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 5 | \$857,387.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 4 | \$638,775.73 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$348,605.64 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$115,401.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$341,805.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$369,363.86 | 0.69% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,248.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$223,429.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$199,312.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$261,915.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$91,302.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$259,109.61 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$225,772.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$589,962.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$489,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$286,023.60 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$906,466.53 | 1.7% | 1 | \$130,766.13 | NA | 0 |
| | MID-STATE BANK | 1 | \$178,778.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$203,305.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$193,805.42 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,449.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$409,484.21 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$553,418.97 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$415,566.12 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$566,875.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,136.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$358,748.87 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$405,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$291,574.74 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$420,012.15 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$174,385.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$197,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$282,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$184,862.15 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$189,353.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$147,496.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$193,072.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$93,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$392,405.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$338,478.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$204,486.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$199,304.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,621.76 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,108,904.50 | 2.08% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 12 | \$1,672,079.93 | 3.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$283,680.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$184,370.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,150,115.67 | 11.54% | 0 | \$0.00 | NA | 0 |
| Total | | 323 | \$53,290,252.91 | 100% | 1 | \$130,766.13 | | 0 |
| 31412LFE5 | ARVEST MORTGAGE COMPANY | 11 | \$913,608.21 | 7.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$404,429.93 | 3.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$234,386.41 | 1.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 70 | \$11,086,282.57 | 87.72% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$12,638,707.12 | 100% | 0 | \$0.00 | | 0 |
| 31412LFF2 | ARVEST MORTGAGE | 1 | \$60,099.20 | 4.81% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FRANKLIN BANK, SSB | 1 | \$114,240.24 | 9.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$722,288.49 | 57.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$351,585.85 | 28.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,248,213.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LFG0 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$50,482.32 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$155,474.92 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$41,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$236,964.57 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,787.94 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$69,822.56 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,776.89 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$49,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK | 1 | \$71,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$79,730.73 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$129,400.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$52,323.29 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$54,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$64,774.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 2 | \$123,443.13 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$72,010.68 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$158,890.19 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$138,485.14 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,730.73 | 1.59% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,221.94 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$59,798.05 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,766.90 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,730.73 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$55,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$41,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$45,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | OLD MISSION BANK | 1 | \$78,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$121,798.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$195,072.05 | 3.89% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$54,632.72 | 1.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,723.99 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$51,824.97 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,763.57 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$146,164.38 | 2.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 3 | \$179,052.81 | 3.57% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,010.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$69,764.38 | 1.39% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$132,500.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | UNION | | | | | | | |
| | | WAUKESHA STATE BANK | 4 | \$258,343.17 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,025,941.72 | 20.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,018,756.57 | 100% | 0 | \$0.00 | | 0 |
| 31412LFH8 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$303,984.35 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$415,625.04 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$136,046.42 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$85,218.32 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$109,633.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$93,982.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$208,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 1 | \$417,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | \$415,596.42 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 6 | \$648,239.93 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$231,219.11 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,441.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$210,569.14 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$560,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF CARMi | 2 | \$197,699.26 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$258,230.03 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$346,754.88 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$94,680.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$674,498.63 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK - DEDICATED CHANNEL | 4 | \$762,293.16 | 4.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$563,713.05 | 3.52% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$183,898.69 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$84,716.94 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$299,000.99 | 1.87% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$264,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$167,434.53 | 1.05% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$318,929.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$129,517.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$149,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$86,710.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$199,326.82 | 1.25% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$192,706.95 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$85,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY | 1 | \$110,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$97,670.15 | 0.61% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$252,020.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|------------|------------------------|----|----------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,243.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$122,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$436,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,906.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$274,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$190,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,991.17 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$342,274.27 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,820,180.71 | 23.86% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$16,004,704.58 | 100% | 0 | \$0.00 | | 0 |
| 31371ND28 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$4,133,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$189,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 792 | \$193,780,546.53 | 23.06% | 32 | \$8,665,414.07 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$637,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$932,981.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 3 | \$759,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 21 | \$5,021,542.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,483 | \$634,434,821.68 | 75.52% | 114 | \$31,082,395.96 | NA | 3 |
| Total | | 3,323 | \$840,152,341.21 | 100% | 146 | \$39,747,810.03 | | 3 |
| 31371ND36 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$11,280,225.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,559,369.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 586 | \$132,419,729.86 | 12.21% | 32 | \$8,661,854.75 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|------------|------------------------|----|--------------|
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$689,740.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$709,305.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 34 | \$7,819,843.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,163,987.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$259,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,785 | \$928,175,650.84 | 85.62% | 194 | \$50,420,760.75 | NA | 2 \$5 |
| Total | | 4,474 | \$1,084,226,850.38 | 100% | 226 | \$59,082,615.50 | | 2 \$5 |
| | | | | | | | | |
| 31371ND44 | AMERICAN HOME MORTGAGE CORPORATION | 19 | \$4,501,980.15 | 4.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 9 | \$1,477,862.62 | 1.41% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$597,541.71 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 9 | \$1,386,693.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$802,251.59 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$482,791.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$407,881.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$131,894.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 2 | \$507,956.18 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$787,778.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 45 | \$4,901,850.69 | 4.68% | 2 | \$235,092.89 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$328,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 4 | \$1,783,500.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,424,868.36 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$140,475.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 33 | \$7,996,588.75 | 7.64% | 1 | \$273,282.62 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,138,974.30 | 2.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$1,155,304.18 | 1.1% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$143,835.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$716,345.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 16 | \$1,491,292.09 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$4,242,835.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 3 | \$435,319.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$628,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$775,046.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$22,050.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$820,512.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 14 | \$985,370.00 | 0.94% | 1 | \$133,986.80 | NA | 0 |
| | Unavailable | 374 | \$63,490,350.30 | 60.66% | 2 | \$452,709.44 | NA | 0 |
| Total | | 624 | \$104,705,950.49 | 100% | 6 | \$1,095,071.75 | | 0 |
| 31371ND51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$349,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$29,488,147.46 | 32.21% | 2 | \$696,526.24 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,647,210.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$59,661,847.44 | 65.15% | 5 | \$1,869,193.76 | NA | 0 |
| Total | | 352 | \$91,563,804.90 | 100% | 7 | \$2,565,720.00 | | 0 |
| 31371ND69 | BANK OF AMERICA NA | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,568,119.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 4 | \$831,100.00 | 0.41% | 1 | \$153,000.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,920,746.55 | 6.34% | 5 | \$1,107,063.62 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 14 | \$2,861,010.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,484,440.00 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | PHH MORTGAGE CORPORATION | 1 | \$36,534.72 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 799 | \$183,855,234.59 | 90.26% | 36 | \$8,046,369.41 | NA | 0 | |
| Total | | 906 | \$203,709,185.84 | 100% | 42 | \$9,306,433.03 | | 0 | |
| 31371ND77 | BANK OF AMERICA NA | 10 | \$2,844,982.77 | 31.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$340,332.60 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$697,381.49 | 7.64% | 1 | \$246,120.69 | NA | 1 | \$2 |
| | Unavailable | 22 | \$5,250,958.42 | 57.48% | 1 | \$366,591.70 | NA | 0 | |
| Total | | 37 | \$9,133,655.28 | 100% | 2 | \$612,712.39 | | 1 | \$2 |
| 31371ND85 | BANK OF AMERICA NA | 10 | \$2,205,536.12 | 8.04% | 1 | \$158,440.62 | NA | 0 | |
| | CHASE HOME FINANCE | 2 | \$358,984.57 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,219,334.37 | 4.45% | 1 | \$114,160.61 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$219,410.32 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$2,100,653.06 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$223,898.47 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 114 | \$21,101,967.20 | 76.92% | 5 | \$1,037,271.19 | NA | 0 | |
| Total | | 145 | \$27,429,784.11 | 100% | 7 | \$1,309,872.42 | | 0 | |
| 31371ND93 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$160,109.76 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$218,000.00 | 1.55% | 1 | \$222,964.40 | NA | 1 | \$2 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$651,042.25 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$13,049,418.68 | 92.69% | 8 | \$1,678,126.67 | NA | 3 | \$6 |
| Total | | 85 | \$14,078,570.69 | 100% | 9 | \$1,901,091.07 | | 4 | \$8 |
| 31371NDP7 | BANK OF AMERICA NA | 4 | \$1,086,743.62 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 5 | \$1,083,084.44 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$1,013,365.94 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$517,723.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 11 | \$3,034,787.17 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$963,564.17 | 0.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$759,550.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$13,937,538.38 | 9.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,561,539.75 | 1.74% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 78 | \$16,712,533.00 | 11.38% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 4 | \$898,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$728,423.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$631,892.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 410 | \$102,871,389.21 | 70.01% | 2 | \$593,279.22 | NA | 0 |
| Total | | 612 | \$146,903,836.77 | 100% | 2 | \$593,279.22 | | 0 |
| | | | | | | | | |
| 31371NDQ5 | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$5,029,908.27 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$690,601.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 5 | \$1,312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 38 | \$6,478,083.41 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 98 | \$24,900,358.37 | 2.77% | 1 | \$165,368.13 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$285,600.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$754,812.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$311,716.33 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,399 | \$295,636,608.39 | 32.94% | 3 | \$667,713.20 | NA | 0 |
| | HOMESTREET BANK | 139 | \$32,022,454.05 | 3.57% | 1 | \$161,946.85 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 6 | \$750,135.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 47 | \$11,996,489.28 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 96 | \$22,792,902.15 | 2.54% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$802,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 24 | \$2,975,659.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 100 | \$23,410,604.93 | 2.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | THE HUNTINGTON NATIONAL BANK | 30 | \$6,348,160.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$73,240.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 38 | \$5,016,076.16 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$89,916.69 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,935 | \$455,917,072.02 | 50.79% | 20 | \$4,909,865.25 | NA | 3 | \$6 |
| Total | | 3,992 | \$897,595,297.69 | 100% | 25 | \$5,904,893.43 | | 3 | \$6 |
| 31371NDR3 | ALABAMA HOUSING FINANCE AUTHORITY | 10 | \$1,607,041.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$11,160,357.05 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$155,455.89 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 39 | \$5,745,244.67 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 4 | \$610,376.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 49 | \$11,376,118.03 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$485,266.38 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$602,302.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 22 | \$3,944,558.86 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 782 | \$125,822,322.34 | 19.25% | 7 | \$882,026.52 | NA | 2 | \$2 |
| | GUARANTY BANK F.S.B. | 2 | \$304,441.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 4 | \$794,055.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$1,751,393.44 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 37 | \$4,060,362.05 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,620,865.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57 | \$15,495,005.73 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 189 | \$35,546,847.68 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 25 | \$3,747,896.21 | 0.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 13 | \$2,579,850.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 9 | \$996,560.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 170 | \$41,609,427.68 | 6.36% | 1 | \$252,201.03 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,496,729.66 | 0.23% | 1 | \$107,015.17 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 5 | \$667,884.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,652,404.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,885 | \$375,908,163.95 | 57.52% | 21 | \$4,798,582.09 | NA | 4 |
| Total | | 3,422 | \$653,740,930.15 | 100% | 30 | \$6,039,824.81 | | 6 |
| | | | | | | | | |
| 31371NDS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$125,905.47 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$472,868.26 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 16 | \$2,758,151.87 | 6.09% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,508,005.88 | 9.96% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 19 | \$4,511,271.73 | 9.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$470,879.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$251,716.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$250,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$127,706.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$517,287.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$237,017.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$30,828,084.78 | 68.11% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$45,273,845.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NDT9 | BANK OF AMERICA NA | 1 | \$226,985.31 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,129,361.72 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 8 | \$941,732.31 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|--------|---|--------------|----|---|
| | CHASE HOME FINANCE, LLC | 2 | \$539,930.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 109 | \$15,264,965.88 | 3.98% | 1 | \$103,024.87 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 354 | \$58,395,623.80 | 15.21% | 2 | \$335,181.88 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$412,633.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$100,784.62 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 27 | \$3,718,562.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$347,523.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 102 | \$18,627,108.57 | 4.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$1,434,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,575,394.66 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$6,506,252.55 | 1.69% | 1 | \$66,132.52 | NA | 0 |
| | OHIO SAVINGS BANK | 4 | \$406,055.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$728,458.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$154,259.11 | 0.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 8 | \$909,385.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 60 | \$8,687,954.20 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$303,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,304,202.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$1,328,109.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 35 | \$5,275,715.32 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,034,178.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$690,868.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE | 36 | \$6,446,889.01 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | WASHINGTON MUTUAL BANK | 3 | \$319,232.67 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 90 | \$13,316,973.73 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,269 | \$226,840,437.51 | 59.07% | 2 | \$294,670.11 | NA | 0 |
| Total | | 2,243 | \$383,967,379.93 | 100% | 6 | \$799,009.38 | | 0 |
| | | | | | | | | |
| 31371NDU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$472,789.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,769,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 3 | \$413,998.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$150,488.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 21 | \$2,232,838.08 | 0.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 410 | \$57,360,102.01 | 23.41% | 1 | \$132,844.54 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$419,632.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$596,627.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$4,135,430.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$501,961.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 43 | \$5,681,089.59 | 2.32% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$423,122.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 92 | \$11,319,815.62 | 4.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$438,920.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 62 | \$7,067,608.11 | 2.88% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,370,208.50 | 0.56% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 41 | \$4,317,054.71 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 93 | \$12,109,169.40 | 4.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 9 | \$760,516.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 3 | \$457,944.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$310,339.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,631,785.17 | 1.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 55 | \$8,797,477.01 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 882 | \$118,915,131.24 | 48.56% | 3 | \$657,715.25 | NA | 0 |
| Total | | 1,821 | \$245,004,453.20 | 100% | 4 | \$790,559.79 | | 0 |
| | | | | | | | | |
| 31371NDV4 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 13 | \$2,238,966.15 | 6.93% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$235,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$984,517.91 | 3.05% | 1 | \$131,825.35 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,191,194.25 | 16.07% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$450,505.66 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,019,634.42 | 3.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,537,838.83 | 10.95% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$75,051.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,289,476.00 | 13.27% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$142,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,128,200.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$258,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$726,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 74 | \$11,747,307.09 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$32,312,892.24 | 100% | 1 | \$131,825.35 | | 0 |
| 31371NDW2 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$508,605.68 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 9 | \$953,912.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 6 | \$755,163.20 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$524,372.81 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$900,968.02 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | EVERBANK | 2 | \$296,716.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 92 | \$11,714,809.73 | 26.21% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 10 | \$1,671,955.10 | 3.74% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$903,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$133,345.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | OHIO SAVINGS BANK | 1 | \$51,410.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 21 | \$3,359,346.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$531,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$247,380.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 24 | \$2,928,787.81 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$360,857.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$18,815,428.56 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 335 | \$44,692,560.04 | 100% | 0 | \$0.00 | | 0 |
| 31371NDX0 | | BANK OF AMERICA NA | 4 | \$664,723.53 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$417,554.99 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 9 | \$997,250.35 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,958,934.00 | 8.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,175,553.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$2,120,860.14 | 5.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$413,075.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | OHIO SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,081,685.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$328,300.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,164.04 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$24,393,468.81 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$35,703,569.71 | 100% | 0 | \$0.00 | | 0 |
| 31371NDY8 | BANK OF AMERICA NA | 10 | \$861,263.43 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$327,469.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 49 | \$3,346,193.20 | 5.35% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 83 | \$8,419,854.24 | 13.46% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,410,309.23 | 2.25% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$1,312,949.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,240,861.29 | 3.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 65 | \$7,862,060.90 | 12.57% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,688,381.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$919,576.91 | 1.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,017.02 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,896,200.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 290 | \$32,123,141.81 | 51.34% | 0 | \$0.00 | NA | 0 |
| Total | | 589 | \$62,567,278.64 | 100% | 0 | \$0.00 | | 0 |
| 31371NE76 | CHASE HOME FINANCE, LLC | 1 | \$77,000.00 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,477,667.00 | 64.69% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$66,500.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$663,187.57 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,284,354.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NE84 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$422,250.00 | 23.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,376,147.69 | 76.52% | 1 | \$43,045.46 | NA | 0 |
| Total | | 23 | \$1,798,397.69 | 100% | 1 | \$43,045.46 | | 0 |
| | | | | | | | | |
| 31371NEC5 | CHASE HOME FINANCE, LLC | 69 | \$14,788,322.24 | 31.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$2,566,774.86 | 5.39% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,396.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,636,692.24 | 18.15% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$1,442,598.60 | 3.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,557.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,713,077.36 | 3.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,010,124.22 | 37.86% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$47,580,543.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NED3 | AMERICAN HOME MORTGAGE CORPORATION | 30 | \$3,635,598.93 | 5.82% | 0 | \$0.00 | NA | 0 |
| | AMSOUTH BANK | 2 | \$158,845.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$47,668.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 9 | \$781,124.76 | 1.25% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,225,493.31 | 9.97% | 2 | \$151,593.80 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$294,644.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$86,945.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$406,043.45 | 0.65% | 1 | \$72,166.34 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$324,754.30 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | Unavailable | 394 | \$50,480,211.63 | 80.85% | 15 | \$1,656,084.19 | NA | 0 | |
| Total | | | 497 | \$62,441,330.24 | 100% | 18 | \$1,879,844.33 | | 0 | |
| 31371NEE1 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$2,488,474.61 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 12 | \$1,363,636.12 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 5 | \$694,314.99 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 19 | \$1,953,912.31 | 0.98% | 1 | \$125,589.45 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 230 | \$33,462,038.41 | 16.8% | 9 | \$1,105,316.55 | NA | 2 | \$1 |
| | | EVERBANK | 2 | \$218,442.37 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$256,209.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,603,707.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$990,596.01 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 7 | \$1,170,555.47 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | RBC CENTURA BANK | 3 | \$672,917.72 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTCORP MORTGAGE COMPANY | 7 | \$507,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$117,508.26 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$404,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 825 | \$153,030,645.99 | 76.83% | 48 | \$8,486,432.81 | NA | 1 | \$1 |
| Total | | | 1,141 | \$199,174,439.47 | 100% | 58 | \$9,717,338.81 | | 3 | \$3 |
| 31371NEF8 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$160,968.06 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$810,712.41 | 8.8% | 0 | \$0.00 | NA | 0 | |
| | | EVERBANK | 1 | \$49,680.14 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,843.96 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | | OHIO SAVINGS BANK | 1 | \$86,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$87,387.28 | 0.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 1 | \$28,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$7,942,882.34 | 86.18% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$9,215,774.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NEG6 | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$256,076.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 11 | \$1,038,550.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$739,622.17 | 4.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$353,910.50 | 1.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$620,707.11 | 3.4% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$199,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 3 | \$208,999.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,636,450.00 | 8.96% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 4 | \$593,927.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$378,165.49 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$639,068.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$374,400.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$224,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$219,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$10,517,753.24 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$18,263,930.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NEH4 | BANK OF AMERICA NA | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 31 | \$6,231,745.01 | 6.8% | 3 | \$320,990.05 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$1,185,814.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 388 | \$84,025,410.14 | 91.75% | 24 | \$5,776,212.32 | NA | 0 |
| Total | | | 424 | \$91,592,969.15 | 100% | 27 | \$6,097,202.37 | | 0 |
| 31371NEJ0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$302,800.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,188,877.00 | 94.49% | 1 | \$166,481.46 | NA | 0 |
| Total | | | 27 | \$5,491,677.00 | 100% | 1 | \$166,481.46 | | 0 |
| 31371NEK7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,687,172.85 | 9.64% | 2 | \$248,391.63 | NA | 0 |
| | | EVERBANK | 2 | \$113,396.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 8 | \$674,106.12 | 3.85% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$289,117.88 | 1.65% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$733,210.17 | 4.19% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 18 | \$1,527,028.58 | 8.72% | 0 | \$0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 20 | \$1,152,680.58 | 6.59% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$379,794.55 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$154,218.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$10,674,465.17 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$17,502,190.35 | 100% | 2 | \$248,391.63 | | 0 |
| 31371NEL5 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$330,000.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,214,524.27 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,544,524.27 | 100% | 0 | \$0.00 | | 0 |
| 31371NEM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$979,590.93 | 28.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,506,877.10 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,486,468.03 | 100% | 0 | \$0.00 | | 0 |
| 31371NEN1 | | BANK OF AMERICA NA | 2 | \$128,100.14 | 27.03% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$233,899.97 | 49.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$112,000.00 | 23.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$474,000.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NEP6 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$632,256.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,969,626.19 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,601,882.19 | 100% | 0 | \$0.00 | | 0 |
| 31371NEQ4 | BANK OF AMERICA NA | 18 | \$1,075,773.50 | 4.16% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$135,912.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 79 | \$6,748,528.97 | 26.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$156,444.94 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$1,856,017.90 | 7.18% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$902,014.27 | 3.49% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,053,829.48 | 4.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$205,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$233,350.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$101,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$13,260,730.17 | 51.3% | 1 | \$61,978.48 | NA | 0 |
| Total | | 326 | \$25,849,201.59 | 100% | 1 | \$61,978.48 | | 0 |
| 31371NER2 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,191,811.62 | 8.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 28 | \$7,221,349.98 | 28.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,905,521.57 | 62.82% | 2 | \$480,778.50 | NA | 0 |
| Total | | 103 | \$25,318,683.17 | 100% | 2 | \$480,778.50 | | 0 |
| 31371NES0 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$344,000.00 | 8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,031,790.00 | 47.27% | 1 | \$236,663.29 | NA | 1 |
| | Unavailable | 9 | \$1,922,023.89 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,297,813.89 | 100% | 1 | \$236,663.29 | | 1 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371NET8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$852,240.00 | 9.35% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,351,500.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$336,999.99 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,575,350.00 | 72.12% | 1 | \$156,750.00 | NA | 0 |
| Total | | 37 | \$9,116,089.99 | 100% | 1 | \$156,750.00 | | 0 |
| 31371NFK6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,163,200.00 | 55.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$916,000.00 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,079,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NFT7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,246,475.00 | 16.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$6,184,765.51 | 83.23% | 5 | \$688,614.72 | NA | 0 |
| Total | | 59 | \$7,431,240.51 | 100% | 5 | \$688,614.72 | | 0 |
| 31371QT73 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$845,745.11 | 55.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,828.72 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,521,573.83 | 100% | 0 | \$0.00 | | 0 |
| 31371QT81 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$286,824.03 | 12.63% | 1 | \$195,444.45 | NA | 0 |
| | Unavailable | 12 | \$1,983,994.02 | 87.37% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,270,818.05 | 100% | 1 | \$195,444.45 | | 0 |
| 31371QT99 | CHASE HOME FINANCE | 2 | \$341,687.72 | 12.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$295,651.41 | 10.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,084,176.35 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,721,515.48 | 100% | 0 | \$0.00 | | 0 |
| 31371QUA4 | CHASE HOME FINANCE | 1 | \$95,000.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$340,934.66 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$435,934.66 | 100% | 0 | \$0.00 | | 0 |
| 31371QUB2 | CHASE HOME FINANCE, LLC | 3 | \$231,157.89 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,751.30 | 8.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$415,623.82 | 13.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,195,128.62 | 70.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,098,661.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUC0 | | CHASE HOME FINANCE | 1 | \$189,810.85 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,203.70 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$499,014.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUE6 | | CHASE HOME FINANCE, LLC | 2 | \$154,850.92 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,681.89 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,006,917.20 | 88.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,272,450.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUF3 | | CHASE HOME FINANCE, LLC | 2 | \$120,500.00 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,890.45 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$407,139.54 | 22.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,154,639.22 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,819,169.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUG1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$398,667.61 | 19.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,608,203.53 | 80.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,006,871.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUH9 | | CHASE HOME FINANCE | 6 | \$846,225.14 | 26.09% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$62,937.28 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$496,586.69 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,837,348.15 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,243,097.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUJ5 | | CHASE HOME FINANCE | 2 | \$200,970.58 | 4.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | CHASE HOME FINANCE, LLC | 1 | \$117,296.42 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$279,863.74 | 6.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,014,680.01 | 87.03% | 1 | \$200,268.96 | NA | 0 |
| Total | | | 31 | \$4,612,810.75 | 100% | 1 | \$200,268.96 | | 0 |
| | | | | | | | | | |
| 31371QUK2 | | CHASE HOME FINANCE | 1 | \$100,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,395,726.97 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,495,726.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUL0 | | CHASE HOME FINANCE, LLC | 3 | \$249,221.22 | 41.02% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$86,450.00 | 14.23% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$119,349.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$152,600.00 | 25.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$607,620.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUM8 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$159,735.00 | 12.65% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$238,273.70 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$186,300.00 | 14.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$678,056.20 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,262,364.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUP1 | | BANK OF AMERICA NA | 14 | \$2,028,534.05 | 15.09% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$827,489.84 | 6.16% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,909,837.50 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 15 | \$2,208,154.30 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,467,539.51 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$13,441,555.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUQ9 | | Unavailable | 6 | \$1,333,424.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,333,424.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371QUR7 | | BANK OF AMERICA NA | 1 | \$136,076.87 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,050,027.65 | 69.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 2 | \$321,824.61 | 21.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,507,929.13 | 100% | 0 | \$0.00 | | 0 |
| 31371QUS5 | | CHASE HOME FINANCE, LLC | 3 | \$255,621.66 | 64.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,000.00 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$397,621.66 | 100% | 0 | \$0.00 | | 0 |
| 31371QUT3 | | CHASE HOME FINANCE, LLC | 1 | \$78,486.58 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$117,800.00 | 13.34% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$51,544.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$635,112.10 | 71.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$882,942.68 | 100% | 0 | \$0.00 | | 0 |
| 31371QUU0 | | BANK OF AMERICA NA | 1 | \$304,657.99 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$556,412.52 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$382,800.00 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,243,870.51 | 100% | 0 | \$0.00 | | 0 |
| 31400L4U5 | | PHH MORTGAGE CORPORATION | 3 | \$307,912.38 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,512,797.03 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,820,709.41 | 100% | 0 | \$0.00 | | 0 |
| 31400L4V3 | | PHH MORTGAGE CORPORATION | 5 | \$1,208,291.58 | 26.86% | 1 | \$139,184.28 | NA | 0 |
| | | Unavailable | 12 | \$3,290,580.97 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,498,872.55 | 100% | 1 | \$139,184.28 | | 0 |
| 31400L4W1 | | PHH MORTGAGE CORPORATION | 7 | \$1,792,229.05 | 41.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,502,478.08 | 58.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,294,707.13 | 100% | 0 | \$0.00 | | 0 |
| 31400L5G5 | | PHH MORTGAGE CORPORATION | 6 | \$1,028,669.50 | 47.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,121,832.96 | 52.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,150,502.46 | 100% | 0 | \$0.00 | | 0 |
| 31400L5H3 | | PHH MORTGAGE CORPORATION | 80 | \$18,099,156.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$18,099,156.76 | 100% | 0 | \$0.00 | | 0 |

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| 31400L5J9 | PHH MORTGAGE CORPORATION | 92 | \$23,590,788.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$23,590,788.80 | 100% | 0 | \$0.00 | | 0 |
| 31400L5K6 | PHH MORTGAGE CORPORATION | 177 | \$44,938,691.52 | 100% | 2 | \$680,760.00 | NA | 1 |
| Total | | 177 | \$44,938,691.52 | 100% | 2 | \$680,760.00 | | 1 |
| 31403D3Y3 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,375,891.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,375,891.79 | 100% | 0 | \$0.00 | | 0 |
| 31404TZS5 | HOMESTREET BANK | 1 | \$109,842.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$109,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31405AJB0 | CROWN MORTGAGE COMPANY | 6 | \$1,023,566.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,023,566.56 | 100% | 0 | \$0.00 | | 0 |
| 31405AJC8 | CROWN MORTGAGE COMPANY | 4 | \$1,029,305.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,029,305.84 | 100% | 0 | \$0.00 | | 0 |
| 31405LBY4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31406L3Y2 | SUNTRUST MORTGAGE INC. | 31 | \$7,791,327.27 | 45.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,402,329.29 | 54.68% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,193,656.56 | 100% | 0 | \$0.00 | | 0 |
| 31406L3Z9 | SUNTRUST MORTGAGE INC. | 25 | \$5,905,908.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,905,908.72 | 100% | 0 | \$0.00 | | 0 |
| 31406R3A1 | Unavailable | 32 | \$10,014,578.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,014,578.79 | 100% | 0 | \$0.00 | | 0 |
| 31406R3B9 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$864,190.15 | 5.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,947,891.51 | 94.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 50 | \$14,812,081.66 | 100% | 0 | \$0.00 | | 0 |
| 31406R3C7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$85,909.59 | 3.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,689,462.49 | 96.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,775,372.08 | 100% | 0 | \$0.00 | | 0 |
| 31406R3D5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,128,429.05 | 37.4% | 1 | \$70,119.15 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 1 | \$169,728.83 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,718,655.75 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,016,813.63 | 100% | 1 | \$70,119.15 | | 1 |
| 31406R3E3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,344,508.76 | 42.76% | 1 | \$78,573.59 | NA | 1 |
| | | PHH MORTGAGE CORPORATION | 2 | \$170,689.63 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,629,354.93 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,144,553.32 | 100% | 1 | \$78,573.59 | | 1 |
| 31406RY25 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$248,713.01 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$13,430,129.22 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,678,842.23 | 100% | 0 | \$0.00 | | 0 |
| 31406RY33 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,481,464.39 | 9.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$13,709,339.23 | 90.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,190,803.62 | 100% | 0 | \$0.00 | | 0 |
| 31406RYZ2 | | Unavailable | 11 | \$2,142,560.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,142,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31406RZL2 | | Unavailable | 25 | \$3,308,775.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,308,775.86 | 100% | 0 | \$0.00 | | 0 |
| 31406RZM0 | | Unavailable | 61 | \$7,892,058.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,892,058.01 | 100% | 0 | \$0.00 | | 0 |

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| 31406RZN8 | Unavailable | 32 | \$2,204,002.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,204,002.49 | 100% | 0 | \$0.00 | | 0 |
| 31406RZP3 | Unavailable | 14 | \$1,401,256.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,401,256.14 | 100% | 0 | \$0.00 | | 0 |
| 31406RZQ1 | Unavailable | 41 | \$4,029,517.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,029,517.04 | 100% | 0 | \$0.00 | | 0 |
| 31406RZU2 | Unavailable | 20 | \$1,765,498.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,765,498.67 | 100% | 0 | \$0.00 | | 0 |
| 31406RZV0 | Unavailable | 43 | \$7,492,201.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,492,201.88 | 100% | 0 | \$0.00 | | 0 |
| 31406RZW8 | Unavailable | 77 | \$12,457,427.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$12,457,427.10 | 100% | 0 | \$0.00 | | 0 |
| 31406RZX6 | Unavailable | 10 | \$1,912,811.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,912,811.05 | 100% | 0 | \$0.00 | | 0 |
| 31407F2T6 | RBC CENTURA BANK | 21 | \$1,375,097.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,375,097.09 | 100% | 0 | \$0.00 | | 0 |
| 31407RKN3 | SUNTRUST MORTGAGE INC. | 40 | \$9,294,139.19 | 97.32% | 1 | \$252,000.00 | NA | 0 |
| | Unavailable | 1 | \$256,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,550,139.19 | 100% | 1 | \$252,000.00 | | 0 |
| 31407RKP8 | SUNTRUST MORTGAGE INC. | 12 | \$1,626,267.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,626,267.71 | 100% | 0 | \$0.00 | | 0 |
| 31407TXY1 | CHASE HOME FINANCE | 37 | \$5,618,358.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,618,358.19 | 100% | 0 | \$0.00 | | 0 |
| 31407TXZ8 | CHASE HOME FINANCE | 20 | \$2,343,953.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,343,953.38 | 100% | 0 | \$0.00 | | 0 |
| 31407XJH5 | CHASE HOME FINANCE | 6 | \$1,473,094.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,473,094.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31408HVD4 | | CHASE HOME FINANCE | 3 | \$1,017,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,017,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVE2 | | CHASE HOME FINANCE | 16 | \$4,656,633.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,656,633.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVF9 | | CHASE HOME FINANCE | 86 | \$18,140,242.36 | 100% | 3 | \$555,916.25 | NA | 0 |
| Total | | | 86 | \$18,140,242.36 | 100% | 3 | \$555,916.25 | | 0 |
| 31408HVG7 | | CHASE HOME FINANCE | 16 | \$3,473,313.00 | 100% | 1 | \$147,685.41 | NA | 0 |
| Total | | | 16 | \$3,473,313.00 | 100% | 1 | \$147,685.41 | | 0 |
| 31408HVVH5 | | CHASE HOME FINANCE | 6 | \$1,756,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,756,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31408HVJ1 | | CHASE HOME FINANCE | 19 | \$4,803,986.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,803,986.00 | 100% | 0 | \$0.00 | | 0 |
| 31409GSU1 | | CITIMORTGAGE, INC. | 2 | \$344,519.10 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,744,237.18 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,088,756.28 | 100% | 0 | \$0.00 | | 0 |
| 31409JAH3 | | GUILD MORTGAGE COMPANY | 2 | \$620,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$620,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409JAJ9 | | GUILD MORTGAGE COMPANY | 20 | \$3,290,036.56 | 90.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$345,000.00 | 9.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,635,036.56 | 100% | 0 | \$0.00 | | 0 |
| 31409JAK6 | | GUILD MORTGAGE COMPANY | 12 | \$2,128,457.67 | 92.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,290,457.67 | 100% | 0 | \$0.00 | | 0 |
| 31409JAL4 | | GUILD MORTGAGE COMPANY | 4 | \$1,428,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,428,410.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31409LLR4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,965,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,965,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LLS2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,245,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,245,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LN27 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,485,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LN35 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$920,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$920,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LN43 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LN92 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNR2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,698,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,698,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNS0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$673,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$673,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNV3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,197,884.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,197,884.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31409LNW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$710,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$710,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,070,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,070,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LNZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LP33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,725,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPD1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,123,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,123,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPE9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,225,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPF6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPG4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPH2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPJ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPK5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$23,143,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$23,143,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPQ2 | | GREYSTONE SERVICING CORPORATION INC. | 7 | \$12,098,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$12,098,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPS8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPU3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LPX7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LQ65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LQ73 | | 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 |
| 31409LQ81 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$10,313,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,313,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LQA6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$68,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LR56 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409LRA5 | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$4,020,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LRD9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LRG2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,750,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LRV9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$782,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$782,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409LSJ5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VJL8 | | SUNTRUST MORTGAGE INC. | 25 | \$5,091,994.31 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,765,686.37 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,857,680.68 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409VSY0 | | Unavailable | 5 | \$1,260,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,260,100.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409XEF2 | | SUNTRUST MORTGAGE INC. | 6 | \$1,031,463.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,031,463.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409XEG0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,161,904.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,161,904.00 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409XEJ4 | | SUNTRUST MORTGAGE INC. | 14 | \$3,169,699.91 | 73.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,148,650.00 | 26.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,318,349.91 | 100% | 0 | \$0.00 | 0 | 0 |
| 31409XEJ4 | | | 3 | \$887,000.00 | 85.12% | 0 | \$0.00 | NA | 0 |

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| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| | | Unavailable | 1 | \$155,000.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,042,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XEK1 | | SUNTRUST MORTGAGE INC. | 5 | \$530,721.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$530,721.87 | 100% | 0 | \$0.00 | | 0 |
| 31409XEL9 | | SUNTRUST MORTGAGE INC. | 44 | \$8,291,328.32 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$348,121.03 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$8,639,449.35 | 100% | 0 | \$0.00 | | 0 |
| 31409XEM7 | | SUNTRUST MORTGAGE INC. | 17 | \$3,493,089.63 | 74.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,179,272.79 | 25.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,672,362.42 | 100% | 0 | \$0.00 | | 0 |
| 31409XEN5 | | SUNTRUST MORTGAGE INC. | 51 | \$9,362,183.22 | 62.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,638,299.45 | 37.59% | 1 | \$264,594.01 | NA | 0 |
| Total | | | 77 | \$15,000,482.67 | 100% | 1 | \$264,594.01 | | 0 |
| 31409XEP0 | | SUNTRUST MORTGAGE INC. | 37 | \$9,712,712.00 | 79.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,478,720.00 | 20.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,191,432.00 | 100% | 0 | \$0.00 | | 0 |
| 31409XEQ8 | | SUNTRUST MORTGAGE INC. | 21 | \$3,913,331.99 | 74.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,308,215.35 | 25.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,221,547.34 | 100% | 0 | \$0.00 | | 0 |
| 31409XER6 | | SUNTRUST MORTGAGE INC. | 8 | \$1,789,526.90 | 82.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$376,252.21 | 17.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,165,779.11 | 100% | 0 | \$0.00 | | 0 |
| 31409XES4 | | SUNTRUST MORTGAGE INC. | 19 | \$5,326,482.00 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$305,000.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,631,482.00 | 100% | 0 | \$0.00 | | 0 |
| 31410EUR7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,564,803.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,564,803.21 | 100% | 0 | \$0.00 | | 0 |
| 31410FNR2 | | CHASE HOME FINANCE | 28 | \$3,648,187.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,648,187.97 | 100% | 0 | \$0.00 | | 0 |
| 31410PG64 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$843,583.32 | 80.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 19.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,043,583.32 | 100% | 0 | \$0.00 | | 0 |
| 31410PJK0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 44 | \$10,000,080.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,000,080.45 | 100% | 0 | \$0.00 | | 0 |
| 31410PJM6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,474,519.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,474,519.24 | 100% | 0 | \$0.00 | | 0 |
| 31410T5M3 | | Unavailable | 9 | \$1,610,321.50 | 100% | 1 | \$148,404.53 | NA | 0 |
| Total | | | 9 | \$1,610,321.50 | 100% | 1 | \$148,404.53 | | 0 |
| 31410T5N1 | | Unavailable | 3 | \$657,318.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$657,318.50 | 100% | 0 | \$0.00 | | 0 |
| 31410T5P6 | | Unavailable | 13 | \$2,268,581.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,268,581.88 | 100% | 0 | \$0.00 | | 0 |
| 31410T5Q4 | | Unavailable | 4 | \$767,696.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$767,696.65 | 100% | 0 | \$0.00 | | 0 |
| 31410TMM4 | | Unavailable | 4 | \$1,191,545.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,191,545.35 | 100% | 0 | \$0.00 | | 0 |
| 31410TMN2 | | SUNTRUST MORTGAGE INC. | 27 | \$5,108,604.20 | 35.68% | 1 | \$73,956.95 | NA | 0 |
| | | Unavailable | 49 | \$9,208,580.14 | 64.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$14,317,184.34 | 100% | 1 | \$73,956.95 | | 0 |
| 31410TMP7 | | SUNTRUST MORTGAGE INC. | 91 | \$5,703,652.18 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$6,700,517.36 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,404,169.54 | 100% | 0 | \$0.00 | | 0 |

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| 31410TMQ5 | SUNTRUST MORTGAGE INC. | 57 | \$5,611,708.97 | 55.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$4,545,471.77 | 44.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$10,157,180.74 | 100% | 0 | \$0.00 | | 0 | |
| 31410TMR3 | SUNTRUST MORTGAGE INC. | 23 | \$2,722,950.71 | 36.98% | 1 | \$101,191.47 | NA | 0 | |
| | Unavailable | 39 | \$4,639,751.29 | 63.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$7,362,702.00 | 100% | 1 | \$101,191.47 | | 0 | |
| 31410TMS1 | SUNTRUST MORTGAGE INC. | 45 | \$6,151,033.02 | 50.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,952,507.24 | 49.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$12,103,540.26 | 100% | 0 | \$0.00 | | 0 | |
| 31410TMT9 | SUNTRUST MORTGAGE INC. | 93 | \$22,698,516.20 | 39.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 149 | \$35,493,351.72 | 60.99% | 2 | \$513,392.46 | NA | 1 | \$3 |
| Total | | 242 | \$58,191,867.92 | 100% | 2 | \$513,392.46 | | 1 | \$3 |
| 31410TMU6 | SUNTRUST MORTGAGE INC. | 45 | \$4,957,906.64 | 47.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,459,470.80 | 52.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,417,377.44 | 100% | 0 | \$0.00 | | 0 | |
| 31410TMV4 | SUNTRUST MORTGAGE INC. | 8 | \$797,496.13 | 29.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,938,420.00 | 70.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,735,916.13 | 100% | 0 | \$0.00 | | 0 | |
| 31410TMW2 | SUNTRUST MORTGAGE INC. | 50 | \$7,282,506.68 | 46.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,370,091.10 | 53.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$15,652,597.78 | 100% | 0 | \$0.00 | | 0 | |
| 31410TMX0 | SUNTRUST MORTGAGE INC. | 5 | \$606,005.92 | 41.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$842,713.16 | 58.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,448,719.08 | 100% | 0 | \$0.00 | | 0 | |
| 31410UFM9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$610,852.11 | 24.05% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$259,528.22 | 10.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$1,669,423.99 | 65.73% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 33 | \$2,539,804.32 | 100% | 0 | \$0.00 | | 0 |
| 31410UFP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$444,068.25 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,247,838.62 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,691,906.87 | 100% | 0 | \$0.00 | | 0 |
| 31410UFQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$9,839,417.94 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,306,553.78 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$31,145,971.72 | 100% | 0 | \$0.00 | | 0 |
| 31410UFR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$7,159,936.03 | 30.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,030,486.20 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$23,190,422.23 | 100% | 0 | \$0.00 | | 0 |
| 31410UFS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,099,637.63 | 51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,017,314.80 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,116,952.43 | 100% | 0 | \$0.00 | | 0 |
| 31410UFU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$736,202.46 | 37.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,223,421.80 | 62.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,959,624.26 | 100% | 0 | \$0.00 | | 0 |
| 31410UG89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$1,164,905.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,164,905.93 | 100% | 0 | \$0.00 | | 0 |
| 31410UG97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$419,649.75 | 50.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$407,440.00 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$827,089.75 | 100% | 0 | \$0.00 | | 0 |
| 31410UHC9 | | PHH MORTGAGE CORPORATION | 1 | \$225,000.00 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$494,000.00 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$719,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31410UHD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,590,218.60 | 45.9% | 1 | \$315,679.21 | NA | 1 | \$3 |
| | Unavailable | 6 | \$1,874,526.81 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,464,745.41 | 100% | 1 | \$315,679.21 | | 1 | \$3 |
| 31410UHE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$3,576,067.94 | 19.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$621,172.17 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$14,290,228.39 | 77.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$18,487,468.50 | 100% | 0 | \$0.00 | | 0 | |
| 31410UHF2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$6,684,016.55 | 31.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$1,627,090.03 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$13,090,753.73 | 61.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$21,401,860.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410UHG0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$915,638.22 | 81.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$203,421.59 | 18.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,119,059.81 | 100% | 0 | \$0.00 | | 0 | |
| 31410UJE3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$298,199.40 | 18.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,304,404.20 | 81.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,602,603.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410UJF0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$845,180.50 | 22.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,956,926.72 | 77.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,802,107.22 | 100% | 0 | \$0.00 | | 0 | |
| 31410UJG8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,345,232.10 | 17.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$149,693.38 | 1.99% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 46 | \$6,031,899.17 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,526,824.65 | 100% | 0 | \$0.00 | | 0 |
| 31410UJH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$5,336,411.19 | 36.15% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$502,485.24 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$8,921,430.98 | 60.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,760,327.41 | 100% | 0 | \$0.00 | | 0 |
| 31410UJJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$772,043.12 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$127,453.37 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$534,063.43 | 37.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,433,559.92 | 100% | 0 | \$0.00 | | 0 |
| 31410UJK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$330,763.58 | 23.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,050,355.03 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,381,118.61 | 100% | 0 | \$0.00 | | 0 |
| 31410UJL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$2,023,188.93 | 48.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$233,068.70 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,953,613.08 | 46.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,209,870.71 | 100% | 0 | \$0.00 | | 0 |
| 31410UJM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,274,534.58 | 58.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$120,849.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$792,876.13 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,188,260.07 | 100% | 0 | \$0.00 | | 0 |
| 31410UJN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$497,448.53 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$169,259.39 | 10.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$994,129.91 | 59.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|------------|
| Total | | | 34 | \$1,660,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31410UJP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,575,414.67 | 43.63% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$86,919.42 | 2.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,948,585.06 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,610,919.15 | 100% | 0 | \$0.00 | | 0 |
| 31410UJQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,645,409.73 | 65.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$97,397.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$762,594.25 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,505,400.98 | 100% | 0 | \$0.00 | | 0 |
| 31410UJR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$374,610.55 | 10.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,077,782.11 | 89.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,452,392.66 | 100% | 0 | \$0.00 | | 0 |
| 31410UJS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$416,594.01 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$236,932.54 | 6.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,976,875.62 | 81.99% | 1 | \$187,591.52 | NA | 0 |
| Total | | | 19 | \$3,630,402.17 | 100% | 1 | \$187,591.52 | | 0 |
| 31410V3U2 | | CITIMORTGAGE, INC. | 1 | \$39,142.09 | 2.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,462,019.45 | 97.39% | 1 | \$47,031.79 | NA | 0 |
| Total | | | 24 | \$1,501,161.54 | 100% | 1 | \$47,031.79 | | 0 |
| 31410V3V0 | | Unavailable | 20 | \$2,006,889.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,006,889.44 | 100% | 0 | \$0.00 | | 0 |
| 31410V3W8 | | CITIMORTGAGE, INC. | 72 | \$16,966,004.77 | 11.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 507 | \$128,188,276.79 | 88.31% | 1 | \$362,904.45 | NA | 0 |
| Total | | | 579 | \$145,154,281.56 | 100% | 1 | \$362,904.45 | | 0 |
| 31410V3X6 | | CITIMORTGAGE, INC. | 238 | \$61,370,405.49 | 15.81% | 3 | \$625,691.98 | NA | 1 |
| | | Unavailable | 1,197 | \$326,806,492.71 | 84.19% | 2 | \$455,373.44 | NA | 0 |
| Total | | | 1,435 | \$388,176,898.20 | 100% | 5 | \$1,081,065.42 | | 1 |
| | | | | | | | | | \$2 |

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|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31410V3Y4 | CITIMORTGAGE, INC. | 14 | \$3,888,579.94 | 88.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$516,523.35 | 11.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,405,103.29 | 100% | 0 | \$0.00 | | 0 | |
| 31410V3Z1 | CITIMORTGAGE, INC. | 174 | \$41,849,865.60 | 55.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 136 | \$33,882,761.12 | 44.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$75,732,626.72 | 100% | 0 | \$0.00 | | 0 | |
| 31410V4A5 | CITIMORTGAGE, INC. | 5 | \$491,422.06 | 20.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,962,407.09 | 79.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,453,829.15 | 100% | 0 | \$0.00 | | 0 | |
| 31410V4B3 | CITIMORTGAGE, INC. | 5 | \$593,403.40 | 33.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,166,559.08 | 66.28% | 1 | \$126,514.77 | NA | 1 | \$1 |
| Total | | 15 | \$1,759,962.48 | 100% | 1 | \$126,514.77 | | 1 | \$1 |
| 31410V4C1 | CITIMORTGAGE, INC. | 7 | \$997,377.26 | 14.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$5,918,617.29 | 85.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,915,994.55 | 100% | 0 | \$0.00 | | 0 | |
| 31410V4D9 | CITIMORTGAGE, INC. | 9 | \$1,982,108.28 | 29.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,721,400.44 | 70.43% | 2 | \$346,196.33 | NA | 0 | |
| Total | | 28 | \$6,703,508.72 | 100% | 2 | \$346,196.33 | | 0 | |
| 31410V4E7 | CITIMORTGAGE, INC. | 15 | \$1,007,007.24 | 26.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,726,278.01 | 73.03% | 1 | \$74,673.79 | NA | 0 | |
| Total | | 56 | \$3,733,285.25 | 100% | 1 | \$74,673.79 | | 0 | |
| 31410V4F4 | CITIMORTGAGE, INC. | 21 | \$3,083,623.62 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 786 | \$112,525,059.08 | 97.33% | 11 | \$1,638,550.21 | NA | 3 | \$4 |
| Total | | 807 | \$115,608,682.70 | 100% | 11 | \$1,638,550.21 | | 3 | \$4 |
| 31410V4G2 | CITIMORTGAGE, INC. | 12 | \$1,199,642.82 | 17.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$5,491,710.21 | 82.07% | 2 | \$192,928.18 | NA | 1 | \$ |
| Total | | 69 | \$6,691,353.03 | 100% | 2 | \$192,928.18 | | 1 | \$ |
| 31410V4H0 | CITIMORTGAGE, INC. | 4 | \$458,668.49 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,611,361.90 | 90.95% | 1 | \$116,282.49 | NA | 0 | |
| Total | | 43 | \$5,070,030.39 | 100% | 1 | \$116,282.49 | | 0 | |
| 31410V4J6 | CITIMORTGAGE, INC. | 3 | \$419,593.94 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,074,673.36 | 95.58% | 1 | \$132,087.69 | NA | 0 | |
| Total | | 69 | \$9,494,267.30 | 100% | 1 | \$132,087.69 | | 0 | |
| 31410V4K3 | CITIMORTGAGE, INC. | 1 | \$289,737.83 | 9.95% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 9 | \$2,620,982.95 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,910,720.78 | 100% | 0 | \$0.00 | | 0 |
| 31410V4L1 | | CITIMORTGAGE, INC. | 5 | \$1,260,863.47 | 9.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,559,270.34 | 90.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$13,820,133.81 | 100% | 0 | \$0.00 | | 0 |
| 31410V4M9 | | CITIMORTGAGE, INC. | 1 | \$260,104.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$23,385,070.27 | 98.9% | 3 | \$632,010.91 | NA | 2 |
| Total | | | 102 | \$23,645,174.32 | 100% | 3 | \$632,010.91 | | 2 |
| 31410V4N7 | | CITIMORTGAGE, INC. | 2 | \$461,819.19 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,519,404.62 | 88.4% | 1 | \$350,153.03 | NA | 1 |
| Total | | | 17 | \$3,981,223.81 | 100% | 1 | \$350,153.03 | | 1 |
| 31410V4P2 | | CITIMORTGAGE, INC. | 1 | \$99,885.30 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,241,152.28 | 92.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,341,037.58 | 100% | 0 | \$0.00 | | 0 |
| 31410V4Q0 | | CITIMORTGAGE, INC. | 6 | \$905,108.06 | 4.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$17,325,653.73 | 95.04% | 1 | \$128,055.42 | NA | 0 |
| Total | | | 117 | \$18,230,761.79 | 100% | 1 | \$128,055.42 | | 0 |
| 31410V4R8 | | CITIMORTGAGE, INC. | 23 | \$1,893,346.41 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$42,623,159.62 | 95.75% | 1 | \$50,150.45 | NA | 0 |
| Total | | | 366 | \$44,516,506.03 | 100% | 1 | \$50,150.45 | | 0 |
| 31410V4S6 | | CITIMORTGAGE, INC. | 19 | \$4,621,351.99 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 826 | \$233,574,625.01 | 98.06% | 8 | \$2,206,854.07 | NA | 3 |
| Total | | | 845 | \$238,195,977.00 | 100% | 8 | \$2,206,854.07 | | 3 |
| 31410V4T4 | | CITIMORTGAGE, INC. | 18 | \$4,587,841.00 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 237 | \$65,586,834.16 | 93.46% | 5 | \$1,925,618.43 | NA | 0 |
| Total | | | 255 | \$70,174,675.16 | 100% | 5 | \$1,925,618.43 | | 0 |
| 31410V4U1 | | CITIMORTGAGE, INC. | 4 | \$803,605.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$73,742,837.37 | 98.92% | 6 | \$1,832,453.57 | NA | 1 |
| Total | | | 288 | \$74,546,442.37 | 100% | 6 | \$1,832,453.57 | | 1 |
| 31410V4V9 | | Unavailable | 36 | \$8,460,585.33 | 100% | 1 | \$218,040.07 | NA | 0 |
| Total | | | 36 | \$8,460,585.33 | 100% | 1 | \$218,040.07 | | 0 |
| 31410V4W7 | | Unavailable | 22 | \$2,165,015.06 | 100% | 1 | \$87,026.06 | NA | 0 |
| Total | | | 22 | \$2,165,015.06 | 100% | 1 | \$87,026.06 | | 0 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31410V4X5 | CITIMORTGAGE, INC. | 1 | \$136,895.76 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,221,757.10 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,358,652.86 | 100% | 0 | \$0.00 | | 0 |
| 31410V4Y3 | Unavailable | 6 | \$1,877,308.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,877,308.46 | 100% | 0 | \$0.00 | | 0 |
| 31410V4Z0 | Unavailable | 10 | \$2,115,856.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,115,856.32 | 100% | 0 | \$0.00 | | 0 |
| 31410V5A4 | CITIMORTGAGE, INC. | 1 | \$253,791.80 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,368,300.76 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,622,092.56 | 100% | 0 | \$0.00 | | 0 |
| 31410V5B2 | CITIMORTGAGE, INC. | 2 | \$446,367.62 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$15,089,268.93 | 97.13% | 2 | \$301,364.69 | NA | 0 |
| Total | | 71 | \$15,535,636.55 | 100% | 2 | \$301,364.69 | | 0 |
| 31410V5C0 | CITIMORTGAGE, INC. | 4 | \$902,757.34 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$28,706,948.06 | 96.95% | 1 | \$245,615.18 | NA | 0 |
| Total | | 121 | \$29,609,705.40 | 100% | 1 | \$245,615.18 | | 0 |
| 31410V5D8 | CITIMORTGAGE, INC. | 4 | \$955,219.77 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$24,339,657.18 | 96.22% | 4 | \$832,112.64 | NA | 0 |
| Total | | 113 | \$25,294,876.95 | 100% | 4 | \$832,112.64 | | 0 |
| 31410V5E6 | CITIMORTGAGE, INC. | 7 | \$1,101,949.47 | 16.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,494,427.76 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,596,377.23 | 100% | 0 | \$0.00 | | 0 |
| 31410V5F3 | CITIMORTGAGE, INC. | 35 | \$7,476,393.22 | 9.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 296 | \$73,891,799.86 | 90.81% | 2 | \$510,890.52 | NA | 0 |
| Total | | 331 | \$81,368,193.08 | 100% | 2 | \$510,890.52 | | 0 |
| 31410V5G1 | CITIMORTGAGE, INC. | 191 | \$46,329,904.78 | 17.53% | 2 | \$497,429.40 | NA | 0 |
| | Unavailable | 936 | \$217,971,514.47 | 82.47% | 4 | \$645,477.95 | NA | 2 |
| Total | | 1,127 | \$264,301,419.25 | 100% | 6 | \$1,142,907.35 | | 2 |
| 31410V5H9 | CITIMORTGAGE, INC. | 27 | \$7,050,428.79 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$58,872,239.74 | 89.31% | 4 | \$946,401.38 | NA | 1 |
| Total | | 264 | \$65,922,668.53 | 100% | 4 | \$946,401.38 | | 1 |
| 31410V5J5 | CITIMORTGAGE, INC. | 2 | \$624,720.12 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,955,307.82 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,580,027.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31410V5K2 | Unavailable | 44 | \$12,385,491.11 | 100% | 1 | \$159,309.28 | NA | 0 | |
| Total | | 44 | \$12,385,491.11 | 100% | 1 | \$159,309.28 | | 0 | |
| 31410V5L0 | CITIMORTGAGE, INC. | 8 | \$2,025,494.00 | 10.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$17,080,590.95 | 89.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 85 | \$19,106,084.95 | 100% | 0 | \$0.00 | | 0 | |
| 31410V5M8 | CITIMORTGAGE, INC. | 44 | \$8,678,372.12 | 13.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 233 | \$55,555,893.30 | 86.49% | 2 | \$542,423.40 | NA | 1 | \$3 |
| Total | | 277 | \$64,234,265.42 | 100% | 2 | \$542,423.40 | | 1 | \$3 |
| 31410V5N6 | CITIMORTGAGE, INC. | 7 | \$1,951,716.98 | 11% | 1 | \$332,574.52 | NA | 0 | |
| | Unavailable | 64 | \$15,787,346.44 | 89% | 1 | \$295,109.02 | NA | 0 | |
| Total | | 71 | \$17,739,063.42 | 100% | 2 | \$627,683.54 | | 0 | |
| 31410V5P1 | Unavailable | 7 | \$1,822,321.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,822,321.00 | 100% | 0 | \$0.00 | | 0 | |
| 31410V5Q9 | CITIMORTGAGE, INC. | 2 | \$149,275.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$12,057,270.50 | 98.78% | 3 | \$429,485.76 | NA | 0 | |
| Total | | 86 | \$12,206,545.50 | 100% | 3 | \$429,485.76 | | 0 | |
| 31410V5R7 | CITIMORTGAGE, INC. | 8 | \$481,463.24 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 387 | \$36,091,878.42 | 98.68% | 13 | \$1,266,079.79 | NA | 5 | \$4 |
| Total | | 395 | \$36,573,341.66 | 100% | 13 | \$1,266,079.79 | | 5 | \$4 |
| 31410V5S5 | CITIMORTGAGE, INC. | 2 | \$157,184.68 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$5,483,141.68 | 97.21% | 3 | \$420,370.09 | NA | 0 | |
| Total | | 54 | \$5,640,326.36 | 100% | 3 | \$420,370.09 | | 0 | |
| 31410V5T3 | CITIMORTGAGE, INC. | 1 | \$98,931.87 | 1.79% | 1 | \$123,497.59 | NA | 0 | |
| | Unavailable | 56 | \$5,432,842.61 | 98.21% | 5 | \$415,192.67 | NA | 2 | \$1 |
| Total | | 57 | \$5,531,774.48 | 100% | 6 | \$538,690.26 | | 2 | \$1 |
| 31410V5U0 | Unavailable | 21 | \$4,462,014.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$4,462,014.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410V5V8 | CITIMORTGAGE, INC. | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$27,808,926.31 | 99.59% | 3 | \$777,638.50 | NA | 0 | |
| Total | | 133 | \$27,924,126.31 | 100% | 3 | \$777,638.50 | | 0 | |
| 31410V5W6 | CITIMORTGAGE, INC. | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 147 | \$26,341,421.61 | 98.87% | 5 | \$895,535.20 | NA | 1 | \$ |
| Total | | 148 | \$26,641,421.61 | 100% | 5 | \$895,535.20 | | 1 | \$ |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31410V5X4 | Unavailable | 18 | \$2,657,539.84 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,657,539.84 | 100% | 0 | \$0.00 | | 0 | |
| 31410V5Y2 | CITIMORTGAGE, INC. | 12 | \$2,054,518.10 | 9.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$19,817,616.21 | 90.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$21,872,134.31 | 100% | 0 | \$0.00 | | 0 | |
| 31410V5Z9 | CITIMORTGAGE, INC. | 57 | \$12,535,104.01 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 229 | \$55,488,772.81 | 81.57% | 3 | \$695,662.05 | NA | 1 | \$1 |
| Total | | 286 | \$68,023,876.82 | 100% | 3 | \$695,662.05 | | 1 | \$1 |
| 31410V6A3 | CITIMORTGAGE, INC. | 3 | \$842,070.36 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$18,017,435.66 | 95.54% | 1 | \$319,181.61 | NA | 0 | |
| Total | | 77 | \$18,859,506.02 | 100% | 1 | \$319,181.61 | | 0 | |
| 31410V6B1 | Unavailable | 8 | \$2,293,203.76 | 100% | 1 | \$197,863.92 | NA | 0 | |
| Total | | 8 | \$2,293,203.76 | 100% | 1 | \$197,863.92 | | 0 | |
| 31410WB49 | Unavailable | 54 | \$3,029,416.75 | 100% | 1 | \$51,950.51 | NA | 1 | \$ |
| Total | | 54 | \$3,029,416.75 | 100% | 1 | \$51,950.51 | | 1 | \$ |
| 31410WB64 | Unavailable | 30 | \$1,941,398.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$1,941,398.02 | 100% | 0 | \$0.00 | | 0 | |
| 31410WB72 | Unavailable | 94 | \$7,760,300.39 | 100% | 4 | \$353,504.77 | NA | 0 | |
| Total | | 94 | \$7,760,300.39 | 100% | 4 | \$353,504.77 | | 0 | |
| 31410WB80 | CITIMORTGAGE, INC. | 6 | \$661,888.94 | 1.18% | 1 | \$74,182.54 | NA | 0 | |
| | Unavailable | 541 | \$55,382,046.45 | 98.82% | 13 | \$1,334,363.19 | NA | 2 | \$1 |
| Total | | 547 | \$56,043,935.39 | 100% | 14 | \$1,408,545.73 | | 2 | \$1 |
| 31410WB98 | CITIMORTGAGE, INC. | 22 | \$1,249,680.25 | 30.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$2,785,580.05 | 69.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$4,035,260.30 | 100% | 0 | \$0.00 | | 0 | |
| 31410WBS6 | CITIMORTGAGE, INC. | 9 | \$731,119.52 | 15.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,855,835.47 | 84.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,586,954.99 | 100% | 0 | \$0.00 | | 0 | |
| 31410WBT4 | CITIMORTGAGE, INC. | 5 | \$307,350.00 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,467,202.60 | 82.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,774,552.60 | 100% | 0 | \$0.00 | | 0 | |
| 31410WBY3 | CITIMORTGAGE, INC. | 1 | \$96,931.54 | 4.26% | 0 | \$0.00 | NA | 0 | |

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| | Unavailable | 22 | \$2,176,322.97 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,273,254.51 | 100% | 0 | \$0.00 | | 0 |
| 31410WCA4 | CITIMORTGAGE, INC. | 17 | \$1,560,602.32 | 51.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,448,901.70 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,009,504.02 | 100% | 0 | \$0.00 | | 0 |
| 31410WCB2 | CITIMORTGAGE, INC. | 23 | \$3,011,434.67 | 36.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$5,209,451.39 | 63.37% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,220,886.06 | 100% | 0 | \$0.00 | | 0 |
| 31410WCC0 | CITIMORTGAGE, INC. | 4 | \$189,004.27 | 8.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,046,235.17 | 91.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,235,239.44 | 100% | 0 | \$0.00 | | 0 |
| 31410WCD8 | CITIMORTGAGE, INC. | 1 | \$87,710.10 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,799,784.01 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,887,494.11 | 100% | 0 | \$0.00 | | 0 |
| 31410WCE6 | CITIMORTGAGE, INC. | 1 | \$150,000.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,409,056.37 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,559,056.37 | 100% | 0 | \$0.00 | | 0 |
| 31410WDK1 | CITIMORTGAGE, INC. | 4 | \$526,569.45 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$900,926.35 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,427,495.80 | 100% | 0 | \$0.00 | | 0 |
| 31410WDL9 | CITIMORTGAGE, INC. | 12 | \$1,825,695.27 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,394,007.25 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,219,702.52 | 100% | 0 | \$0.00 | | 0 |
| 31410WDM7 | CITIMORTGAGE, INC. | 48 | \$8,582,435.48 | 14.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 279 | \$51,705,009.09 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$60,287,444.57 | 100% | 0 | \$0.00 | | 0 |
| 31410WDN5 | CITIMORTGAGE, INC. | 57 | \$10,142,496.81 | 26.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$27,805,423.97 | 73.27% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$37,947,920.78 | 100% | 0 | \$0.00 | | 0 |
| 31410WDP0 | CITIMORTGAGE, INC. | 6 | \$736,886.29 | 18.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,249,541.91 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,986,428.20 | 100% | 0 | \$0.00 | | 0 |
| 31410WDQ8 | CITIMORTGAGE, INC. | 1 | \$37,882.69 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,908,284.71 | 98.05% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$1,946,167.40 | 100% | 0 | \$0.00 | | 0 |
| 31410WDR6 | CITIMORTGAGE, INC. | | 1 | \$154,500.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,405,373.13 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,559,873.13 | 100% | 0 | \$0.00 | | 0 |
| 31410WDS4 | CITIMORTGAGE, INC. | | 5 | \$688,800.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,176,372.62 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,865,172.62 | 100% | 0 | \$0.00 | | 0 |
| 31410WDT2 | CITIMORTGAGE, INC. | | 1 | \$120,000.00 | 9.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,105,872.37 | 90.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,225,872.37 | 100% | 0 | \$0.00 | | 0 |
| 31410WDU9 | CITIMORTGAGE, INC. | | 4 | \$626,000.00 | 10.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,231,867.00 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,857,867.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WDV7 | CITIMORTGAGE, INC. | | 16 | \$2,011,194.00 | 38.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$3,181,875.00 | 61.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,193,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31410WE20 | CITIMORTGAGE, INC. | | 35 | \$9,129,414.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,129,414.94 | 100% | 0 | \$0.00 | | 0 |
| 31410WE38 | Unavailable | | 59 | \$15,597,358.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,597,358.12 | 100% | 0 | \$0.00 | | 0 |
| 31410WE46 | Unavailable | | 36 | \$10,604,271.34 | 100% | 1 | \$111,801.46 | NA | 0 |
| Total | | | 36 | \$10,604,271.34 | 100% | 1 | \$111,801.46 | | 0 |
| 31410WE61 | Unavailable | | 56 | \$10,107,097.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,107,097.18 | 100% | 0 | \$0.00 | | 0 |
| 31410WF37 | CITIMORTGAGE, INC. | | 21 | \$5,221,494.64 | 17.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 100 | \$24,419,882.21 | 82.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$29,641,376.85 | 100% | 0 | \$0.00 | | 0 |
| 31410WF45 | CITIMORTGAGE, INC. | | 157 | \$31,906,644.65 | 34.42% | 1 | \$315,534.01 | NA | 0 |
| | Unavailable | | 261 | \$60,795,234.64 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 418 | \$92,701,879.29 | 100% | 1 | \$315,534.01 | | 0 |
| 31410WF52 | CITIMORTGAGE, INC. | | 18 | \$4,257,180.35 | 18.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 78 | \$19,360,365.29 | 81.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$23,617,545.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--------------|
| 31410WF60 | CITIMORTGAGE, INC. | 2 | \$515,868.85 | 10.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,281,237.03 | 89.25% | 1 | \$292,566.41 | NA | 0 | |
| Total | | 19 | \$4,797,105.88 | 100% | 1 | \$292,566.41 | | 0 | |
| 31410WF78 | CITIMORTGAGE, INC. | 5 | \$561,625.99 | 15.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,043,380.39 | 84.42% | 1 | \$147,449.34 | NA | 0 | |
| Total | | 20 | \$3,605,006.38 | 100% | 1 | \$147,449.34 | | 0 | |
| 31410WF86 | CITIMORTGAGE, INC. | 13 | \$3,039,250.00 | 14.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 73 | \$18,441,295.46 | 85.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$21,480,545.46 | 100% | 0 | \$0.00 | | 0 | |
| 31410WF94 | CITIMORTGAGE, INC. | 85 | \$17,620,982.30 | 21.62% | 1 | \$196,373.17 | NA | 0 | |
| | Unavailable | 287 | \$63,881,662.56 | 78.38% | 3 | \$592,261.58 | NA | 1 | \$1 |
| Total | | 372 | \$81,502,644.86 | 100% | 4 | \$788,634.75 | | 1 | \$1 |
| 31410WFM5 | Unavailable | 87 | \$25,222,281.55 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$25,222,281.55 | 100% | 0 | \$0.00 | | 0 | |
| 31410WGA0 | CITIMORTGAGE, INC. | 99 | \$17,713,415.30 | 17.81% | 2 | \$223,876.93 | NA | 0 | |
| | Unavailable | 436 | \$81,738,494.45 | 82.19% | 12 | \$2,727,482.79 | NA | 4 | \$1,0 |
| Total | | 535 | \$99,451,909.75 | 100% | 14 | \$2,951,359.72 | | 4 | \$1,0 |
| 31410WGB8 | CITIMORTGAGE, INC. | 7 | \$866,330.28 | 3.41% | 1 | \$188,526.52 | NA | 0 | |
| | Unavailable | 154 | \$24,551,411.29 | 96.59% | 3 | \$501,277.34 | NA | 0 | |
| Total | | 161 | \$25,417,741.57 | 100% | 4 | \$689,803.86 | | 0 | |
| 31410WGC6 | CITIMORTGAGE, INC. | 5 | \$690,422.44 | 3.11% | 1 | \$285,043.96 | NA | 0 | |
| | Unavailable | 140 | \$21,515,265.77 | 96.89% | 4 | \$775,722.48 | NA | 1 | \$1 |
| Total | | 145 | \$22,205,688.21 | 100% | 5 | \$1,060,766.44 | | 1 | \$1 |
| 31410WGD4 | CITIMORTGAGE, INC. | 7 | \$1,332,451.35 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$20,388,688.42 | 93.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$21,721,139.77 | 100% | 0 | \$0.00 | | 0 | |
| 31410WGE2 | CITIMORTGAGE, INC. | 44 | \$9,700,791.28 | 14.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$58,381,263.51 | 85.75% | 2 | \$368,048.12 | NA | 1 | \$1 |
| Total | | 295 | \$68,082,054.79 | 100% | 2 | \$368,048.12 | | 1 | \$1 |
| 31410WGF9 | Unavailable | 58 | \$13,339,274.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,339,274.85 | 100% | 0 | \$0.00 | | 0 | |
| 31410WGH5 | CITIMORTGAGE, INC. | 4 | \$930,082.72 | 30.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,086,933.55 | 69.17% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 12 | \$3,017,016.27 | 100% | 0 | \$0.00 | | 0 |
| 31410WJ1 | | CITIMORTGAGE, INC. | 13 | \$3,083,132.00 | 31.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,786,689.61 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,869,821.61 | 100% | 0 | \$0.00 | | 0 |
| 31410WGK8 | | CITIMORTGAGE, INC. | 24 | \$3,129,657.31 | 42.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,161,514.62 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,291,171.93 | 100% | 0 | \$0.00 | | 0 |
| 31410WGL6 | | CITIMORTGAGE, INC. | 2 | \$428,000.00 | 20.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,678,471.78 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,106,471.78 | 100% | 0 | \$0.00 | | 0 |
| 31410WGM4 | | CITIMORTGAGE, INC. | 4 | \$536,427.54 | 23.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,779,600.00 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,316,027.54 | 100% | 0 | \$0.00 | | 0 |
| 31410WGN2 | | CITIMORTGAGE, INC. | 14 | \$2,141,825.00 | 15.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,621,887.33 | 84.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$13,763,712.33 | 100% | 0 | \$0.00 | | 0 |
| 31410WGP7 | | CITIMORTGAGE, INC. | 35 | \$4,260,618.10 | 45.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,053,756.56 | 54.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$9,314,374.66 | 100% | 0 | \$0.00 | | 0 |
| 31410WQ5 | | CITIMORTGAGE, INC. | 2 | \$133,187.52 | 9.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,279,950.23 | 90.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,413,137.75 | 100% | 0 | \$0.00 | | 0 |
| 31410YL28 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$312,059.06 | 10.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,589,576.48 | 89.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$2,901,635.54 | 100% | 0 | \$0.00 | | 0 |
| 31410YL36 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,014,897.07 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,905,661.08 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,920,558.15 | 100% | 0 | \$0.00 | | 0 |
| 31410YL44 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$389,984.93 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,279,537.19 | 76.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$1,669,522.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YL51 | | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$658,111.00 | 56.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$511,499.19 | 43.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,169,610.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YL69 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$685,945.99 | 52.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$631,068.15 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,317,014.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YLE2 | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$114,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,908,591.87 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,022,591.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YLF9 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$419,982.56 | 28.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,062,210.84 | 71.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,482,193.40 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YLG7 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$404,660.00 | 18.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,785,075.90 | 81.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,189,735.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410Y LH5 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$234,975.49 | 16.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,156,123.45 | 83.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,391,098.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410YLJ1 | | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$623,107.44 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,822,573.50 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,445,680.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31410Y LK8 | | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$406,546.42 | 21.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$1,481,940.81 | 78.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,888,487.23 | 100% | 0 | \$0.00 | | 0 |
| 31410YLL6 | | AMERICAN HOME MORTGAGE CORPORATION | 7 | \$429,941.13 | 39.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$651,907.84 | 60.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,081,848.97 | 100% | 0 | \$0.00 | | 0 |
| 31410YLT9 | | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$323,222.62 | 6.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,489,807.12 | 93.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,813,029.74 | 100% | 0 | \$0.00 | | 0 |
| 31410YLU6 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$802,608.23 | 14.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,706,414.70 | 85.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,509,022.93 | 100% | 0 | \$0.00 | | 0 |
| 31410YLV4 | | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$603,350.98 | 20.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,399,691.97 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,003,042.95 | 100% | 0 | \$0.00 | | 0 |
| 31410YLW2 | | AMERICAN HOME MORTGAGE CORPORATION | 16 | \$1,072,781.53 | 19.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,294,092.57 | 80.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,366,874.10 | 100% | 0 | \$0.00 | | 0 |
| 31410YLX0 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$501,794.98 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,794,276.82 | 84.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,296,071.80 | 100% | 0 | \$0.00 | | 0 |
| 31410YLY8 | | AMERICAN HOME MORTGAGE CORPORATION | 13 | \$1,608,556.34 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,716,526.31 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,325,082.65 | 100% | 0 | \$0.00 | | 0 |
| 31410YLZ5 | | AMERICAN HOME MORTGAGE | 3 | \$287,024.13 | 14.05% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 18 | \$1,756,315.18 | 85.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$2,043,339.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411CY54 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,193,904.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$5,193,904.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411CY62 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$9,530,296.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$9,530,296.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411DLQ0 | | Unavailable | 21 | \$4,948,053.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,948,053.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411DLR8 | | SUNTRUST MORTGAGE INC. | 1 | \$166,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,481,200.00 | 93.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$2,647,200.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411DLS6 | | SUNTRUST MORTGAGE INC. | 40 | \$9,721,353.01 | 18.95% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$41,566,072.00 | 81.05% | 3 | \$899,447.24 | NA | 1 | \$1 |
| Total | | | 198 | \$51,287,425.01 | 100% | 3 | \$899,447.24 | | 1 | \$1 |
| | | | | | | | | | | |
| 31411DLT4 | | SUNTRUST MORTGAGE INC. | 38 | \$9,884,581.75 | 17.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 165 | \$45,126,249.08 | 82.03% | 2 | \$566,919.93 | NA | 0 | |
| Total | | | 203 | \$55,010,830.83 | 100% | 2 | \$566,919.93 | | 0 | |
| | | | | | | | | | | |
| 31411DLU1 | | SUNTRUST MORTGAGE INC. | 28 | \$6,484,665.08 | 15.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 162 | \$35,776,737.44 | 84.66% | 1 | \$197,030.00 | NA | 0 | |
| Total | | | 190 | \$42,261,402.52 | 100% | 1 | \$197,030.00 | | 0 | |
| | | | | | | | | | | |
| 31411DN21 | | POPULAR MORTGAGE, INC. | 13 | \$1,236,205.58 | 68.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$565,865.88 | 31.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,802,071.46 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411DN39 | | POPULAR MORTGAGE, INC. | 9 | \$1,346,000.00 | 86.02% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$218,766.97 | 13.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,564,766.97 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
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| 31411DN47 | POPULAR MORTGAGE, INC. | 52 | \$7,193,243.20 | 91.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$661,862.09 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$7,855,105.29 | 100% | 0 | \$0.00 | | 0 |
| 31411DN54 | POPULAR MORTGAGE, INC. | 28 | \$3,858,650.00 | 71.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,549,169.27 | 28.65% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,407,819.27 | 100% | 0 | \$0.00 | | 0 |
| 31411DN62 | POPULAR MORTGAGE, INC. | 12 | \$2,362,620.00 | 56.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,850,350.00 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,212,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DN70 | POPULAR MORTGAGE, INC. | 21 | \$2,246,016.36 | 45.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,659,655.07 | 54.22% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,905,671.43 | 100% | 0 | \$0.00 | | 0 |
| 31411DN88 | POPULAR MORTGAGE, INC. | 7 | \$964,896.63 | 86.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$155,751.80 | 13.9% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,120,648.43 | 100% | 0 | \$0.00 | | 0 |
| 31411DN96 | POPULAR MORTGAGE, INC. | 5 | \$910,360.00 | 82.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$195,913.53 | 17.71% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,106,273.53 | 100% | 0 | \$0.00 | | 0 |
| 31411DNZ8 | POPULAR MORTGAGE, INC. | 19 | \$2,045,600.00 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,135,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DPA1 | POPULAR MORTGAGE, INC. | 46 | \$7,232,625.00 | 91.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$637,597.97 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,870,222.97 | 100% | 0 | \$0.00 | | 0 |
| 31411DPB9 | POPULAR MORTGAGE, INC. | 43 | \$7,120,808.89 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,387,300.00 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,508,108.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411DPC7 | POPULAR MORTGAGE, INC. | 104 | \$17,641,922.02 | 96.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$587,284.01 | 3.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$18,229,206.03 | 100% | 0 | \$0.00 | | 0 |
| 31411DPD5 | POPULAR MORTGAGE, INC. | 56 | \$9,502,706.38 | 92.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$760,760.62 | 7.41% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,263,467.00 | 100% | 0 | \$0.00 | | 0 |
| 31411DPE3 | POPULAR MORTGAGE, INC. | 17 | \$2,856,030.00 | 96.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,422.58 | 3.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,968,452.58 | 100% | 0 | \$0.00 | | 0 |
| 31411GBP6 | Unavailable | 38 | \$8,090,434.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,090,434.48 | 100% | 0 | \$0.00 | | 0 |
| 31411GBQ4 | Unavailable | 16 | \$1,852,097.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,852,097.56 | 100% | 0 | \$0.00 | | 0 |
| 31411GBR2 | Unavailable | 8 | \$1,926,813.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,926,813.51 | 100% | 0 | \$0.00 | | 0 |
| 31411GBS0 | Unavailable | 7 | \$1,001,265.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,001,265.12 | 100% | 0 | \$0.00 | | 0 |
| 31411GBU5 | Unavailable | 7 | \$1,511,515.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,511,515.64 | 100% | 0 | \$0.00 | | 0 |
| 31411GBV3 | Unavailable | 23 | \$5,053,438.05 | 100% | 1 | \$132,911.96 | NA | 0 |
| Total | | 23 | \$5,053,438.05 | 100% | 1 | \$132,911.96 | | 0 |
| 31411GBW1 | Unavailable | 5 | \$1,218,979.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,218,979.79 | 100% | 0 | \$0.00 | | 0 |
| 31411GBX9 | Unavailable | 7 | \$1,824,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,824,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GBY7 | Unavailable | 7 | \$1,709,210.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,709,210.00 | 100% | 0 | \$0.00 | | 0 |
| 31411GBZ4 | Unavailable | 17 | \$3,885,148.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,885,148.02 | 100% | 0 | \$0.00 | | 0 |
| 31411HB58 | Unavailable | 17 | \$2,722,231.12 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$2,722,231.12 | 100% | 0 | \$0.00 | | 0 |
| 31411HGQ7 | SUNTRUST MORTGAGE INC. | | 25 | \$4,796,634.20 | 100% | 1 | \$197,600.00 | NA | 0 |
| Total | | | 25 | \$4,796,634.20 | 100% | 1 | \$197,600.00 | | 0 |
| 31411HGR5 | SUNTRUST MORTGAGE INC. | | 196 | \$40,721,000.28 | 98.79% | 3 | \$848,850.91 | NA | 0 |
| | Unavailable | | 3 | \$496,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,217,700.28 | 100% | 3 | \$848,850.91 | | 0 |
| 31411HGS3 | SUNTRUST MORTGAGE INC. | | 20 | \$4,366,717.65 | 95.29% | 1 | \$275,000.00 | NA | 0 |
| | Unavailable | | 1 | \$216,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,582,717.65 | 100% | 1 | \$275,000.00 | | 0 |
| 31411HGT1 | SUNTRUST MORTGAGE INC. | | 24 | \$3,795,608.19 | 100% | 1 | \$288,202.69 | NA | 0 |
| Total | | | 24 | \$3,795,608.19 | 100% | 1 | \$288,202.69 | | 0 |
| 31411HGU8 | SUNTRUST MORTGAGE INC. | | 4 | \$812,517.13 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$229,952.00 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,042,469.13 | 100% | 0 | \$0.00 | | 0 |
| 31411HGV6 | SUNTRUST MORTGAGE INC. | | 39 | \$7,705,613.30 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,572,151.36 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$14,277,764.66 | 100% | 0 | \$0.00 | | 0 |
| 31411HGW4 | SUNTRUST MORTGAGE INC. | | 8 | \$1,487,782.91 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,369,139.04 | 47.92% | 1 | \$65,876.48 | NA | 1 |
| Total | | | 16 | \$2,856,921.95 | 100% | 1 | \$65,876.48 | | 1 |
| 31411HGX2 | SUNTRUST MORTGAGE INC. | | 222 | \$51,925,993.01 | 90.17% | 1 | \$198,440.00 | NA | 1 |
| | Unavailable | | 21 | \$5,663,041.42 | 9.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$57,589,034.43 | 100% | 1 | \$198,440.00 | | 1 |
| 31411HGY0 | SUNTRUST MORTGAGE INC. | | 29 | \$5,575,698.24 | 95.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$239,798.37 | 4.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,815,496.61 | 100% | 0 | \$0.00 | | 0 |
| 31411HHQ6 | Unavailable | | 15 | \$4,040,350.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| Total | | | 15 | \$4,040,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HHR4 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$758,942.47 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,461,942.29 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,220,884.76 | 100% | 0 | \$0.00 | | 0 |
| 31411HVB3 | | CHASE HOME FINANCE | 30 | \$6,908,328.42 | 100% | 2 | \$528,186.05 | NA | 1 \$2 |
| Total | | | 30 | \$6,908,328.42 | 100% | 2 | \$528,186.05 | | 1 \$2 |
| 31411HVC1 | | CHASE HOME FINANCE | 42 | \$7,608,093.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,608,093.43 | 100% | 0 | \$0.00 | | 0 |
| 31411HVD9 | | CHASE HOME FINANCE | 75 | \$13,573,206.01 | 100% | 1 | \$183,646.67 | NA | 0 |
| Total | | | 75 | \$13,573,206.01 | 100% | 1 | \$183,646.67 | | 0 |
| 31411HVE7 | | CHASE HOME FINANCE | 20 | \$3,945,792.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,945,792.75 | 100% | 0 | \$0.00 | | 0 |
| 31411HVF4 | | CHASE HOME FINANCE | 13 | \$1,896,728.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,896,728.73 | 100% | 0 | \$0.00 | | 0 |
| 31411HVG2 | | CHASE HOME FINANCE | 16 | \$2,665,748.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,665,748.03 | 100% | 0 | \$0.00 | | 0 |
| 31411HVH0 | | CHASE HOME FINANCE | 14 | \$1,281,268.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,281,268.29 | 100% | 0 | \$0.00 | | 0 |
| 31411HVJ6 | | CHASE HOME FINANCE | 29 | \$3,854,553.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,854,553.67 | 100% | 0 | \$0.00 | | 0 |
| 31411HVK3 | | CHASE HOME FINANCE | 16 | \$1,957,237.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,957,237.33 | 100% | 0 | \$0.00 | | 0 |
| 31411HVL1 | | CHASE HOME FINANCE | 98 | \$25,117,668.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,117,668.51 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411HVM9 | CHASE HOME FINANCE | 131 | \$25,982,023.30 | 100% | 2 | \$460,431.76 | NA | 0 |
| Total | | 131 | \$25,982,023.30 | 100% | 2 | \$460,431.76 | | 0 |
| 31411HVN7 | CHASE HOME FINANCE | 305 | \$71,671,986.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$71,671,986.60 | 100% | 0 | \$0.00 | | 0 |
| 31411HVP2 | CHASE HOME FINANCE | 310 | \$57,700,012.19 | 100% | 4 | \$1,059,339.51 | NA | 1 |
| Total | | 310 | \$57,700,012.19 | 100% | 4 | \$1,059,339.51 | | 1 |
| 31411HY95 | SUNTRUST MORTGAGE INC. | 57 | \$14,395,940.78 | 28.08% | 2 | \$497,054.48 | NA | 0 |
| | Unavailable | 144 | \$36,865,379.01 | 71.92% | 1 | \$206,463.82 | NA | 0 |
| Total | | 201 | \$51,261,319.79 | 100% | 3 | \$703,518.30 | | 0 |
| 31411HZA1 | SUNTRUST MORTGAGE INC. | 55 | \$14,128,620.75 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 145 | \$38,452,170.98 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$52,580,791.73 | 100% | 0 | \$0.00 | | 0 |
| 31411HQB9 | SUNTRUST MORTGAGE INC. | 36 | \$9,740,526.94 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$41,823,406.05 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$51,563,932.99 | 100% | 0 | \$0.00 | | 0 |
| 31411HZC7 | SUNTRUST MORTGAGE INC. | 99 | \$5,980,716.30 | 47.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$6,550,978.96 | 52.28% | 0 | \$0.00 | NA | 0 |
| Total | | 200 | \$12,531,695.26 | 100% | 0 | \$0.00 | | 0 |
| 31411K3Y7 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,250,152.19 | 57.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$935,215.17 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,185,367.36 | 100% | 0 | \$0.00 | | 0 |
| 31411K3Z4 | THE HUNTINGTON NATIONAL BANK | 44 | \$4,333,792.30 | 89.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$495,668.03 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,829,460.33 | 100% | 0 | \$0.00 | | 0 |
| 31411K4A8 | THE HUNTINGTON NATIONAL BANK | 6 | \$579,767.74 | 29.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,371,962.09 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,951,729.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411K4B6 | THE HUNTINGTON NATIONAL BANK | 34 | \$4,411,798.68 | 83.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$885,619.19 | 16.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,297,417.87 | 100% | 0 | \$0.00 | | 0 |
| 31411K4C4 | THE HUNTINGTON NATIONAL BANK | 51 | \$3,282,858.08 | 92.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$272,677.00 | 7.67% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,555,535.08 | 100% | 0 | \$0.00 | | 0 |
| 31411K4D2 | THE HUNTINGTON NATIONAL BANK | 2 | \$460,834.62 | 19.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,876,015.77 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,336,850.39 | 100% | 0 | \$0.00 | | 0 |
| 31411K4E0 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,617,501.42 | 82.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$341,767.00 | 17.44% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,959,268.42 | 100% | 0 | \$0.00 | | 0 |
| 31411K4F7 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,529,647.56 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$886,274.69 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,415,922.25 | 100% | 0 | \$0.00 | | 0 |
| 31411K4G5 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,055,096.99 | 91.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,000.00 | 8.18% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,149,096.99 | 100% | 0 | \$0.00 | | 0 |
| 31411K4H3 | THE HUNTINGTON NATIONAL BANK | 6 | \$349,619.60 | 18.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,584,882.30 | 81.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,934,501.90 | 100% | 0 | \$0.00 | | 0 |
| 31411K4J9 | THE HUNTINGTON NATIONAL BANK | 5 | \$267,879.50 | 20.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,042,769.67 | 79.56% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,310,649.17 | 100% | 0 | \$0.00 | | 0 |
| 31411K4K6 | THE HUNTINGTON NATIONAL BANK | 4 | \$427,813.02 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$945,082.24 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,372,895.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411K4L4 | THE HUNTINGTON NATIONAL BANK | 3 | \$697,302.31 | 64.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$384,973.07 | 35.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,082,275.38 | 100% | 0 | \$0.00 | | 0 |
| 31411K4M2 | THE HUNTINGTON NATIONAL BANK | 77 | \$14,765,797.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$14,765,797.69 | 100% | 0 | \$0.00 | | 0 |
| 31411K4N0 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,366,540.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,366,540.24 | 100% | 0 | \$0.00 | | 0 |
| 31411K4P5 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,729,036.83 | 93.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$262,793.74 | 6.58% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,991,830.57 | 100% | 0 | \$0.00 | | 0 |
| 31411K6L2 | GMAC MORTGAGE, LLC | 3 | \$998,000.00 | 22.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,502,618.91 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,500,618.91 | 100% | 0 | \$0.00 | | 0 |
| 31411K6R9 | GMAC MORTGAGE, LLC | 3 | \$315,038.00 | 26.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$862,859.60 | 73.25% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,177,897.60 | 100% | 0 | \$0.00 | | 0 |
| 31411LKM2 | SUNTRUST MORTGAGE INC. | 3 | \$699,300.00 | 10.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,249,300.00 | 89.94% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,948,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LKN0 | SUNTRUST MORTGAGE INC. | 12 | \$1,888,920.87 | 27.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,976,703.72 | 72.49% | 1 | \$236,477.06 | NA | 0 |
| Total | | 32 | \$6,865,624.59 | 100% | 1 | \$236,477.06 | | 0 |
| 31411LKP5 | SUNTRUST MORTGAGE INC. | 92 | \$20,859,039.80 | 31.79% | 2 | \$550,607.01 | NA | 0 |
| | Unavailable | 178 | \$44,749,840.00 | 68.21% | 3 | \$741,762.72 | NA | 0 |
| Total | | 270 | \$65,608,879.80 | 100% | 5 | \$1,292,369.73 | | 0 |
| 31411LKQ3 | SUNTRUST MORTGAGE INC. | 65 | \$11,060,696.44 | 25.35% | 3 | \$407,304.80 | NA | 0 |
| | Unavailable | 168 | \$32,574,726.72 | 74.65% | 1 | \$111,323.62 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 233 | \$43,635,423.16 | 100% | 4 | \$518,628.42 | | 0 |
| 31411LKR1 | SUNTRUST MORTGAGE INC. | | 28 | \$5,808,450.00 | 25.65% | 1 | \$276,000.00 | NA | 0 |
| | Unavailable | | 74 | \$16,837,094.51 | 74.35% | 2 | \$431,204.32 | NA | 1 |
| Total | | | 102 | \$22,645,544.51 | 100% | 3 | \$707,204.32 | | 1 |
| 31411LKS9 | SUNTRUST MORTGAGE INC. | | 18 | \$2,773,374.68 | 36.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,826,159.52 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,599,534.20 | 100% | 0 | \$0.00 | | 0 |
| 31411LKT7 | SUNTRUST MORTGAGE INC. | | 5 | \$702,100.00 | 27.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,873,350.00 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,575,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31411LKU4 | SUNTRUST MORTGAGE INC. | | 17 | \$1,698,456.93 | 22.42% | 1 | \$241,285.29 | NA | 0 |
| | Unavailable | | 44 | \$5,876,717.99 | 77.58% | 1 | \$93,976.41 | NA | 1 |
| Total | | | 61 | \$7,575,174.92 | 100% | 2 | \$335,261.70 | | 1 |
| 31411LR29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 273 | \$49,551,986.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$49,551,986.82 | 100% | 0 | \$0.00 | | 0 |
| 31411LR37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 102 | \$14,988,734.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$14,988,734.40 | 100% | 0 | \$0.00 | | 0 |
| 31411LR45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 232 | \$43,068,772.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$43,068,772.04 | 100% | 0 | \$0.00 | | 0 |
| 31411LR52 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 29 | \$4,140,611.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,140,611.46 | 100% | 0 | \$0.00 | | 0 |
| 31411LR60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 36 | \$4,052,000.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,052,000.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411LR78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95 | \$15,194,830.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$15,194,830.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411LR86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 116 | \$16,157,442.43 | 100% | 1 | \$114,938.23 | NA | 0 | |
| Total | | | 116 | \$16,157,442.43 | 100% | 1 | \$114,938.23 | | 0 | |
| 31411LR94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$17,883,568.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$17,883,568.64 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101 | \$20,503,303.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 101 | \$20,503,303.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,704,191.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,704,191.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411LRZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$27,997,454.43 | 100% | 1 | \$123,008.65 | NA | 1 | \$1 |
| Total | | | 152 | \$27,997,454.43 | 100% | 1 | \$123,008.65 | | 1 | \$1 |
| 31411LSA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 217 | \$41,378,991.86 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 217 | \$41,378,991.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411LSB8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 107 | \$20,541,402.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 107 | \$20,541,402.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411LSD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$7,605,243.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 42 | \$7,605,243.06 | 100% | 0 | \$0.00 | | 0 | |
| 31411LSE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$30,790,481.09 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 172 | \$30,790,481.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411LU25 | | Unavailable | 43 | \$9,712,596.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 43 | \$9,712,596.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411LU33 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$562,180.24 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$10,072,282.24 | 94.71% | 3 | \$731,245.78 | NA | 0 | |
| Total | | | 48 | \$10,634,462.48 | 100% | 3 | \$731,245.78 | | 0 | |
| 31411LU41 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,090,280.15 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 81 | \$10,047,005.05 | 90.21% | 0 | \$0.00 | NA | 0 | |
| Total | | | 90 | \$11,137,285.20 | 100% | 0 | \$0.00 | | 0 | |
| 31411LU58 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$479,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 200 | \$49,522,282.54 | 99.04% | 1 | \$164,760.02 | NA | 1 | \$1 |
| Total | | | 203 | \$50,001,532.54 | 100% | 1 | \$164,760.02 | | 1 | \$1 |
| 31411LU66 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,037,104.58 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 170 | \$40,128,250.44 | 92.96% | 5 | \$959,911.01 | NA | 2 | \$3 |
| Total | | | 183 | \$43,165,355.02 | 100% | 5 | \$959,911.01 | | 2 | \$3 |
| 31411LU74 | | Unavailable | 20 | \$3,442,136.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,442,136.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411LU82 | | Unavailable | 84 | \$5,401,659.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$5,401,659.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411LU90 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$132,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$4,339,619.16 | 97.03% | 3 | \$194,443.80 | NA | 0 | |
| Total | | | 72 | \$4,472,519.16 | 100% | 3 | \$194,443.80 | | 0 | |
| 31411LUS8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,257,461.14 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 150 | \$39,628,718.59 | 96.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$40,886,179.73 | 100% | 0 | \$0.00 | | 0 | |

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| 31411LUT6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,808,780.83 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$70,625,446.78 | 94.88% | 3 | \$633,350.66 | NA | 0 |
| Total | | 297 | \$74,434,227.61 | 100% | 3 | \$633,350.66 | | 0 |
| 31411LUU3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$540,411.03 | 1.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$39,418,687.26 | 98.65% | 1 | \$271,425.22 | NA | 0 |
| Total | | 177 | \$39,959,098.29 | 100% | 1 | \$271,425.22 | | 0 |
| 31411LUV1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$206,029.51 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,178,978.47 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$16,385,007.98 | 100% | 0 | \$0.00 | | 0 |
| 31411LUW9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$297,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$15,080,047.42 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,377,547.42 | 100% | 0 | \$0.00 | | 0 |
| 31411LUX7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$771,604.33 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$17,306,491.12 | 95.73% | 1 | \$171,471.28 | NA | 0 |
| Total | | 71 | \$18,078,095.45 | 100% | 1 | \$171,471.28 | | 0 |
| 31411LUY5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$176,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,160,414.15 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,336,414.15 | 100% | 0 | \$0.00 | | 0 |
| 31411LUZ2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,120.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$20,437,749.53 | 97.78% | 1 | \$253,981.61 | NA | 0 |
| Total | | 96 | \$20,900,869.53 | 100% | 1 | \$253,981.61 | | 0 |
| 31411LVA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,924.72 | 2.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,729,310.76 | 97.29% | 1 | \$115,137.01 | NA | 1 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 40 | \$3,833,235.48 | 100% | 1 | \$115,137.01 | | 1 | \$1 |
| 31411LVB4 | | Unavailable | 44 | \$4,262,143.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$4,262,143.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVC2 | | Unavailable | 36 | \$4,628,940.43 | 100% | 3 | \$371,320.27 | NA | 0 | |
| Total | | | 36 | \$4,628,940.43 | 100% | 3 | \$371,320.27 | | 0 | |
| 31411LVD0 | | Unavailable | 48 | \$6,236,225.97 | 100% | 3 | \$381,932.32 | NA | 1 | \$1 |
| Total | | | 48 | \$6,236,225.97 | 100% | 3 | \$381,932.32 | | 1 | \$1 |
| 31411LVE8 | | Unavailable | 19 | \$3,074,864.89 | 100% | 2 | \$320,685.93 | NA | 0 | |
| Total | | | 19 | \$3,074,864.89 | 100% | 2 | \$320,685.93 | | 0 | |
| 31411LVF5 | | Unavailable | 39 | \$2,020,211.00 | 100% | 1 | \$81,895.95 | NA | 0 | |
| Total | | | 39 | \$2,020,211.00 | 100% | 1 | \$81,895.95 | | 0 | |
| 31411LVG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$208,538.72 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,144,997.58 | 84.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,353,536.30 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$155,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$6,460,119.35 | 97.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 97 | \$6,615,919.35 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVJ7 | | Unavailable | 75 | \$5,230,993.16 | 100% | 2 | \$140,785.88 | NA | 0 | |
| Total | | | 75 | \$5,230,993.16 | 100% | 2 | \$140,785.88 | | 0 | |
| 31411LVK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$205,410.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$10,876,559.06 | 98.15% | 2 | \$194,080.88 | NA | 0 | |
| Total | | | 114 | \$11,081,969.06 | 100% | 2 | \$194,080.88 | | 0 | |
| 31411LVL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$92,919.93 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 56 | \$5,495,549.75 | 98.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 57 | \$5,588,469.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVM0 | | FLAGSTAR CAPITAL MARKETS | 1 | \$116,901.70 | 0.53% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 170 | \$22,123,224.78 | 99.47% | 0 | \$0.00 | NA | 0 | |
| Total | | | 171 | \$22,240,126.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$128,891.62 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 87 | \$11,069,690.34 | 98.85% | 4 | \$552,289.10 | NA | 0 | |
| Total | | | 88 | \$11,198,581.96 | 100% | 4 | \$552,289.10 | | 0 | |
| 31411LVP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$151,824.19 | 8.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,553,798.44 | 91.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$1,705,622.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVQ1 | | Unavailable | 24 | \$2,376,461.32 | 100% | 1 | \$96,676.52 | NA | 1 | \$ |
| Total | | | 24 | \$2,376,461.32 | 100% | 1 | \$96,676.52 | | 1 | \$ |
| 31411LVR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,163.08 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 16 | \$2,054,373.62 | 93.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$2,198,536.70 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$7,688,086.75 | 98.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$7,834,836.75 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVT5 | | Unavailable | 27 | \$4,563,877.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$4,563,877.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411LVU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$352,852.74 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 45 | \$7,723,546.71 | 95.63% | 1 | \$150,483.66 | NA | 0 | |
| Total | | | 47 | \$8,076,399.45 | 100% | 1 | \$150,483.66 | | 0 | |
| 31411LW23 | | SUNTRUST MORTGAGE INC. | 60 | \$5,885,365.26 | 28.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 147 | \$14,453,102.30 | 71.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 207 | \$20,338,467.56 | 100% | 0 | \$0.00 | | 0 | |
| 31411LW31 | | SUNTRUST MORTGAGE INC. | 59 | \$5,757,007.28 | 30.7% | 1 | \$102,204.59 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 134 | \$12,993,670.43 | 69.3% | 2 | \$184,752.18 | NA | 0 | |
| Total | | | 193 | \$18,750,677.71 | 100% | 3 | \$286,956.77 | | 0 | |
| 31411LW49 | | SUNTRUST MORTGAGE INC. | 57 | \$15,460,218.06 | 30.04% | 2 | \$445,413.82 | NA | 1 | \$2 |
| | | Unavailable | 145 | \$36,000,601.78 | 69.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$51,460,819.84 | 100% | 2 | \$445,413.82 | | 1 | \$2 |
| 31411LW56 | | SUNTRUST MORTGAGE INC. | 53 | \$8,555,420.38 | 26.97% | 1 | \$139,420.53 | NA | 0 | |
| | | Unavailable | 143 | \$23,166,370.74 | 73.03% | 1 | \$164,395.50 | NA | 0 | |
| Total | | | 196 | \$31,721,791.12 | 100% | 2 | \$303,816.03 | | 0 | |
| 31411LW64 | | SUNTRUST MORTGAGE INC. | 86 | \$14,134,998.46 | 39.69% | 2 | \$327,545.35 | NA | 0 | |
| | | Unavailable | 132 | \$21,478,129.80 | 60.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 218 | \$35,613,128.26 | 100% | 2 | \$327,545.35 | | 0 | |
| 31411LW72 | | SUNTRUST MORTGAGE INC. | 50 | \$6,856,880.36 | 33.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 101 | \$13,865,243.03 | 66.91% | 1 | \$146,665.13 | NA | 0 | |
| Total | | | 151 | \$20,722,123.39 | 100% | 1 | \$146,665.13 | | 0 | |
| 31411LW80 | | SUNTRUST MORTGAGE INC. | 19 | \$1,207,099.49 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$9,257,258.82 | 88.46% | 1 | \$82,133.56 | NA | 1 | \$ |
| Total | | | 171 | \$10,464,358.31 | 100% | 1 | \$82,133.56 | | 1 | \$ |
| 31411LW98 | | SUNTRUST MORTGAGE INC. | 40 | \$2,573,569.08 | 24.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 119 | \$7,949,861.89 | 75.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$10,523,430.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411LWW7 | | SUNTRUST MORTGAGE INC. | 37 | \$2,455,435.72 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 174 | \$11,890,930.97 | 82.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$14,346,366.69 | 100% | 0 | \$0.00 | | 0 | |
| 31411LWX5 | | SUNTRUST MORTGAGE INC. | 62 | \$8,586,761.71 | 33.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 124 | \$16,965,642.03 | 66.4% | 1 | \$137,848.15 | NA | 0 | |
| Total | | | 186 | \$25,552,403.74 | 100% | 1 | \$137,848.15 | | 0 | |
| 31411LWY3 | | SUNTRUST MORTGAGE INC. | 63 | \$8,788,316.71 | 33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$17,843,754.20 | 67% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|------------|
| Total | | | 192 | \$26,632,070.91 | 100% | 0 | \$0.00 | | 0 |
| 31411LWZ0 | SUNTRUST MORTGAGE INC. | 76 | \$9,000,484.59 | 33.18% | 1 | \$119,201.97 | NA | 0 | |
| | Unavailable | 153 | \$18,121,968.75 | 66.82% | 2 | \$236,901.32 | NA | 0 | |
| Total | | 229 | \$27,122,453.34 | 100% | 3 | \$356,103.29 | | 0 | |
| 31411LX22 | SUNTRUST MORTGAGE INC. | 4 | \$812,754.27 | 21.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,038,359.71 | 78.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,851,113.98 | 100% | 0 | \$0.00 | | 0 | |
| 31411LX30 | SUNTRUST MORTGAGE INC. | 33 | \$6,128,112.10 | 19.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$24,670,372.94 | 80.1% | 1 | \$87,006.38 | NA | 0 | |
| Total | | 152 | \$30,798,485.04 | 100% | 1 | \$87,006.38 | | 0 | |
| 31411LX48 | SUNTRUST MORTGAGE INC. | 7 | \$1,058,664.53 | 17.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$5,002,783.16 | 82.53% | 1 | \$104,926.31 | NA | 0 | |
| Total | | 35 | \$6,061,447.69 | 100% | 1 | \$104,926.31 | | 0 | |
| 31411LX55 | SUNTRUST MORTGAGE INC. | 2 | \$306,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,008,905.63 | 95.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$6,314,905.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411LX63 | SUNTRUST MORTGAGE INC. | 9 | \$660,535.34 | 15.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,538,595.24 | 84.27% | 1 | \$52,252.17 | NA | 0 | |
| Total | | 46 | \$4,199,130.58 | 100% | 1 | \$52,252.17 | | 0 | |
| 31411LX71 | SUNTRUST MORTGAGE INC. | 85 | \$16,181,744.89 | 57.38% | 1 | \$157,447.00 | NA | 0 | |
| | Unavailable | 60 | \$12,020,308.12 | 42.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$28,202,053.01 | 100% | 1 | \$157,447.00 | | 0 | |
| 31411LX89 | SUNTRUST MORTGAGE INC. | 44 | \$4,970,476.60 | 24.24% | 1 | \$137,298.89 | NA | 0 | |
| | Unavailable | 146 | \$15,531,167.53 | 75.76% | 2 | \$181,302.26 | NA | 1 | \$1 |
| Total | | 190 | \$20,501,644.13 | 100% | 3 | \$318,601.15 | | 1 | \$1 |
| 31411LX97 | SUNTRUST MORTGAGE INC. | 74 | \$10,894,769.08 | 56.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$8,451,344.49 | 43.68% | 1 | \$194,067.02 | NA | 0 | |
| Total | | 124 | \$19,346,113.57 | 100% | 1 | \$194,067.02 | | 0 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411LXA4 | SUNTRUST MORTGAGE INC. | 70 | \$6,761,537.79 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,690,978.64 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$14,452,516.43 | 100% | 0 | \$0.00 | | 0 |
| 31411LXB2 | SUNTRUST MORTGAGE INC. | 44 | \$4,448,194.47 | 29.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$10,500,884.76 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$14,949,079.23 | 100% | 0 | \$0.00 | | 0 |
| 31411LXC0 | SUNTRUST MORTGAGE INC. | 55 | \$8,906,452.11 | 23.95% | 1 | \$142,434.43 | NA | 0 |
| | Unavailable | 174 | \$28,283,024.26 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$37,189,476.37 | 100% | 1 | \$142,434.43 | | 0 |
| 31411LXD8 | SUNTRUST MORTGAGE INC. | 59 | \$8,125,715.16 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$19,762,956.13 | 70.86% | 1 | \$143,316.26 | NA | 0 |
| Total | | 201 | \$27,888,671.29 | 100% | 1 | \$143,316.26 | | 0 |
| 31411LXE6 | SUNTRUST MORTGAGE INC. | 65 | \$6,522,863.50 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$13,718,065.33 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$20,240,928.83 | 100% | 0 | \$0.00 | | 0 |
| 31411LXF3 | SUNTRUST MORTGAGE INC. | 29 | \$7,329,334.09 | 13.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$45,433,483.97 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$52,762,818.06 | 100% | 0 | \$0.00 | | 0 |
| 31411LXG1 | SUNTRUST MORTGAGE INC. | 70 | \$17,092,976.72 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$33,980,547.83 | 66.53% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$51,073,524.55 | 100% | 0 | \$0.00 | | 0 |
| 31411LXH9 | SUNTRUST MORTGAGE INC. | 110 | \$7,490,509.61 | 52.03% | 1 | \$76,226.35 | NA | 1 |
| | Unavailable | 99 | \$6,905,834.80 | 47.97% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$14,396,344.41 | 100% | 1 | \$76,226.35 | | 1 |
| 31411LXJ5 | SUNTRUST MORTGAGE INC. | 69 | \$6,890,033.40 | 53.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$6,098,355.71 | 46.95% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$12,988,389.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411LXK2 | SUNTRUST MORTGAGE INC. | 100 | \$11,853,227.82 | 42.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 133 | \$15,825,147.03 | 57.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 233 | \$27,678,374.85 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXL0 | SUNTRUST MORTGAGE INC. | 110 | \$15,177,739.71 | 49.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$15,578,031.32 | 50.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 222 | \$30,755,771.03 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXM8 | SUNTRUST MORTGAGE INC. | 50 | \$8,007,298.92 | 41.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$11,310,378.59 | 58.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$19,317,677.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXN6 | SUNTRUST MORTGAGE INC. | 102 | \$14,054,162.34 | 48.93% | 2 | \$282,492.78 | NA | 0 | |
| | Unavailable | 106 | \$14,666,590.97 | 51.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$28,720,753.31 | 100% | 2 | \$282,492.78 | | 0 | |
| 31411LXP1 | SUNTRUST MORTGAGE INC. | 60 | \$9,794,319.53 | 42.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$13,269,121.78 | 57.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$23,063,441.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXQ9 | SUNTRUST MORTGAGE INC. | 67 | \$7,887,158.06 | 40.46% | 4 | \$444,994.81 | NA | 1 | \$1 |
| | Unavailable | 98 | \$11,606,816.68 | 59.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$19,493,974.74 | 100% | 4 | \$444,994.81 | | 1 | \$1 |
| 31411LXR7 | SUNTRUST MORTGAGE INC. | 53 | \$15,101,892.60 | 27.38% | 1 | \$204,616.36 | NA | 1 | \$2 |
| | Unavailable | 110 | \$40,053,174.78 | 72.62% | 1 | \$381,275.66 | NA | 0 | |
| Total | | 163 | \$55,155,067.38 | 100% | 2 | \$585,892.02 | | 1 | \$2 |
| 31411LXS5 | SUNTRUST MORTGAGE INC. | 73 | \$18,286,350.16 | 56.74% | 2 | \$599,686.50 | NA | 0 | |
| | Unavailable | 47 | \$13,940,322.05 | 43.26% | 1 | \$434,498.53 | NA | 0 | |
| Total | | 120 | \$32,226,672.21 | 100% | 3 | \$1,034,185.03 | | 0 | |
| 31411LXT3 | SUNTRUST MORTGAGE INC. | 22 | \$4,743,027.39 | 28.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$12,092,296.98 | 71.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$16,835,324.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXU0 | SUNTRUST | 11 | \$1,409,870.21 | 13.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 56 | \$8,959,976.11 | 86.4% | 1 | \$94,915.20 | NA | 1 | \$ |
| Total | | | 67 | \$10,369,846.32 | 100% | 1 | \$94,915.20 | | 1 | \$ |
| 31411LXV8 | | SUNTRUST MORTGAGE INC. | 83 | \$22,708,168.01 | 41.48% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 118 | \$32,038,981.59 | 58.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$54,747,149.60 | 100% | 0 | \$0.00 | | 0 | |
| 31411LXW6 | | SUNTRUST MORTGAGE INC. | 80 | \$22,434,240.52 | 40.12% | 1 | \$337,934.87 | NA | 0 | |
| | | Unavailable | 123 | \$33,489,685.66 | 59.88% | 1 | \$275,405.54 | NA | 0 | |
| Total | | | 203 | \$55,923,926.18 | 100% | 2 | \$613,340.41 | | 0 | |
| 31411LXX4 | | SUNTRUST MORTGAGE INC. | 67 | \$17,331,088.06 | 33.09% | 1 | \$220,216.80 | NA | 0 | |
| | | Unavailable | 129 | \$35,039,596.01 | 66.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 196 | \$52,370,684.07 | 100% | 1 | \$220,216.80 | | 0 | |
| 31411LXY2 | | SUNTRUST MORTGAGE INC. | 99 | \$24,367,013.44 | 42.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 106 | \$32,378,942.99 | 57.06% | 2 | \$558,069.25 | NA | 0 | |
| Total | | | 205 | \$56,745,956.43 | 100% | 2 | \$558,069.25 | | 0 | |
| 31411LXZ9 | | SUNTRUST MORTGAGE INC. | 43 | \$10,693,355.29 | 27.37% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 130 | \$28,373,209.09 | 72.63% | 5 | \$1,083,870.59 | NA | 1 | \$2 |
| Total | | | 173 | \$39,066,564.38 | 100% | 5 | \$1,083,870.59 | | 1 | \$2 |
| 31411LYA3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,555,325.94 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 75 | \$8,314,783.42 | 84.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 88 | \$9,870,109.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411N3C9 | | CHASE HOME FINANCE | 3 | \$409,298.92 | 31.39% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$894,638.07 | 68.61% | 1 | \$121,879.96 | NA | 0 | |
| Total | | | 10 | \$1,303,936.99 | 100% | 1 | \$121,879.96 | | 0 | |
| 31411N6Z5 | | GMAC MORTGAGE, LLC | 13 | \$3,208,920.00 | 38.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$5,070,815.61 | 61.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 38 | \$8,279,735.61 | 100% | 0 | \$0.00 | | 0 | |
| 31411N7D3 | | GMAC MORTGAGE, LLC | 1 | \$300,800.00 | 12.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$2,174,400.00 | 87.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,475,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411NH91 | | U.S. BANK N.A. | 11 | \$1,570,302.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,570,302.71 | 100% | 0 | \$0.00 | | 0 |
| 31411NRG4 | | BANK OF AMERICA NA | 12 | \$3,583,873.66 | 63.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,064,966.98 | 36.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,648,840.64 | 100% | 0 | \$0.00 | | 0 |
| 31411RB23 | | GMAC MORTGAGE, LLC | 59 | \$7,723,625.59 | 54.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,323,396.02 | 45.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$14,047,021.61 | 100% | 0 | \$0.00 | | 0 |
| 31411RB31 | | GMAC MORTGAGE, LLC | 51 | \$12,863,067.48 | 25.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$36,753,758.98 | 74.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$49,616,826.46 | 100% | 0 | \$0.00 | | 0 |
| 31411RBP2 | | GMAC MORTGAGE, LLC | 8 | \$2,319,390.00 | 19.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,361,414.38 | 80.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,680,804.38 | 100% | 0 | \$0.00 | | 0 |
| 31411RBQ0 | | GMAC MORTGAGE, LLC | 7 | \$1,829,500.00 | 21.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,512,865.78 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,342,365.78 | 100% | 0 | \$0.00 | | 0 |
| 31411RBR8 | | GMAC MORTGAGE, LLC | 1 | \$232,000.00 | 13.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,460,625.00 | 86.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,692,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RBS6 | | GMAC MORTGAGE, LLC | 31 | \$6,434,506.73 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$15,145,286.86 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$21,579,793.59 | 100% | 0 | \$0.00 | | 0 |
| 31411RBT4 | | GMAC MORTGAGE, LLC | 29 | \$3,025,784.55 | 58.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,187,357.53 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,213,142.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RBU1 | | | 17 | \$1,165,001.24 | 23.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 60 | \$3,768,767.56 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$4,933,768.80 | 100% | 0 | \$0.00 | | 0 |
| 31411RBV9 | | GMAC MORTGAGE, LLC | 57 | \$12,319,850.38 | 55.94% | 1 | \$113,274.53 | NA | 0 |
| | | Unavailable | 47 | \$9,702,875.00 | 44.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$22,022,725.38 | 100% | 1 | \$113,274.53 | | 0 |
| 31411RBW7 | | GMAC MORTGAGE, LLC | 23 | \$2,328,499.82 | 22.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,853,748.66 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$10,182,248.48 | 100% | 0 | \$0.00 | | 0 |
| 31411RBX5 | | GMAC MORTGAGE, LLC | 50 | \$6,652,647.33 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 161 | \$21,409,636.88 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$28,062,284.21 | 100% | 0 | \$0.00 | | 0 |
| 31411RBY3 | | GMAC MORTGAGE, LLC | 25 | \$1,650,400.24 | 34.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,122,899.84 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,773,300.08 | 100% | 0 | \$0.00 | | 0 |
| 31411RBZ0 | | GMAC MORTGAGE, LLC | 38 | \$3,861,178.91 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,798,175.03 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,659,353.94 | 100% | 0 | \$0.00 | | 0 |
| 31411RD21 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,572,643.50 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,427,700.81 | 40.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,000,344.31 | 100% | 0 | \$0.00 | | 0 |
| 31411RD39 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,346,718.99 | 72.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,653,606.44 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,325.43 | 100% | 0 | \$0.00 | | 0 |
| 31411RD47 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,216,461.80 | 73.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$783,821.16 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,282.96 | 100% | 0 | \$0.00 | | 0 |
| 31411RD54 | | Unavailable | 10 | \$3,000,269.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$3,000,269.15 | 100% | 0 | \$0.00 | | 0 |
| 31411RD62 | HSBC MORTGAGE CORPORATION (USA) | | 22 | \$5,274,200.00 | 75.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,726,250.00 | 24.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RD70 | Unavailable | | 26 | \$5,000,231.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,231.52 | 100% | 0 | \$0.00 | | 0 |
| 31411RD88 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$632,000.00 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,368,100.00 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RD96 | HSBC MORTGAGE CORPORATION (USA) | | 29 | \$6,450,131.52 | 80.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,549,710.23 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,999,841.75 | 100% | 0 | \$0.00 | | 0 |
| 31411RDP0 | HSBC MORTGAGE CORPORATION (USA) | | 25 | \$6,344,056.98 | 63.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,656,717.22 | 36.56% | 2 | \$702,148.90 | NA | 0 |
| Total | | | 39 | \$10,000,774.20 | 100% | 2 | \$702,148.90 | | 0 |
| 31411RDQ8 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,669,527.39 | 36.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$6,330,908.84 | 63.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,000,436.23 | 100% | 0 | \$0.00 | | 0 |
| 31411RDR6 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$6,623,781.94 | 66.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,377,133.42 | 33.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,000,915.36 | 100% | 0 | \$0.00 | | 0 |
| 31411RDS4 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$4,747,971.51 | 45.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,751,614.92 | 54.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,499,586.43 | 100% | 0 | \$0.00 | | 0 |
| 31411RDT2 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,225,447.91 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,274,857.95 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,500,305.86 | 100% | 0 | \$0.00 | | 0 |
| 31411RDU9 | | | 5 | \$1,724,217.02 | 12.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 47 | \$12,276,688.78 | 87.68% | 2 | \$313,902.82 | NA | 0 | |
| Total | | | 52 | \$14,000,905.80 | 100% | 2 | \$313,902.82 | | 0 | |
| 31411RDV7 | | Unavailable | 71 | \$15,001,500.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 71 | \$15,001,500.95 | 100% | 0 | \$0.00 | | 0 | |
| 31411RDW5 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$288,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$3,712,254.12 | 92.8% | 1 | \$164,588.13 | NA | 1 | \$1 |
| Total | | | 16 | \$4,000,254.12 | 100% | 1 | \$164,588.13 | | 1 | \$1 |
| 31411RDX3 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,517,705.83 | 45.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,483,024.59 | 54.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 41 | \$12,000,730.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411RDY1 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,414,892.29 | 42.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$4,584,821.91 | 57.31% | 1 | \$289,080.21 | NA | 0 | |
| Total | | | 39 | \$7,999,714.20 | 100% | 1 | \$289,080.21 | | 0 | |
| 31411RDZ8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,865,649.98 | 62.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$1,134,606.82 | 37.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$3,000,256.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411RE38 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RE46 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,810,250.00 | 62.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,690,050.00 | 37.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$4,500,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RE53 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$429,000.00 | 28.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,071,150.00 | 71.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RE61 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,051,500.00 | 82.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$223,000.00 | 17.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,274,500.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31411REA2 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$1,452,684.60 | 94.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$90,966.78 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,543,651.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411REB0 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,575,132.38 | 80.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$389,759.86 | 19.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,964,892.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411REC8 | HSBC MORTGAGE CORPORATION (USA) | 12 | \$679,994.70 | 22.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$2,305,461.64 | 77.22% | 1 | \$52,838.92 | NA | 0 | |
| Total | | 47 | \$2,985,456.34 | 100% | 1 | \$52,838.92 | | 0 | |
| 31411RED6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$591,278.88 | 21.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$2,098,347.72 | 78.02% | 1 | \$99,697.28 | NA | 1 | \$ |
| Total | | 27 | \$2,689,626.60 | 100% | 1 | \$99,697.28 | | 1 | \$ |
| 31411REE4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$756,942.01 | 12.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$5,416,521.41 | 87.74% | 1 | \$127,347.23 | NA | 0 | |
| Total | | 48 | \$6,173,463.42 | 100% | 1 | \$127,347.23 | | 0 | |
| 31411REF1 | Unavailable | 34 | \$1,921,584.46 | 100% | 2 | \$135,638.00 | NA | 2 | \$1 |
| Total | | 34 | \$1,921,584.46 | 100% | 2 | \$135,638.00 | | 2 | \$1 |
| 31411REG9 | Unavailable | 21 | \$2,053,394.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$2,053,394.13 | 100% | 0 | \$0.00 | | 0 | |
| 31411REH7 | Unavailable | 19 | \$2,466,162.13 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,466,162.13 | 100% | 0 | \$0.00 | | 0 | |
| 31411REJ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,026,378.60 | 12.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,974,110.84 | 87.17% | 1 | \$200,756.87 | NA | 0 | |
| Total | | 28 | \$8,000,489.44 | 100% | 1 | \$200,756.87 | | 0 | |
| 31411REK0 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,601,283.65 | 65.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,399,100.00 | 34.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,000,383.65 | 100% | 0 | \$0.00 | | 0 | |
| 31411REL8 | Unavailable | 8 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 8 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31411REM6 | HSBC MORTGAGE CORPORATION (USA) | | 21 | \$5,820,575.49 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,679,737.74 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,500,313.23 | 100% | 0 | \$0.00 | | 0 |
| 31411REN4 | Unavailable | | 23 | \$5,000,103.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,000,103.94 | 100% | 0 | \$0.00 | | 0 |
| 31411REP9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$267,412.02 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,732,845.72 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,257.74 | 100% | 0 | \$0.00 | | 0 |
| 31411REQ7 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$5,030,867.24 | 71.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,969,550.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,417.24 | 100% | 0 | \$0.00 | | 0 |
| 31411RER5 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$752,000.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$7,248,790.00 | 90.6% | 1 | \$159,926.09 | NA | 0 |
| Total | | | 32 | \$8,000,790.00 | 100% | 1 | \$159,926.09 | | 0 |
| 31411RES3 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$1,860,468.26 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,797,118.04 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,657,586.30 | 100% | 0 | \$0.00 | | 0 |
| 31411RET1 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,045,836.58 | 90.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$209,549.94 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,255,386.52 | 100% | 0 | \$0.00 | | 0 |
| 31411REU8 | HSBC MORTGAGE CORPORATION (USA) | | 23 | \$3,756,499.18 | 93.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$243,679.23 | 6.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,000,178.41 | 100% | 0 | \$0.00 | | 0 |
| 31411REV6 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,669,821.32 | 76.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$830,100.00 | 23.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,499,921.32 | 100% | 0 | \$0.00 | | 0 |
| 31411REW4 | | | 2 | \$388,400.00 | 6.47% | 0 | \$0.00 | NA | 0 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 27 | \$5,611,424.32 | 93.53% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$5,999,824.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411REX2 | | Unavailable | 12 | \$1,252,209.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,252,209.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411REY0 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,878,786.17 | 96.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$121,443.86 | 3.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$4,000,230.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411REZ7 | | Unavailable | 20 | \$5,000,121.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,000,121.48 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411RF45 | | REGIONS BANK | 213 | \$40,556,720.34 | 98.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$582,055.58 | 1.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 216 | \$41,138,775.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411RF52 | | REGIONS BANK | 243 | \$54,352,854.51 | 96.27% | 1 | \$177,626.75 | NA | 1 | \$1 |
| | | Unavailable | 10 | \$2,105,000.58 | 3.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 253 | \$56,457,855.09 | 100% | 1 | \$177,626.75 | | 1 | \$1 |
| | | | | | | | | | | |
| 31411RF78 | | REGIONS BANK | 124 | \$8,373,328.23 | 98.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$99,445.80 | 1.17% | 1 | \$62,375.37 | NA | 1 | \$ |
| Total | | | 126 | \$8,472,774.03 | 100% | 1 | \$62,375.37 | | 1 | \$ |
| | | | | | | | | | | |
| 31411RF86 | | REGIONS BANK | 90 | \$8,670,773.59 | 94.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$473,061.11 | 5.17% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$9,143,834.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411RF94 | | REGIONS BANK | 136 | \$17,595,914.10 | 94.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,012,295.49 | 5.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$18,608,209.59 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411RGA0 | | REGIONS BANK | 44 | \$8,960,411.59 | 83.23% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,805,149.50 | 16.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 53 | \$10,765,561.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411RGB8 | | REGIONS BANK | 70 | \$4,278,795.79 | 93.25% | 1 | \$59,990.30 | NA | 0 | |
| | | Unavailable | 4 | \$309,509.60 | 6.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$4,588,305.39 | 100% | 1 | \$59,990.30 | | 0 | |
| | | | | | | | | | | |
| 31411RGC6 | | REGIONS BANK | 33 | \$3,240,322.35 | 94.33% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$194,647.53 | 5.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$3,434,969.88 | 100% | 0 | \$0.00 | | 0 |
| 31411RGD4 | REGIONS BANK | | 31 | \$3,977,577.78 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$508,614.33 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,486,192.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RGF9 | REGIONS BANK | | 12 | \$631,720.42 | 52.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$581,162.92 | 47.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,212,883.34 | 100% | 0 | \$0.00 | | 0 |
| 31411RGH5 | REGIONS BANK | | 4 | \$507,466.42 | 43.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$670,021.78 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,488.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RHE1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 1 | \$93,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,038,291.65 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,131,291.65 | 100% | 0 | \$0.00 | | 0 |
| 31411RL22 | Unavailable | | 7 | \$1,485,605.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,605.61 | 100% | 0 | \$0.00 | | 0 |
| 31411RL30 | Unavailable | | 14 | \$2,551,402.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,551,402.16 | 100% | 0 | \$0.00 | | 0 |
| 31411RL48 | Unavailable | | 7 | \$1,688,062.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,688,062.76 | 100% | 0 | \$0.00 | | 0 |
| 31411RL55 | Unavailable | | 35 | \$6,993,641.04 | 100% | 1 | \$230,395.44 | NA | 0 |
| Total | | | 35 | \$6,993,641.04 | 100% | 1 | \$230,395.44 | | 0 |
| 31411RL63 | Unavailable | | 21 | \$4,107,784.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,107,784.97 | 100% | 0 | \$0.00 | | 0 |
| 31411RL97 | Unavailable | | 27 | \$5,441,052.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,441,052.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RLG1 | Unavailable | | 34 | \$7,144,949.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,144,949.02 | 100% | 0 | \$0.00 | | 0 |
| 31411RLL0 | Unavailable | | 16 | \$1,018,765.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,018,765.66 | 100% | 0 | \$0.00 | | 0 |
| 31411RLM8 | Unavailable | | 12 | \$1,159,249.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,159,249.17 | 100% | 0 | \$0.00 | | 0 |

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| 31411RLN6 | Unavailable | 9 | \$1,968,589.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,968,589.40 | 100% | 0 | \$0.00 | | 0 |
| 31411RLP1 | Unavailable | 44 | \$8,737,834.58 | 100% | 1 | \$157,189.02 | NA | 0 |
| Total | | 44 | \$8,737,834.58 | 100% | 1 | \$157,189.02 | | 0 |
| 31411RLQ9 | Unavailable | 20 | \$4,160,544.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,160,544.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RLS5 | Unavailable | 7 | \$1,557,575.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,557,575.77 | 100% | 0 | \$0.00 | | 0 |
| 31411RLT3 | Unavailable | 29 | \$5,949,193.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,949,193.41 | 100% | 0 | \$0.00 | | 0 |
| 31411RLU0 | Unavailable | 7 | \$1,293,874.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,293,874.90 | 100% | 0 | \$0.00 | | 0 |
| 31411RLX4 | Unavailable | 11 | \$1,073,923.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,073,923.68 | 100% | 0 | \$0.00 | | 0 |
| 31411RLY2 | Unavailable | 32 | \$6,057,937.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,057,937.39 | 100% | 0 | \$0.00 | | 0 |
| 31411RLZ9 | Unavailable | 8 | \$1,511,393.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,511,393.11 | 100% | 0 | \$0.00 | | 0 |
| 31411RMA3 | Unavailable | 18 | \$3,260,428.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,260,428.24 | 100% | 0 | \$0.00 | | 0 |
| 31411RMC9 | Unavailable | 7 | \$1,271,774.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,271,774.18 | 100% | 0 | \$0.00 | | 0 |
| 31411RMD7 | Unavailable | 18 | \$1,215,422.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,215,422.60 | 100% | 0 | \$0.00 | | 0 |
| 31411RME5 | Unavailable | 27 | \$5,450,240.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,450,240.77 | 100% | 0 | \$0.00 | | 0 |
| 31411RMF2 | Unavailable | 11 | \$2,775,369.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,775,369.19 | 100% | 0 | \$0.00 | | 0 |
| 31411RMG0 | Unavailable | 24 | \$5,343,013.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,343,013.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31411RMH8 | Unavailable | 22 | \$4,361,271.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,361,271.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RMK1 | Unavailable | 16 | \$1,092,678.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,092,678.14 | 100% | 0 | \$0.00 | | 0 |
| 31411RML9 | Unavailable | 15 | \$1,484,083.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,484,083.41 | 100% | 0 | \$0.00 | | 0 |
| 31411RMM7 | Unavailable | 22 | \$4,174,567.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,174,567.68 | 100% | 0 | \$0.00 | | 0 |
| 31411RMN5 | Unavailable | 13 | \$2,284,706.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,284,706.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RN38 | U.S. BANK N.A. | 8 | \$1,410,766.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,410,766.71 | 100% | 0 | \$0.00 | | 0 |
| 31411RNZ7 | U.S. BANK N.A. | 6 | \$1,070,047.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,070,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31411RP69 | U.S. BANK N.A. | 3 | \$224,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$224,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RQD3 | U.S. BANK N.A. | 56 | \$6,024,474.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$6,024,474.01 | 100% | 0 | \$0.00 | | 0 |
| 31411RQE1 | U.S. BANK N.A. | 2 | \$297,867.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$297,867.20 | 100% | 0 | \$0.00 | | 0 |
| 31411RQF8 | U.S. BANK N.A. | 18 | \$2,010,249.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,010,249.45 | 100% | 0 | \$0.00 | | 0 |
| 31411RQG6 | U.S. BANK N.A. | 22 | \$1,884,238.33 | 100% | 1 | \$85,573.90 | NA | 0 |
| Total | | 22 | \$1,884,238.33 | 100% | 1 | \$85,573.90 | | 0 |
| 31411RQH4 | U.S. BANK N.A. | 6 | \$493,257.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$493,257.03 | 100% | 0 | \$0.00 | | 0 |
| 31411RQJ0 | U.S. BANK N.A. | 2 | \$141,610.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$141,610.58 | 100% | 0 | \$0.00 | | 0 |
| 31411RQK7 | U.S. BANK N.A. | 4 | \$479,074.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$479,074.33 | 100% | 0 | \$0.00 | | 0 |

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| 31411RQM3 | U.S. BANK N.A. | 1 | \$54,896.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$54,896.35 | 100% | 0 | \$0.00 | | 0 |
| 31411RQN1 | U.S. BANK N.A. | 10 | \$1,068,392.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,068,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31411RQP6 | U.S. BANK N.A. | 28 | \$2,306,123.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,306,123.23 | 100% | 0 | \$0.00 | | 0 |
| 31411RQQ4 | U.S. BANK N.A. | 5 | \$583,153.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$583,153.88 | 100% | 0 | \$0.00 | | 0 |
| 31411RQR2 | U.S. BANK N.A. | 15 | \$1,591,017.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,591,017.78 | 100% | 0 | \$0.00 | | 0 |
| 31411RQS0 | U.S. BANK N.A. | 5 | \$494,381.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$494,381.40 | 100% | 0 | \$0.00 | | 0 |
| 31411RRR1 | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,675,148.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,532,734.80 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$16,207,882.80 | 100% | 0 | \$0.00 | | 0 |
| 31411RRS9 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,740,632.42 | 69% | 1 | \$174,215.82 | NA | 1 |
| | Unavailable | 3 | \$782,149.27 | 31% | 1 | \$243,481.26 | NA | 1 |
| Total | | 12 | \$2,522,781.69 | 100% | 2 | \$417,697.08 | | 2 |
| 31411RU55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,177,501.01 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$90,344,617.78 | 95.58% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$94,522,118.79 | 100% | 0 | \$0.00 | | 0 |
| 31411RU63 | Unavailable | 9 | \$1,936,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,936,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31411RU71 | Unavailable | 22 | \$1,634,745.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,634,745.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RU89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,628,390.30 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,736,390.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31411RU97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$137,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$25,511,658.05 | 99.46% | 4 | \$927,759.51 | NA | 0 | |
| Total | | 105 | \$25,649,358.05 | 100% | 4 | \$927,759.51 | | 0 | |
| 31411RVA3 | Unavailable | 20 | \$2,529,462.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,529,462.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411RVB1 | Unavailable | 18 | \$4,516,300.07 | 100% | 1 | \$253,037.36 | NA | 0 | |
| Total | | 18 | \$4,516,300.07 | 100% | 1 | \$253,037.36 | | 0 | |
| 31411RVC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,000.00 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,168,800.00 | 85.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,370,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411RVD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$665,943.53 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$13,050,177.03 | 95.14% | 1 | \$107,687.82 | NA | 1 | \$1 |
| Total | | 104 | \$13,716,120.56 | 100% | 1 | \$107,687.82 | | 1 | \$1 |
| 31411RVE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$405,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$18,121,815.79 | 97.81% | 1 | \$353,531.29 | NA | 0 | |
| Total | | 73 | \$18,527,315.79 | 100% | 1 | \$353,531.29 | | 0 | |
| 31411RVF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$956,060.46 | 10.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 122 | \$7,977,698.59 | 89.3% | 1 | \$63,608.03 | NA | 0 | |
| Total | | 136 | \$8,933,759.05 | 100% | 1 | \$63,608.03 | | 0 | |
| 31411RVG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,550,125.10 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 127 | \$12,478,306.70 | 88.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$14,028,431.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411RVH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$2,374,140.47 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 151 | \$20,217,572.85 | 89.49% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 169 | \$22,591,713.32 | 100% | 0 | \$0.00 | | 0 |
| 31411RVJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$650,925.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,294,495.00 | 95.33% | 1 | \$328,254.86 | NA | 0 |
| Total | | | 54 | \$13,945,420.00 | 100% | 1 | \$328,254.86 | | 0 |
| 31411RVL9 | | Unavailable | 9 | \$1,362,420.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,362,420.12 | 100% | 0 | \$0.00 | | 0 |
| 31411RVM7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$347,861.34 | 19.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,482,441.79 | 80.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,830,303.13 | 100% | 0 | \$0.00 | | 0 |
| 31411RVN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$261,600.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,100,661.55 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,362,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31411RVP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$133,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$10,263,085.25 | 98.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,396,085.25 | 100% | 0 | \$0.00 | | 0 |
| 31411RVQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 12.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,412,780.35 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,772,780.35 | 100% | 0 | \$0.00 | | 0 |
| 31411RVR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$217,500.00 | 17.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,015,691.24 | 82.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,233,191.24 | 100% | 0 | \$0.00 | | 0 |
| 31411RVS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$284,639.58 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,054,502.98 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,339,142.56 | 100% | 0 | \$0.00 | | 0 |

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| 31411RVT2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$450,000.00 | 27.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,201,367.99 | 72.75% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,651,367.99 | 100% | 0 | \$0.00 | | 0 |
| 31411RVU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$30,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,135,609.07 | 98.61% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,165,609.07 | 100% | 0 | \$0.00 | | 0 |
| 31411RVV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,069,250.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$45,834,959.00 | 93.72% | 1 | \$217,419.19 | NA | 0 |
| Total | | 187 | \$48,904,209.00 | 100% | 1 | \$217,419.19 | | 0 |
| 31411RVW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$418,509.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$31,404,293.99 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$31,822,802.99 | 100% | 0 | \$0.00 | | 0 |
| 31411RVX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$117,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,690,436.79 | 99.21% | 1 | \$155,587.36 | NA | 0 |
| Total | | 60 | \$14,807,836.79 | 100% | 1 | \$155,587.36 | | 0 |
| 31411RVY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$760,000.00 | 30.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,699,000.00 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,459,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411SUT1 | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$5,990,635.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$5,990,635.88 | 100% | 0 | \$0.00 | | 0 |
| 31411SUU8 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$15,093,340.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$15,093,340.33 | 100% | 0 | \$0.00 | | 0 |
| 31411SUV6 | THIRD FEDERAL SAVINGS AND LOAN | 44 | \$4,036,399.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$4,036,399.96 | 100% | 0 | \$0.00 | | 0 |

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| 31411SVA1 | BANK OF AMERICA NA | 29 | \$6,611,433.46 | 66.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,354,203.74 | 33.66% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,965,637.20 | 100% | 0 | \$0.00 | | 0 |
| 31411SXV3 | BANK OF AMERICA NA | 107 | \$28,764,985.41 | 82.36% | 5 | \$1,135,895.96 | NA | 0 |
| | Unavailable | 24 | \$6,162,595.00 | 17.64% | 1 | \$326,000.00 | NA | 0 |
| Total | | 131 | \$34,927,580.41 | 100% | 6 | \$1,461,895.96 | | 0 |
| 31411U2A8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$263,741.62 | 18.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,189,958.19 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,453,699.81 | 100% | 0 | \$0.00 | | 0 |
| 31411U2B6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$189,832.38 | 11.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,511,939.57 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,701,771.95 | 100% | 0 | \$0.00 | | 0 |
| 31411U2C4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,657.34 | 21.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,703,838.08 | 78.18% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,179,495.42 | 100% | 0 | \$0.00 | | 0 |
| 31411U2E0 | Unavailable | 11 | \$1,090,311.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,090,311.31 | 100% | 0 | \$0.00 | | 0 |
| 31411U2P5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,083,428.22 | 40.87% | 1 | \$118,840.42 | NA | 0 |
| | Unavailable | 23 | \$3,013,814.73 | 59.13% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,097,242.95 | 100% | 1 | \$118,840.42 | | 0 |
| 31411U2R1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,228,394.29 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,885,631.66 | 86.52% | 1 | \$290,539.86 | NA | 0 |
| Total | | 33 | \$9,114,025.95 | 100% | 1 | \$290,539.86 | | 0 |
| 31411U2S9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$590,627.99 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,240,172.43 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,830,800.42 | 100% | 0 | \$0.00 | | 0 |
| 31411U2T7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,310,146.99 | 17.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$15,847,408.43 | 82.72% | 1 | \$129,565.22 | NA | 0 |
| Total | | 144 | \$19,157,555.42 | 100% | 1 | \$129,565.22 | | 0 |

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| 31411U2U4 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$647,913.54 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,103,243.79 | 82.73% | 1 | \$158,705.74 | NA | 0 |
| Total | | 23 | \$3,751,157.33 | 100% | 1 | \$158,705.74 | | 0 |
| 31411U2V2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$366,954.73 | 21.64% | 1 | \$79,049.66 | NA | 0 |
| | Unavailable | 18 | \$1,328,447.09 | 78.36% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,695,401.82 | 100% | 1 | \$79,049.66 | | 0 |
| 31411U2W0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,536,045.32 | 13.32% | 1 | \$233,639.31 | NA | 0 |
| | Unavailable | 65 | \$16,507,078.08 | 86.68% | 1 | \$212,535.71 | NA | 0 |
| Total | | 75 | \$19,043,123.40 | 100% | 2 | \$446,175.02 | | 0 |
| 31411U2X8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,721.61 | 22.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,396,829.98 | 77.71% | 2 | \$196,294.76 | NA | 0 |
| Total | | 18 | \$1,797,551.59 | 100% | 2 | \$196,294.76 | | 0 |
| 31411U2Y6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,957,661.80 | 30.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,553,187.85 | 69.93% | 2 | \$257,188.97 | NA | 0 |
| Total | | 50 | \$6,510,849.65 | 100% | 2 | \$257,188.97 | | 0 |
| 31411U3B5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$981,548.46 | 27.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,546,132.44 | 72.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,527,680.90 | 100% | 0 | \$0.00 | | 0 |
| 31411U3E9 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$362,108.51 | 35.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$669,897.16 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,032,005.67 | 100% | 0 | \$0.00 | | 0 |
| 31411U3G4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,367,965.32 | 20.91% | 1 | \$256,370.55 | NA | 0 |
| | Unavailable | 47 | \$12,740,589.82 | 79.09% | 1 | \$329,580.46 | NA | 0 |
| Total | | 62 | \$16,108,555.14 | 100% | 2 | \$585,951.01 | | 0 |
| 31411U3H2 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$4,054,481.68 | 16.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$19,962,190.38 | 83.12% | 1 | \$318,066.20 | NA | 0 |
| Total | | 100 | \$24,016,672.06 | 100% | 1 | \$318,066.20 | | 0 |

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| 31411U3J8 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$129,327.72 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,965,470.51 | 93.83% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,094,798.23 | 100% | 0 | \$0.00 | | 0 |
| 31411U4P3 | Unavailable | 8 | \$1,657,819.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,657,819.66 | 100% | 0 | \$0.00 | | 0 |
| 31411UGS4 | Unavailable | 1 | \$85,071.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$85,071.45 | 100% | 0 | \$0.00 | | 0 |
| 31411UHH7 | Unavailable | 3 | \$325,415.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$325,415.92 | 100% | 0 | \$0.00 | | 0 |
| 31411UHJ3 | Unavailable | 3 | \$411,456.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$411,456.55 | 100% | 0 | \$0.00 | | 0 |
| 31411UHK0 | Unavailable | 5 | \$475,061.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$475,061.67 | 100% | 0 | \$0.00 | | 0 |
| 31411UQE4 | Unavailable | 14 | \$2,571,329.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,571,329.30 | 100% | 0 | \$0.00 | | 0 |
| 31411UQF1 | Unavailable | 7 | \$1,142,292.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,142,292.38 | 100% | 0 | \$0.00 | | 0 |
| 31411UQG9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$298,132.33 | 67.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$144,801.27 | 32.69% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$442,933.60 | 100% | 0 | \$0.00 | | 0 |
| 31411UQJ3 | Unavailable | 7 | \$1,377,855.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,377,855.83 | 100% | 0 | \$0.00 | | 0 |
| 31411UR29 | Unavailable | 5 | \$477,842.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$477,842.68 | 100% | 0 | \$0.00 | | 0 |
| 31411UR37 | Unavailable | 3 | \$431,796.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$431,796.33 | 100% | 0 | \$0.00 | | 0 |
| 31411UR45 | Unavailable | 23 | \$2,757,251.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,757,251.43 | 100% | 0 | \$0.00 | | 0 |
| 31411UR52 | Unavailable | 4 | \$379,263.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$379,263.91 | 100% | 0 | \$0.00 | | 0 |

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| 31411UR60 | | Unavailable | 2 | \$226,856.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$226,856.18 | 100% | 0 | \$0.00 | | 0 |
| 31411UR86 | | Unavailable | 1 | \$132,018.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,018.04 | 100% | 0 | \$0.00 | | 0 |
| 31411URV5 | | Unavailable | 10 | \$1,027,187.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,027,187.29 | 100% | 0 | \$0.00 | | 0 |
| 31411URX1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$59,877.36 | 5.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$957,115.61 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,016,992.97 | 100% | 0 | \$0.00 | | 0 |
| 31411URY9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$86,611.68 | 15.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$464,206.45 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$550,818.13 | 100% | 0 | \$0.00 | | 0 |
| 31411URZ6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,024.94 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$832,731.59 | 90.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$920,756.53 | 100% | 0 | \$0.00 | | 0 |
| 31411US28 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,879,848.67 | 24.29% | 1 | \$107,799.89 | NA | 0 |
| | | Unavailable | 156 | \$15,211,497.01 | 75.71% | 1 | \$102,594.63 | NA | 0 |
| Total | | | 206 | \$20,091,345.68 | 100% | 2 | \$210,394.52 | | 0 |
| 31411US36 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,773,124.52 | 23.08% | 1 | \$43,058.66 | NA | 0 |
| | | Unavailable | 98 | \$5,908,071.52 | 76.92% | 2 | \$153,227.03 | NA | 0 |
| Total | | | 128 | \$7,681,196.04 | 100% | 3 | \$196,285.69 | | 0 |
| 31411US44 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,269,568.01 | 15.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,945,303.92 | 84.55% | 3 | \$298,667.62 | NA | 1 |
| Total | | | 83 | \$8,214,871.93 | 100% | 3 | \$298,667.62 | | 1 |
| 31411US51 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$404,537.00 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,310,921.43 | 85.1% | 1 | \$56,740.13 | NA | 0 |
| Total | | | 47 | \$2,715,458.43 | 100% | 1 | \$56,740.13 | | 0 |
| 31411US69 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,890,132.97 | 34.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 98 | \$16,969,841.11 | 65.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$25,859,974.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411US77 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,951,373.14 | 38.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$16,102,533.10 | 61.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 191 | \$26,053,906.24 | 100% | 0 | \$0.00 | | 0 | |
| 31411US85 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,200,120.09 | 31.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$4,740,066.71 | 68.3% | 1 | \$144,781.39 | NA | 0 | |
| Total | | | 81 | \$6,940,186.80 | 100% | 1 | \$144,781.39 | | 0 | |
| 31411USV4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,981,363.09 | 17.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 318 | \$41,608,282.12 | 82.25% | 2 | \$228,352.86 | NA | 0 | |
| Total | | | 387 | \$50,589,645.21 | 100% | 2 | \$228,352.86 | | 0 | |
| 31411USW2 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$4,153,518.00 | 33.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 122 | \$8,360,277.91 | 66.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 180 | \$12,513,795.91 | 100% | 0 | \$0.00 | | 0 | |
| 31411USX0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$7,659,979.74 | 26.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 218 | \$21,555,720.32 | 73.78% | 2 | \$176,988.36 | NA | 0 | |
| Total | | | 295 | \$29,215,700.06 | 100% | 2 | \$176,988.36 | | 0 | |
| 31411USY8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,726,664.91 | 20.52% | 1 | \$107,928.72 | NA | 0 | |
| | | Unavailable | 140 | \$18,306,346.77 | 79.48% | 5 | \$657,379.59 | NA | 1 | \$1 |
| Total | | | 177 | \$23,033,011.68 | 100% | 6 | \$765,308.31 | | 1 | \$1 |
| 31411USZ5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$863,302.00 | 50.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$831,738.22 | 49.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$1,695,040.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411UT27 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$212,187.91 | 20.28% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$833,961.31 | 79.72% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,046,149.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411UT35 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,947,415.96 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$7,221,962.46 | 78.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 55 | \$9,169,378.42 | 100% | 0 | \$0.00 | | 0 |
| 31411UT43 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$471,052.59 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,687,591.30 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,158,643.89 | 100% | 0 | \$0.00 | | 0 |
| 31411UT68 | | Unavailable | 8 | \$743,437.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$743,437.52 | 100% | 0 | \$0.00 | | 0 |
| 31411UT76 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,906,500.00 | 34.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,301,426.13 | 65.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$14,207,926.13 | 100% | 0 | \$0.00 | | 0 |
| 31411UT84 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,098,400.00 | 14.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,658,552.91 | 85.78% | 1 | \$292,468.99 | NA | 0 |
| Total | | | 70 | \$14,756,952.91 | 100% | 1 | \$292,468.99 | | 0 |
| 31411UT92 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$17,643,212.12 | 35.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$32,719,205.91 | 64.97% | 2 | \$245,109.06 | NA | 0 |
| Total | | | 382 | \$50,362,418.03 | 100% | 2 | \$245,109.06 | | 0 |
| 31411UTB7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$10,197,731.24 | 39.62% | 1 | \$299,147.73 | NA | 0 |
| | | Unavailable | 61 | \$15,540,908.17 | 60.38% | 1 | \$341,667.72 | NA | 0 |
| Total | | | 104 | \$25,738,639.41 | 100% | 2 | \$640,815.45 | | 0 |
| 31411UTC5 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$17,887,707.52 | 29.99% | 1 | \$170,725.14 | NA | 0 |
| | | Unavailable | 171 | \$41,762,278.81 | 70.01% | 3 | \$506,897.22 | NA | 0 |
| Total | | | 247 | \$59,649,986.33 | 100% | 4 | \$677,622.36 | | 0 |
| 31411UTD3 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,932,665.08 | 17.23% | 1 | \$151,956.74 | NA | 0 |
| | | Unavailable | 258 | \$57,318,640.44 | 82.77% | 5 | \$1,283,360.86 | NA | 0 |
| Total | | | 311 | \$69,251,305.52 | 100% | 6 | \$1,435,317.60 | | 0 |
| 31411UTE1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,305,473.45 | 6.21% | 1 | \$140,949.75 | NA | 0 |
| | | Unavailable | 89 | \$19,700,460.72 | 93.79% | 3 | \$650,138.37 | NA | 0 |
| Total | | | 96 | \$21,005,934.17 | 100% | 4 | \$791,088.12 | | 0 |
| 31411UTF8 | | | 30 | \$6,928,018.16 | 30.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 75 | \$15,774,348.05 | 69.48% | 3 | \$561,726.44 | NA | 0 |
| Total | | | 105 | \$22,702,366.21 | 100% | 3 | \$561,726.44 | | 0 |
| 31411UTK7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$482,051.94 | 54.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$402,251.71 | 45.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$884,303.65 | 100% | 0 | \$0.00 | | 0 |
| 31411UTL5 | | Unavailable | 4 | \$1,102,841.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,102,841.91 | 100% | 0 | \$0.00 | | 0 |
| 31411UTM3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$531,812.34 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,140,603.60 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,672,415.94 | 100% | 0 | \$0.00 | | 0 |
| 31411UTN1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$387,819.68 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$378,843.72 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$766,663.40 | 100% | 0 | \$0.00 | | 0 |
| 31411UTP6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$939,323.00 | 21.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,398,556.97 | 78.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,337,879.97 | 100% | 0 | \$0.00 | | 0 |
| 31411UTQ4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$145,955.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,058,806.80 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,204,761.80 | 100% | 0 | \$0.00 | | 0 |
| 31411UTS0 | | Unavailable | 1 | \$51,406.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,406.63 | 100% | 0 | \$0.00 | | 0 |
| 31411UTU5 | | Unavailable | 1 | \$28,699.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$28,699.53 | 100% | 0 | \$0.00 | | 0 |
| 31411UTV3 | | Unavailable | 2 | \$237,328.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$237,328.36 | 100% | 0 | \$0.00 | | 0 |
| 31411UTW1 | | Unavailable | 9 | \$1,400,464.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,400,464.76 | 100% | 0 | \$0.00 | | 0 |
| 31411UTX9 | | Unavailable | 7 | \$585,509.99 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 7 | \$585,509.99 | 100% | 0 | \$0.00 | | 0 |
| 31411UTY7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$208,828.49 | 10.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,799,049.21 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,007,877.70 | 100% | 0 | \$0.00 | | 0 |
| 31411UTZ4 | | Unavailable | 9 | \$1,083,790.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,083,790.47 | 100% | 0 | \$0.00 | | 0 |
| 31411UU25 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$166,635.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$166,635.42 | 100% | 0 | \$0.00 | | 0 |
| 31411UU33 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$313,164.85 | 69.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$135,854.61 | 30.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$449,019.46 | 100% | 0 | \$0.00 | | 0 |
| 31411UU66 | | Unavailable | 2 | \$357,445.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$357,445.96 | 100% | 0 | \$0.00 | | 0 |
| 31411UU74 | | Unavailable | 1 | \$137,255.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,255.38 | 100% | 0 | \$0.00 | | 0 |
| 31411UUA7 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,381,690.50 | 37.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$10,798,000.37 | 62.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$17,179,690.87 | 100% | 0 | \$0.00 | | 0 |
| 31411UUB5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,153,315.16 | 25.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$15,159,938.13 | 74.63% | 4 | \$494,600.27 | NA | 0 |
| Total | | | 156 | \$20,313,253.29 | 100% | 4 | \$494,600.27 | | 0 |
| 31411UUC3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,498,700.00 | 39.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,317,163.02 | 60.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,815,863.02 | 100% | 0 | \$0.00 | | 0 |
| 31411UUE9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$16,824,646.63 | 26.83% | 4 | \$768,514.15 | NA | 0 |
| | | Unavailable | 178 | \$45,876,126.36 | 73.17% | 1 | \$187,773.04 | NA | 0 |
| Total | | | 251 | \$62,700,772.99 | 100% | 5 | \$956,287.19 | | 0 |
| 31411UUF6 | | | 293 | \$70,431,315.97 | 24.71% | 6 | \$1,315,650.74 | NA | 1 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 849 | \$214,584,652.99 | 75.29% | 12 | \$2,936,903.68 | NA | 0 | |
| Total | | | 1,142 | \$285,015,968.96 | 100% | 18 | \$4,252,554.42 | | 1 | \$1 |
| | | | | | | | | | | |
| 31411UUG4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,248,734.23 | 20.52% | 2 | \$405,273.76 | NA | 0 | |
| | | Unavailable | 312 | \$78,407,631.22 | 79.48% | 13 | \$3,382,716.58 | NA | 0 | |
| Total | | | 399 | \$98,656,365.45 | 100% | 15 | \$3,787,990.34 | | 0 | |
| | | | | | | | | | | |
| 31411UUH2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,207,155.00 | 15.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$12,447,693.26 | 84.94% | 5 | \$1,188,450.43 | NA | 0 | |
| Total | | | 64 | \$14,654,848.26 | 100% | 5 | \$1,188,450.43 | | 0 | |
| | | | | | | | | | | |
| 31411UUM1 | | Unavailable | 108 | \$30,011,276.15 | 100% | 6 | \$1,072,072.49 | NA | 0 | |
| Total | | | 108 | \$30,011,276.15 | 100% | 6 | \$1,072,072.49 | | 0 | |
| | | | | | | | | | | |
| 31411UUN9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$21,500,519.55 | 42.98% | 2 | \$605,686.47 | NA | 0 | |
| | | Unavailable | 81 | \$28,526,543.01 | 57.02% | 6 | \$2,259,852.32 | NA | 0 | |
| Total | | | 142 | \$50,027,062.56 | 100% | 8 | \$2,865,538.79 | | 0 | |
| | | | | | | | | | | |
| 31411UUP4 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$14,379,651.92 | 57.45% | 1 | \$344,093.33 | NA | 0 | |
| | | Unavailable | 38 | \$10,648,868.00 | 42.55% | 1 | \$455,757.24 | NA | 0 | |
| Total | | | 92 | \$25,028,519.92 | 100% | 2 | \$799,850.57 | | 0 | |
| | | | | | | | | | | |
| 31411UUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$25,936,541.02 | 86.39% | 2 | \$488,964.04 | NA | 0 | |
| | | Unavailable | 13 | \$4,087,550.00 | 13.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 116 | \$30,024,091.02 | 100% | 2 | \$488,964.04 | | 0 | |
| | | | | | | | | | | |
| 31411UUR0 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$30,133,340.78 | 60.25% | 9 | \$1,773,400.55 | NA | 0 | |
| | | Unavailable | 87 | \$19,879,422.82 | 39.75% | 7 | \$1,668,115.89 | NA | 0 | |
| Total | | | 235 | \$50,012,763.60 | 100% | 16 | \$3,441,516.44 | | 0 | |
| | | | | | | | | | | |
| 31411UUS8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$333,700.00 | 20.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,289,277.14 | 79.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$1,622,977.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411UUT6 | | Unavailable | 7 | \$1,087,262.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,087,262.89 | 100% | 0 | \$0.00 | | 0 | |
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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411UUV1 | | Unavailable | 2 | \$328,274.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$328,274.86 | 100% | 0 | \$0.00 | | 0 |
| 31411UUV9 | | Unavailable | 5 | \$922,041.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$922,041.75 | 100% | 0 | \$0.00 | | 0 |
| 31411UUX7 | | Unavailable | 8 | \$1,805,007.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,805,007.70 | 100% | 0 | \$0.00 | | 0 |
| 31411UUY5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,775.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$199,775.89 | 100% | 0 | \$0.00 | | 0 |
| 31411UV24 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$7,963,374.50 | 77.86% | 2 | \$499,694.25 | NA | 1 |
| | | Unavailable | 10 | \$2,263,804.99 | 22.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,227,179.49 | 100% | 2 | \$499,694.25 | | 1 |
| 31411UV32 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$711,870.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$711,870.36 | 100% | 0 | \$0.00 | | 0 |
| 31411UV57 | | Unavailable | 4 | \$482,747.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$482,747.70 | 100% | 0 | \$0.00 | | 0 |
| 31411UV65 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$129,001.07 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,020,778.79 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,149,779.86 | 100% | 0 | \$0.00 | | 0 |
| 31411UV81 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,545,341.00 | 27.61% | 2 | \$350,488.82 | NA | 0 |
| | | Unavailable | 55 | \$9,295,236.11 | 72.39% | 2 | \$329,898.60 | NA | 0 |
| Total | | | 76 | \$12,840,577.11 | 100% | 4 | \$680,387.42 | | 0 |
| 31411UVA6 | | Unavailable | 1 | \$198,340.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$198,340.33 | 100% | 0 | \$0.00 | | 0 |
| 31411UVD0 | | Unavailable | 4 | \$760,815.95 | 100% | 1 | \$233,040.41 | NA | 0 |
| Total | | | 4 | \$760,815.95 | 100% | 1 | \$233,040.41 | | 0 |
| 31411UVE8 | | Unavailable | 1 | \$182,815.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$182,815.76 | 100% | 0 | \$0.00 | | 0 |
| 31411UVF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,325.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 1 | \$117,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UVH1 | COUNTRYWIDE HOME LOANS, INC. | | 140 | \$9,427,004.19 | 39.92% | 1 | \$70,261.42 | NA | 0 |
| | Unavailable | | 206 | \$14,186,737.27 | 60.08% | 1 | \$77,400.23 | NA | 0 |
| Total | | | 346 | \$23,613,741.46 | 100% | 2 | \$147,661.65 | | 0 |
| 31411UVJ7 | COUNTRYWIDE HOME LOANS, INC. | | 45 | \$4,404,072.46 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$14,617,027.99 | 76.85% | 3 | \$298,995.86 | NA | 0 |
| Total | | | 194 | \$19,021,100.45 | 100% | 3 | \$298,995.86 | | 0 |
| 31411UVK4 | COUNTRYWIDE HOME LOANS, INC. | | 77 | \$4,485,711.96 | 22.49% | 2 | \$114,615.87 | NA | 0 |
| | Unavailable | | 239 | \$15,463,853.50 | 77.51% | 3 | \$153,950.85 | NA | 0 |
| Total | | | 316 | \$19,949,565.46 | 100% | 5 | \$268,566.72 | | 0 |
| 31411UVL2 | COUNTRYWIDE HOME LOANS, INC. | | 81 | \$11,550,612.36 | 47.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$12,835,306.64 | 52.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$24,385,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31411UVN8 | COUNTRYWIDE HOME LOANS, INC. | | 28 | \$5,619,501.66 | 26.52% | 1 | \$90,761.79 | NA | 0 |
| | Unavailable | | 72 | \$15,570,242.39 | 73.48% | 3 | \$771,449.46 | NA | 0 |
| Total | | | 100 | \$21,189,744.05 | 100% | 4 | \$862,211.25 | | 0 |
| 31411UVP3 | COUNTRYWIDE HOME LOANS, INC. | | 103 | \$13,516,741.99 | 27.05% | 1 | \$127,944.43 | NA | 0 |
| | Unavailable | | 278 | \$36,450,180.92 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$49,966,922.91 | 100% | 1 | \$127,944.43 | | 0 |
| 31411UVQ1 | COUNTRYWIDE HOME LOANS, INC. | | 80 | \$7,898,797.59 | 33.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$15,702,906.62 | 66.53% | 1 | \$97,274.59 | NA | 0 |
| Total | | | 239 | \$23,601,704.21 | 100% | 1 | \$97,274.59 | | 0 |
| 31411UVR9 | COUNTRYWIDE HOME LOANS, INC. | | 49 | \$6,445,949.00 | 25.12% | 1 | \$123,043.08 | NA | 0 |
| | Unavailable | | 149 | \$19,216,676.81 | 74.88% | 8 | \$982,193.46 | NA | 0 |
| Total | | | 198 | \$25,662,625.81 | 100% | 9 | \$1,105,236.54 | | 0 |
| 31411UVS7 | COUNTRYWIDE HOME LOANS, INC. | | 96 | \$21,871,545.00 | 18.19% | 1 | \$166,632.46 | NA | 0 |
| | Unavailable | | 388 | \$98,389,341.27 | 81.81% | 2 | \$305,470.71 | NA | 0 |
| Total | | | 484 | \$120,260,886.27 | 100% | 3 | \$472,103.17 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411UVT5 | COUNTRYWIDE HOME LOANS, INC. | 339 | \$83,993,078.25 | 22.22% | 5 | \$1,326,332.27 | NA | 0 |
| | Unavailable | 1,179 | \$293,938,729.49 | 77.78% | 20 | \$4,543,417.83 | NA | 0 |
| Total | | 1,518 | \$377,931,807.74 | 100% | 25 | \$5,869,750.10 | | 0 |
| 31411UVU2 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$24,091,489.67 | 21.82% | 3 | \$600,335.10 | NA | 0 |
| | Unavailable | 372 | \$86,313,879.65 | 78.18% | 7 | \$1,417,757.19 | NA | 0 |
| Total | | 473 | \$110,405,369.32 | 100% | 10 | \$2,018,092.29 | | 0 |
| 31411UVX6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,534,684.99 | 37.67% | 1 | \$375,000.00 | NA | 0 |
| | Unavailable | 47 | \$12,466,374.99 | 62.33% | 6 | \$1,271,355.57 | NA | 0 |
| Total | | 77 | \$20,001,059.98 | 100% | 7 | \$1,646,355.57 | | 0 |
| 31411UVY4 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$24,786,523.41 | 82.61% | 5 | \$1,459,083.12 | NA | 0 |
| | Unavailable | 19 | \$5,218,804.00 | 17.39% | 2 | \$355,881.83 | NA | 0 |
| Total | | 108 | \$30,005,327.41 | 100% | 7 | \$1,814,964.95 | | 0 |
| 31411UVZ1 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$7,271,472.12 | 86.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,152,000.00 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,423,472.12 | 100% | 0 | \$0.00 | | 0 |
| 31411UW23 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,013,812.37 | 61.46% | 1 | \$193,916.35 | NA | 0 |
| | Unavailable | 18 | \$5,024,921.19 | 38.54% | 1 | \$185,924.92 | NA | 0 |
| Total | | 51 | \$13,038,733.56 | 100% | 2 | \$379,841.27 | | 0 |
| 31411UW31 | Unavailable | 74 | \$20,418,044.58 | 100% | 6 | \$1,636,505.54 | NA | 0 |
| Total | | 74 | \$20,418,044.58 | 100% | 6 | \$1,636,505.54 | | 0 |
| 31411UW49 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$9,026,408.60 | 60.51% | 3 | \$662,455.09 | NA | 0 |
| | Unavailable | 22 | \$5,889,770.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$14,916,178.60 | 100% | 3 | \$662,455.09 | | 0 |
| 31411UW56 | Unavailable | 64 | \$16,497,336.73 | 100% | 1 | \$236,000.00 | NA | 0 |
| Total | | 64 | \$16,497,336.73 | 100% | 1 | \$236,000.00 | | 0 |
| 31411UW64 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,803,386.82 | 92% | 1 | \$177,078.47 | NA | 0 |
| | Unavailable | 3 | \$591,420.20 | 8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,394,807.02 | 100% | 1 | \$177,078.47 | | 0 |

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| 31411UW72 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,062,800.00 | 59.42% | 2 | \$435,900.00 | NA | 0 |
| | Unavailable | 11 | \$2,774,750.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,837,550.00 | 100% | 2 | \$435,900.00 | | 0 |
| 31411UW80 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$235,200.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,577,160.00 | 96.99% | 2 | \$504,126.84 | NA | 0 |
| Total | | 29 | \$7,812,360.00 | 100% | 2 | \$504,126.84 | | 0 |
| 31411UW98 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,129,156.00 | 97.15% | 3 | \$930,300.11 | NA | 0 |
| | Unavailable | 1 | \$180,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,309,156.00 | 100% | 3 | \$930,300.11 | | 0 |
| 31411UWA5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,323,563.00 | 31.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,257,248.57 | 68.59% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$10,580,811.57 | 100% | 0 | \$0.00 | | 0 |
| 31411UWC1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,551,000.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,127,069.08 | 78.16% | 3 | \$930,506.77 | NA | 0 |
| Total | | 39 | \$11,678,069.08 | 100% | 3 | \$930,506.77 | | 0 |
| 31411UWD9 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$7,583,250.52 | 26.21% | 1 | \$115,433.50 | NA | 0 |
| | Unavailable | 121 | \$21,345,056.59 | 73.79% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$28,928,307.11 | 100% | 1 | \$115,433.50 | | 0 |
| 31411UWF4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,924,186.98 | 39.01% | 1 | \$438,218.47 | NA | 0 |
| | Unavailable | 35 | \$6,136,472.91 | 60.99% | 1 | \$395,788.67 | NA | 0 |
| Total | | 52 | \$10,060,659.89 | 100% | 2 | \$834,007.14 | | 0 |
| 31411UWG2 | COUNTRYWIDE HOME LOANS, INC. | 116 | \$14,922,198.00 | 30.11% | 1 | \$139,205.28 | NA | 0 |
| | Unavailable | 263 | \$34,630,076.52 | 69.89% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$49,552,274.52 | 100% | 1 | \$139,205.28 | | 0 |
| 31411UWH0 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,532,048.32 | 39.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$7,075,391.66 | 60.96% | 1 | \$72,608.18 | NA | 0 |
| Total | | 166 | \$11,607,439.98 | 100% | 1 | \$72,608.18 | | 0 |

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| 31411UWJ6 | COUNTRYWIDE HOME LOANS, INC. | 75 | \$7,496,845.45 | 35.88% | 1 | \$100,890.87 | NA | 0 |
| | Unavailable | 136 | \$13,395,549.58 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$20,892,395.03 | 100% | 1 | \$100,890.87 | | 0 |
| 31411UWK3 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,056,253.00 | 26.34% | 1 | \$137,029.58 | NA | 0 |
| | Unavailable | 128 | \$16,939,984.84 | 73.66% | 1 | \$136,076.27 | NA | 0 |
| Total | | 174 | \$22,996,237.84 | 100% | 2 | \$273,105.85 | | 0 |
| 31411UWL1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,767,400.00 | 12.34% | 1 | \$137,223.09 | NA | 0 |
| | Unavailable | 97 | \$12,553,157.73 | 87.66% | 4 | \$577,385.40 | NA | 0 |
| Total | | 111 | \$14,320,557.73 | 100% | 5 | \$714,608.49 | | 0 |
| 31411UWM9 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,987,543.00 | 16.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$10,023,072.94 | 83.45% | 2 | \$198,100.87 | NA | 0 |
| Total | | 124 | \$12,010,615.94 | 100% | 2 | \$198,100.87 | | 0 |
| 31411UWN7 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,057,060.00 | 36.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$8,617,396.83 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$13,674,456.83 | 100% | 0 | \$0.00 | | 0 |
| 31411UWP2 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$21,154,426.97 | 19.06% | 1 | \$272,834.76 | NA | 0 |
| | Unavailable | 345 | \$89,843,903.01 | 80.94% | 2 | \$595,991.63 | NA | 0 |
| Total | | 439 | \$110,998,329.98 | 100% | 3 | \$868,826.39 | | 0 |
| 31411UWQ0 | COUNTRYWIDE HOME LOANS, INC. | 329 | \$80,411,080.66 | 22.75% | 12 | \$3,183,124.63 | NA | 0 |
| | Unavailable | 1,075 | \$273,095,828.64 | 77.25% | 14 | \$2,771,687.43 | NA | 0 |
| Total | | 1,404 | \$353,506,909.30 | 100% | 26 | \$5,954,812.06 | | 0 |
| 31411UWR8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,256,119.40 | 16.11% | 1 | \$164,109.36 | NA | 0 |
| | Unavailable | 304 | \$74,217,805.20 | 83.89% | 17 | \$4,198,150.75 | NA | 0 |
| Total | | 367 | \$88,473,924.60 | 100% | 18 | \$4,362,260.11 | | 0 |
| 31411UWS6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,978,950.00 | 7.91% | 1 | \$217,126.04 | NA | 0 |
| | Unavailable | 108 | \$23,047,628.88 | 92.09% | 5 | \$1,077,888.23 | NA | 0 |
| Total | | 118 | \$25,026,578.88 | 100% | 6 | \$1,295,014.27 | | 0 |
| 31411UWV9 | COUNTRYWIDE HOME | 25 | \$5,689,228.45 | 43.37% | 1 | \$467,958.27 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 32 | \$7,429,384.40 | 56.63% | 2 | \$617,626.84 | NA | 0 |
| Total | | | 57 | \$13,118,612.85 | 100% | 3 | \$1,085,585.11 | | 0 |
| 31411UWZ0 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,776,800.69 | 50.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,643,829.41 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,420,630.10 | 100% | 0 | \$0.00 | | 0 |
| 31411UX30 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,668,571.00 | 27.09% | 1 | \$93,493.14 | NA | 0 |
| | | Unavailable | 128 | \$12,563,107.31 | 72.91% | 1 | \$90,451.88 | NA | 0 |
| Total | | | 177 | \$17,231,678.31 | 100% | 2 | \$183,945.02 | | 0 |
| 31411UX48 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,036,764.00 | 30.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$9,096,024.41 | 69.26% | 5 | \$293,222.18 | NA | 0 |
| Total | | | 213 | \$13,132,788.41 | 100% | 5 | \$293,222.18 | | 0 |
| 31411UX55 | | COUNTRYWIDE HOME LOANS, INC. | 132 | \$17,411,721.81 | 32.73% | 1 | \$145,899.55 | NA | 0 |
| | | Unavailable | 274 | \$35,787,859.43 | 67.27% | 2 | \$277,512.67 | NA | 0 |
| Total | | | 406 | \$53,199,581.24 | 100% | 3 | \$423,412.22 | | 0 |
| 31411UX63 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,844,853.00 | 37.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$8,038,009.81 | 62.39% | 2 | \$146,739.30 | NA | 0 |
| Total | | | 185 | \$12,882,862.81 | 100% | 2 | \$146,739.30 | | 0 |
| 31411UX71 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$8,486,759.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$14,653,456.31 | 63.32% | 1 | \$83,478.75 | NA | 0 |
| Total | | | 234 | \$23,140,215.31 | 100% | 1 | \$83,478.75 | | 0 |
| 31411UX89 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,704,753.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,624,124.55 | 64.22% | 3 | \$369,421.75 | NA | 0 |
| Total | | | 189 | \$24,328,877.55 | 100% | 3 | \$369,421.75 | | 0 |
| 31411UX97 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,929,398.00 | 51.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,658,871.27 | 48.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,588,269.27 | 100% | 0 | \$0.00 | | 0 |
| 31411UXA4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,978,353.00 | 91.62% | 4 | \$1,203,415.73 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 3 | \$638,410.18 | 8.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,616,763.18 | 100% | 4 | \$1,203,415.73 | | 0 |
| 31411UXB2 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$30,000,265.60 | 59.98% | 6 | \$1,675,018.50 | NA | 0 |
| | | Unavailable | 71 | \$20,014,052.90 | 40.02% | 4 | \$1,121,171.06 | NA | 0 |
| Total | | | 200 | \$50,014,318.50 | 100% | 10 | \$2,796,189.56 | | 0 |
| 31411UXD8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,574.69 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,867,603.58 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,083,178.27 | 100% | 0 | \$0.00 | | 0 |
| 31411UXE6 | | Unavailable | 5 | \$1,815,935.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,815,935.68 | 100% | 0 | \$0.00 | | 0 |
| 31411UXF3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$919,866.18 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,337,862.68 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,257,728.86 | 100% | 0 | \$0.00 | | 0 |
| 31411UXG1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$764,247.64 | 15.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,223,026.43 | 84.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,987,274.07 | 100% | 0 | \$0.00 | | 0 |
| 31411UXH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$554,310.78 | 24.36% | 1 | \$126,751.85 | NA | 0 |
| | | Unavailable | 11 | \$1,721,263.46 | 75.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,275,574.24 | 100% | 1 | \$126,751.85 | | 0 |
| 31411UXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$433,785.76 | 35.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$803,163.68 | 64.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,236,949.44 | 100% | 0 | \$0.00 | | 0 |
| 31411UXK2 | | Unavailable | 6 | \$1,136,413.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,136,413.83 | 100% | 0 | \$0.00 | | 0 |
| 31411UXL0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$418,896.50 | 20.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,600,676.47 | 79.26% | 1 | \$198,344.80 | NA | 0 |
| Total | | | 15 | \$2,019,572.97 | 100% | 1 | \$198,344.80 | | 0 |
| 31411UXM8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$381,790.30 | 19.4% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$1,586,672.04 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,968,462.34 | 100% | 0 | \$0.00 | | 0 |
| 31411UXN6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$34,537.56 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$160,305.35 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$194,842.91 | 100% | 0 | \$0.00 | | 0 |
| 31411UXR7 | | Unavailable | 2 | \$214,807.15 | 100% | 1 | \$93,397.36 | NA | 0 |
| Total | | | 2 | \$214,807.15 | 100% | 1 | \$93,397.36 | | 0 |
| 31411UXS5 | | Unavailable | 3 | \$289,714.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$289,714.73 | 100% | 0 | \$0.00 | | 0 |
| 31411UXT3 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,769,223.13 | 63.81% | 4 | \$867,813.28 | NA | 0 |
| | | Unavailable | 27 | \$7,240,719.21 | 36.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$20,009,942.34 | 100% | 4 | \$867,813.28 | | 0 |
| 31411UXU0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$23,654,213.00 | 59.12% | 7 | \$1,961,645.06 | NA | 0 |
| | | Unavailable | 57 | \$16,354,857.00 | 40.88% | 8 | \$2,246,398.51 | NA | 0 |
| Total | | | 137 | \$40,009,070.00 | 100% | 15 | \$4,208,043.57 | | 0 |
| 31411UXV8 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$20,863,624.97 | 83.45% | 2 | \$368,915.65 | NA | 0 |
| | | Unavailable | 17 | \$4,138,256.00 | 16.55% | 4 | \$1,363,260.97 | NA | 0 |
| Total | | | 104 | \$25,001,880.97 | 100% | 6 | \$1,732,176.62 | | 0 |
| 31411UXZ9 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,182,128.00 | 49.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,292,106.77 | 50.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,474,234.77 | 100% | 0 | \$0.00 | | 0 |
| 31411UY21 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,012,539.02 | 26.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,840,722.86 | 73.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,853,261.88 | 100% | 0 | \$0.00 | | 0 |
| 31411UY39 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$932,512.65 | 34.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,761,689.92 | 65.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,694,202.57 | 100% | 0 | \$0.00 | | 0 |
| 31411UYA3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$724,888.00 | 16.02% | 2 | \$232,193.40 | NA | 0 |

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| | | Unavailable | 28 | \$3,798,724.66 | 83.98% | 1 | \$129,896.46 | NA | 0 |
| Total | | | 34 | \$4,523,612.66 | 100% | 3 | \$362,089.86 | | 0 |
| 31411UYB1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$667,997.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,462,909.83 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,130,906.83 | 100% | 0 | \$0.00 | | 0 |
| 31411UYC9 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,910,210.24 | 40.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,071,345.91 | 59.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,981,556.15 | 100% | 0 | \$0.00 | | 0 |
| 31411UYD7 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,648,548.56 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,380,886.59 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$17,029,435.15 | 100% | 0 | \$0.00 | | 0 |
| 31411UYF2 | | COUNTRYWIDE HOME LOANS, INC. | 157 | \$34,320,425.00 | 25.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 377 | \$98,325,161.07 | 74.13% | 4 | \$1,530,246.75 | NA | 0 |
| Total | | | 534 | \$132,645,586.07 | 100% | 4 | \$1,530,246.75 | | 0 |
| 31411UYG0 | | COUNTRYWIDE HOME LOANS, INC. | 286 | \$68,762,665.08 | 29.62% | 4 | \$811,556.89 | NA | 0 |
| | | Unavailable | 652 | \$163,420,463.23 | 70.38% | 12 | \$3,164,418.67 | NA | 0 |
| Total | | | 938 | \$232,183,128.31 | 100% | 16 | \$3,975,975.56 | | 0 |
| 31411UYH8 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$33,885,252.00 | 27.94% | 5 | \$1,012,145.50 | NA | 0 |
| | | Unavailable | 379 | \$87,411,034.76 | 72.06% | 13 | \$2,950,394.14 | NA | 0 |
| Total | | | 527 | \$121,296,286.76 | 100% | 18 | \$3,962,539.64 | | 0 |
| 31411UYJ4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,499,372.68 | 11.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$18,890,635.31 | 88.32% | 3 | \$692,872.51 | NA | 0 |
| Total | | | 98 | \$21,390,007.99 | 100% | 3 | \$692,872.51 | | 0 |
| 31411UYN5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,058,911.00 | 34.26% | 1 | \$345,322.85 | NA | 0 |
| | | Unavailable | 31 | \$7,788,671.56 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,847,582.56 | 100% | 1 | \$345,322.85 | | 0 |
| 31411UYQ8 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$18,752,252.00 | 74.97% | 6 | \$1,817,302.51 | NA | 0 |
| | | Unavailable | 29 | \$6,259,337.00 | 25.03% | 1 | \$304,800.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 110 | \$25,011,589.00 | 100% | 7 | \$2,122,102.51 | | 0 |
| 31411UYR6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$487,664.36 | 40.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$727,035.11 | 59.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,214,699.47 | 100% | 0 | \$0.00 | | 0 |
| 31411UYS4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,756,245.72 | 29.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,101,005.68 | 70.02% | 3 | \$609,740.93 | NA | 0 |
| Total | | | 32 | \$5,857,251.40 | 100% | 3 | \$609,740.93 | | 0 |
| 31411UYT2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$768,182.18 | 31.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,702,596.22 | 68.91% | 1 | \$141,584.81 | NA | 0 |
| Total | | | 15 | \$2,470,778.40 | 100% | 1 | \$141,584.81 | | 0 |
| 31411UYV7 | | Unavailable | 2 | \$252,525.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$252,525.94 | 100% | 0 | \$0.00 | | 0 |
| 31411UYW5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$250,326.03 | 73.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$91,997.47 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$342,323.50 | 100% | 0 | \$0.00 | | 0 |
| 31411UZ53 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,111,148.59 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,720,814.36 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,831,962.95 | 100% | 0 | \$0.00 | | 0 |
| 31411UZ61 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$692,546.93 | 26.66% | 1 | \$49,238.86 | NA | 0 |
| | | Unavailable | 21 | \$1,905,447.88 | 73.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,597,994.81 | 100% | 1 | \$49,238.86 | | 0 |
| 31411UZ79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$351,018.01 | 17.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,653,942.55 | 82.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,004,960.56 | 100% | 0 | \$0.00 | | 0 |
| 31411UZ87 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$551,162.68 | 23.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,791,024.05 | 76.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,342,186.73 | 100% | 0 | \$0.00 | | 0 |
| 31411UZ95 | | Unavailable | 19 | \$3,608,256.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 19 | \$3,608,256.92 | 100% | 0 | \$0.00 | | 0 |
| 31411UZJ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$520,362.48 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,496,259.61 | 92.58% | 1 | \$402,474.51 | NA | 0 |
| Total | | | 29 | \$7,016,622.09 | 100% | 1 | \$402,474.51 | | 0 |
| 31411UZK0 | | Unavailable | 14 | \$2,950,639.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,950,639.18 | 100% | 0 | \$0.00 | | 0 |
| 31411UZL8 | | Unavailable | 130 | \$35,008,416.50 | 100% | 4 | \$1,258,936.28 | NA | 0 |
| Total | | | 130 | \$35,008,416.50 | 100% | 4 | \$1,258,936.28 | | 0 |
| 31411UZM6 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$23,639,205.06 | 78.78% | 5 | \$1,690,068.53 | NA | 0 |
| | | Unavailable | 22 | \$6,367,630.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,006,835.06 | 100% | 5 | \$1,690,068.53 | | 0 |
| 31411UZN4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$10,502,029.80 | 42% | 2 | \$758,633.80 | NA | 0 |
| | | Unavailable | 47 | \$14,502,749.88 | 58% | 3 | \$1,039,746.18 | NA | 0 |
| Total | | | 82 | \$25,004,779.68 | 100% | 5 | \$1,798,379.98 | | 0 |
| 31411UZP9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,645,642.91 | 36.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,541,032.22 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,186,675.13 | 100% | 0 | \$0.00 | | 0 |
| 31411UZQ7 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$14,129,654.00 | 29.22% | 1 | \$127,306.82 | NA | 0 |
| | | Unavailable | 260 | \$34,224,983.44 | 70.78% | 3 | \$364,131.51 | NA | 0 |
| Total | | | 368 | \$48,354,637.44 | 100% | 4 | \$491,438.33 | | 0 |
| 31411UZR5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,512,947.00 | 36.49% | 1 | \$94,170.54 | NA | 0 |
| | | Unavailable | 88 | \$6,113,495.84 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$9,626,442.84 | 100% | 1 | \$94,170.54 | | 0 |
| 31411UZS3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,600,741.00 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$13,891,303.59 | 71.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$19,492,044.59 | 100% | 0 | \$0.00 | | 0 |
| 31411UZT1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,776,830.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$14,677,996.83 | 75.45% | 1 | \$136,274.65 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 148 | \$19,454,826.83 | 100% | 1 | \$136,274.65 | | 0 |
| 31411UZU8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,132,550.00 | 27.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,416,266.86 | 72.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,548,816.86 | 100% | 0 | \$0.00 | | 0 | |
| 31411UZV6 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,928,807.00 | 38.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$6,268,438.92 | 61.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$10,197,245.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411UZW4 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$24,667,478.87 | 20.87% | 1 | \$215,243.77 | NA | 0 | |
| | Unavailable | 353 | \$93,508,805.46 | 79.13% | 1 | \$372,701.66 | NA | 0 | |
| Total | | 455 | \$118,176,284.33 | 100% | 2 | \$587,945.43 | | 0 | |
| 31411UZX2 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$57,042,464.42 | 27.54% | 10 | \$2,353,106.69 | NA | 0 | |
| | Unavailable | 590 | \$150,059,215.91 | 72.46% | 7 | \$1,836,335.13 | NA | 0 | |
| Total | | 823 | \$207,101,680.33 | 100% | 17 | \$4,189,441.82 | | 0 | |
| 31411UZY0 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$18,795,128.33 | 19.51% | 1 | \$148,318.44 | NA | 0 | |
| | Unavailable | 317 | \$77,530,695.02 | 80.49% | 14 | \$3,801,114.84 | NA | 0 | |
| Total | | 394 | \$96,325,823.35 | 100% | 15 | \$3,949,433.28 | | 0 | |
| 31411UZZ7 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,867,839.07 | 13.48% | 1 | \$193,626.57 | NA | 0 | |
| | Unavailable | 107 | \$24,816,866.92 | 86.52% | 6 | \$1,083,715.61 | NA | 1 | |
| Total | | 127 | \$28,684,705.99 | 100% | 7 | \$1,277,342.18 | | 1 | |
| 31411V3H0 | U.S. BANK N.A. | 11 | \$1,823,384.08 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,823,384.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411V3J6 | U.S. BANK N.A. | 40 | \$4,464,406.94 | 100% | 2 | \$125,857.66 | NA | 0 | |
| Total | | 40 | \$4,464,406.94 | 100% | 2 | \$125,857.66 | | 0 | |
| 31411V3K3 | U.S. BANK N.A. | 19 | \$2,955,409.82 | 100% | 1 | \$295,006.67 | NA | 1 | |
| Total | | 19 | \$2,955,409.82 | 100% | 1 | \$295,006.67 | | 1 | |
| 31411V3P2 | U.S. BANK N.A. | 1 | \$88,300.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$88,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411V3S6 | U.S. BANK N.A. | 25 | \$2,894,170.30 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,894,170.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V3T4 | U.S. BANK N.A. | 2 | \$169,311.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$169,311.13 | 100% | 0 | \$0.00 | | 0 |
| 31411V3U1 | U.S. BANK N.A. | 39 | \$4,194,016.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,194,016.55 | 100% | 0 | \$0.00 | | 0 |
| 31411V3V9 | U.S. BANK N.A. | 2 | \$165,725.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,725.83 | 100% | 0 | \$0.00 | | 0 |
| 31411V3W7 | U.S. BANK N.A. | 55 | \$5,412,051.41 | 100% | 2 | \$147,692.45 | NA | 1 |
| Total | | 55 | \$5,412,051.41 | 100% | 2 | \$147,692.45 | | 1 |
| 31411V3X5 | U.S. BANK N.A. | 3 | \$271,717.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$271,717.09 | 100% | 0 | \$0.00 | | 0 |
| 31411V3Y3 | U.S. BANK N.A. | 33 | \$3,344,922.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,344,922.98 | 100% | 0 | \$0.00 | | 0 |
| 31411V3Z0 | U.S. BANK N.A. | 3 | \$323,247.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$323,247.64 | 100% | 0 | \$0.00 | | 0 |
| 31411V4A4 | U.S. BANK N.A. | 14 | \$1,224,716.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,224,716.67 | 100% | 0 | \$0.00 | | 0 |
| 31411V4B2 | U.S. BANK N.A. | 1 | \$56,408.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$56,408.50 | 100% | 0 | \$0.00 | | 0 |
| 31411V4C0 | U.S. BANK N.A. | 3 | \$211,552.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$211,552.98 | 100% | 0 | \$0.00 | | 0 |
| 31411V4D8 | U.S. BANK N.A. | 8 | \$723,670.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$723,670.22 | 100% | 0 | \$0.00 | | 0 |
| 31411V4G1 | U.S. BANK N.A. | 10 | \$931,819.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$931,819.17 | 100% | 0 | \$0.00 | | 0 |
| 31411V4H9 | U.S. BANK N.A. | 11 | \$832,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$832,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31411V4J5 | U.S. BANK N.A. | 3 | \$317,877.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$317,877.31 | 100% | 0 | \$0.00 | | 0 |
| 31411V4K2 | U.S. BANK N.A. | 11 | \$917,069.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$917,069.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| 31411V4L0 | U.S. BANK N.A. | 5 | \$809,956.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$809,956.57 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4M8 | U.S. BANK N.A. | 8 | \$1,018,825.23 | 100% | 1 | \$107,099.63 | NA | 0 | |
| Total | | 8 | \$1,018,825.23 | 100% | 1 | \$107,099.63 | | 0 | |
| 31411V4N6 | U.S. BANK N.A. | 5 | \$488,648.52 | 100% | 1 | \$132,079.47 | NA | 1 | \$1 |
| Total | | 5 | \$488,648.52 | 100% | 1 | \$132,079.47 | | 1 | \$1 |
| 31411V4P1 | U.S. BANK N.A. | 5 | \$870,300.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$870,300.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4Q9 | U.S. BANK N.A. | 12 | \$1,672,226.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,672,226.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4R7 | U.S. BANK N.A. | 3 | \$451,050.48 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$451,050.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4S5 | U.S. BANK N.A. | 3 | \$538,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$538,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4V8 | U.S. BANK N.A. | 2 | \$177,029.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$177,029.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4W6 | U.S. BANK N.A. | 6 | \$577,069.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$577,069.45 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4X4 | U.S. BANK N.A. | 26 | \$2,912,420.42 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$2,912,420.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411V4Z9 | U.S. BANK N.A. | 6 | \$651,803.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$651,803.04 | 100% | 0 | \$0.00 | | 0 | |
| 31411V5A3 | U.S. BANK N.A. | 3 | \$491,192.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$491,192.05 | 100% | 0 | \$0.00 | | 0 | |
| 31411V5C9 | U.S. BANK N.A. | 43 | \$4,036,198.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$4,036,198.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411V5E5 | U.S. BANK N.A. | 6 | \$742,130.43 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$742,130.43 | 100% | 0 | \$0.00 | | 0 | |
| 31411V5F2 | U.S. BANK N.A. | 2 | \$43,864.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$43,864.67 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V5G0 | U.S. BANK N.A. | 1 | \$13,124.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,124.41 | 100% | 0 | \$0.00 | | 0 |
| 31411V5H8 | U.S. BANK N.A. | 2 | \$125,870.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$125,870.48 | 100% | 0 | \$0.00 | | 0 |
| 31411V5J4 | U.S. BANK N.A. | 2 | \$89,217.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$89,217.95 | 100% | 0 | \$0.00 | | 0 |
| 31411V5K1 | U.S. BANK N.A. | 36 | \$3,906,473.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,906,473.29 | 100% | 0 | \$0.00 | | 0 |
| 31411V5L9 | U.S. BANK N.A. | 56 | \$5,613,655.02 | 100% | 1 | \$149,113.77 | NA | 0 |
| Total | | 56 | \$5,613,655.02 | 100% | 1 | \$149,113.77 | | 0 |
| 31411V5M7 | U.S. BANK N.A. | 3 | \$338,354.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$338,354.99 | 100% | 0 | \$0.00 | | 0 |
| 31411V5N5 | U.S. BANK N.A. | 4 | \$511,950.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$511,950.87 | 100% | 0 | \$0.00 | | 0 |
| 31411V5R6 | U.S. BANK N.A. | 9 | \$966,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$966,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31411V5S4 | U.S. BANK N.A. | 6 | \$495,207.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$495,207.21 | 100% | 0 | \$0.00 | | 0 |
| 31411V5U9 | U.S. BANK N.A. | 56 | \$5,503,587.71 | 100% | 1 | \$90,311.55 | NA | 0 |
| Total | | 56 | \$5,503,587.71 | 100% | 1 | \$90,311.55 | | 0 |
| 31411V5V7 | U.S. BANK N.A. | 57 | \$5,872,950.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,872,950.71 | 100% | 0 | \$0.00 | | 0 |
| 31411V5W5 | U.S. BANK N.A. | 21 | \$1,921,765.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,921,765.20 | 100% | 0 | \$0.00 | | 0 |
| 31411V5Y1 | U.S. BANK N.A. | 4 | \$351,769.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$351,769.75 | 100% | 0 | \$0.00 | | 0 |
| 31411V5Z8 | U.S. BANK N.A. | 10 | \$1,224,544.11 | 100% | 2 | \$246,264.03 | NA | 1 |
| Total | | 10 | \$1,224,544.11 | 100% | 2 | \$246,264.03 | | 1 |
| 31411V6C8 | U.S. BANK N.A. | 3 | \$310,140.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$310,140.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411V6D6 | U.S. BANK N.A. | 5 | \$699,054.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$699,054.68 | 100% | 0 | \$0.00 | | 0 |
| 31411V6E4 | U.S. BANK N.A. | 17 | \$1,994,680.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,994,680.45 | 100% | 0 | \$0.00 | | 0 |
| 31411V6F1 | U.S. BANK N.A. | 12 | \$1,819,011.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,819,011.41 | 100% | 0 | \$0.00 | | 0 |
| 31411V6H7 | U.S. BANK N.A. | 2 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411V6J3 | U.S. BANK N.A. | 4 | \$559,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$559,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31411V6L8 | U.S. BANK N.A. | 5 | \$506,734.57 | 100% | 1 | \$152,171.66 | NA | 0 |
| Total | | 5 | \$506,734.57 | 100% | 1 | \$152,171.66 | | 0 |
| 31411V6M6 | U.S. BANK N.A. | 1 | \$24,171.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,171.97 | 100% | 0 | \$0.00 | | 0 |
| 31411V6N4 | U.S. BANK N.A. | 2 | \$100,677.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$100,677.68 | 100% | 0 | \$0.00 | | 0 |
| 31411V6P9 | U.S. BANK N.A. | 21 | \$1,965,456.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,965,456.51 | 100% | 0 | \$0.00 | | 0 |
| 31411V6Q7 | U.S. BANK N.A. | 2 | \$37,850.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$37,850.47 | 100% | 0 | \$0.00 | | 0 |
| 31411V6R5 | U.S. BANK N.A. | 2 | \$23,698.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$23,698.02 | 100% | 0 | \$0.00 | | 0 |
| 31411V6S3 | U.S. BANK N.A. | 2 | \$120,483.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$120,483.57 | 100% | 0 | \$0.00 | | 0 |
| 31411V6T1 | U.S. BANK N.A. | 1 | \$74,234.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,234.86 | 100% | 0 | \$0.00 | | 0 |
| 31411V6U8 | U.S. BANK N.A. | 1 | \$74,969.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$74,969.03 | 100% | 0 | \$0.00 | | 0 |
| 31411V7C7 | U.S. BANK N.A. | 2 | \$178,214.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$178,214.20 | 100% | 0 | \$0.00 | | 0 |

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| 31411V7D5 | U.S. BANK N.A. | 41 | \$2,981,625.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,981,625.45 | 100% | 0 | \$0.00 | | 0 |
| 31411V7L7 | GMAC MORTGAGE, LLC | 4 | \$949,500.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,303,256.91 | 57.85% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,252,756.91 | 100% | 0 | \$0.00 | | 0 |
| 31411V7M5 | GMAC MORTGAGE, LLC | 37 | \$9,578,552.23 | 20.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$37,650,528.20 | 79.72% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$47,229,080.43 | 100% | 0 | \$0.00 | | 0 |
| 31411VBB4 | Unavailable | 7 | \$1,973,996.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,973,996.84 | 100% | 0 | \$0.00 | | 0 |
| 31411VBE8 | Unavailable | 5 | \$1,279,963.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,279,963.97 | 100% | 0 | \$0.00 | | 0 |
| 31411VBG3 | Unavailable | 12 | \$2,179,723.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,179,723.66 | 100% | 0 | \$0.00 | | 0 |
| 31411VBH1 | Unavailable | 48 | \$13,509,569.80 | 100% | 1 | \$215,385.30 | NA | 1 \$2 |
| Total | | 48 | \$13,509,569.80 | 100% | 1 | \$215,385.30 | | 1 \$2 |
| 31411VBJ7 | Unavailable | 21 | \$2,972,101.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,972,101.05 | 100% | 0 | \$0.00 | | 0 |
| 31411VBK4 | Unavailable | 14 | \$1,427,019.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,427,019.93 | 100% | 0 | \$0.00 | | 0 |
| 31411VDK2 | SUNTRUST MORTGAGE INC. | 53 | \$14,491,043.96 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$20,072,794.00 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$34,563,837.96 | 100% | 0 | \$0.00 | | 0 |
| 31411VDL0 | SUNTRUST MORTGAGE INC. | 14 | \$3,730,800.00 | 37.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,212,261.00 | 62.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,943,061.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VE70 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,006,670.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,006,670.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411VE88 | WACHOVIA MORTGAGE CORPORATION | 10 | \$961,864.68 | 85.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$163,000.00 | 14.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,124,864.68 | 100% | 0 | \$0.00 | | 0 |
| 31411VF20 | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,086,965.00 | 88.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$383,974.82 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,470,939.82 | 100% | 0 | \$0.00 | | 0 |
| 31411VF38 | WACHOVIA MORTGAGE CORPORATION | 49 | \$12,795,374.77 | 92.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,090,330.63 | 7.85% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,885,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31411VF46 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,006,431.12 | 93.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$69,000.00 | 6.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,075,431.12 | 100% | 0 | \$0.00 | | 0 |
| 31411VF53 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,324,000.00 | 78.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$353,152.92 | 21.06% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,677,152.92 | 100% | 0 | \$0.00 | | 0 |
| 31411VF79 | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,670,460.38 | 88.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$362,000.00 | 11.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,032,460.38 | 100% | 0 | \$0.00 | | 0 |
| 31411VF87 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,530,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,530,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VF95 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,144,984.95 | 86.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$341,438.86 | 13.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,486,423.81 | 100% | 0 | \$0.00 | | 0 |

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| 31411VFA2 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,340,286.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,340,286.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VFB0 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,434,613.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,434,613.13 | 100% | 0 | \$0.00 | | 0 |
| 31411VFC8 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,546,664.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,546,664.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VFE4 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,031,224.86 | 64.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$560,420.18 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,591,645.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VFF1 | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,370,370.66 | 78.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$365,138.16 | 21.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,735,508.82 | 100% | 0 | \$0.00 | | 0 |
| 31411VFG9 | WACHOVIA MORTGAGE CORPORATION | 43 | \$5,625,157.42 | 90.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$598,784.21 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,223,941.63 | 100% | 0 | \$0.00 | | 0 |
| 31411VFH7 | WACHOVIA MORTGAGE CORPORATION | 275 | \$69,474,356.11 | 79.41% | 1 | \$198,587.98 | NA | 0 |
| | Unavailable | 66 | \$18,016,782.19 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$87,491,138.30 | 100% | 1 | \$198,587.98 | | 0 |
| 31411VFJ3 | WACHOVIA MORTGAGE CORPORATION | 106 | \$7,008,322.67 | 92.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$534,887.54 | 7.09% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$7,543,210.21 | 100% | 0 | \$0.00 | | 0 |
| 31411VFK0 | | 90 | \$8,895,186.30 | 94.88% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$480,409.60 | 5.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$9,375,595.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VFL8 | | WACHOVIA MORTGAGE CORPORATION | 183 | \$23,985,442.78 | 90.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$2,388,305.74 | 9.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 201 | \$26,373,748.52 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VFM6 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,838,405.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,838,405.12 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VFN4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,928,721.11 | 87.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$402,619.72 | 12.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$3,331,340.83 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411VFP9 | | WACHOVIA MORTGAGE CORPORATION | 569 | \$139,215,063.39 | 90.1% | 2 | \$468,549.45 | NA | 0 | |
| | | Unavailable | 64 | \$15,291,183.99 | 9.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 633 | \$154,506,247.38 | 100% | 2 | \$468,549.45 | | 0 | |
| | | | | | | | | | | |
| 31411VFQ7 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$6,495,912.92 | 92.91% | 2 | \$167,131.52 | NA | 0 | |
| | | Unavailable | 8 | \$495,458.56 | 7.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 103 | \$6,991,371.48 | 100% | 2 | \$167,131.52 | | 0 | |
| | | | | | | | | | | |
| 31411VFR5 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$8,635,120.83 | 95.64% | 2 | \$196,226.99 | NA | 0 | |
| | | Unavailable | 4 | \$394,089.64 | 4.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 93 | \$9,029,210.47 | 100% | 2 | \$196,226.99 | | 0 | |
| | | | | | | | | | | |
| 31411VFS3 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$14,466,842.97 | 96.09% | 4 | \$514,887.43 | NA | 1 | \$1 |
| | | Unavailable | 5 | \$588,747.84 | 3.91% | 0 | \$0.00 | NA | 0 | |
| Total | | | 117 | \$15,055,590.81 | 100% | 4 | \$514,887.43 | | 1 | \$1 |

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| 31411VFT1 | WACHOVIA MORTGAGE CORPORATION | 67 | \$13,824,861.51 | 81.81% | 2 | \$392,039.47 | NA | 0 |
| | Unavailable | 13 | \$3,073,253.75 | 18.19% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,898,115.26 | 100% | 2 | \$392,039.47 | | 0 |
| 31411VFU8 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,072,342.13 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$439,383.21 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,511,725.34 | 100% | 0 | \$0.00 | | 0 |
| 31411VJV6 | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,591,391.79 | 41.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,232,167.14 | 58.38% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,823,558.93 | 100% | 0 | \$0.00 | | 0 |
| 31411VFW4 | WACHOVIA MORTGAGE CORPORATION | 22 | \$5,831,744.10 | 90.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$623,590.63 | 9.66% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,455,334.73 | 100% | 0 | \$0.00 | | 0 |
| 31411VFX2 | WACHOVIA MORTGAGE CORPORATION | 3 | \$1,093,605.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,093,605.52 | 100% | 0 | \$0.00 | | 0 |
| 31411VFX0 | WACHOVIA MORTGAGE CORPORATION | 22 | \$4,682,207.17 | 93.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$319,065.28 | 6.38% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,001,272.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VFZ7 | WACHOVIA MORTGAGE CORPORATION | 29 | \$2,512,421.12 | 82.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$546,963.92 | 17.88% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,059,385.04 | 100% | 0 | \$0.00 | | 0 |
| 31411VHY8 | THIRD FEDERAL SAVINGS AND LOAN | 157 | \$25,205,509.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$25,205,509.56 | 100% | 0 | \$0.00 | | 0 |
| 31411VHZ5 | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$653,511.35 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 2 | \$653,511.35 | 100% | 0 | \$0.00 | | 0 |
| 31411VJE0 | | CCO MORTGAGE CORPORATION | 14 | \$2,024,491.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,024,491.73 | 100% | 0 | \$0.00 | | 0 |
| 31411VJF7 | | CCO MORTGAGE CORPORATION | 26 | \$1,723,776.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,723,776.42 | 100% | 0 | \$0.00 | | 0 |
| 31411VJG5 | | CCO MORTGAGE CORPORATION | 17 | \$1,714,837.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,714,837.83 | 100% | 0 | \$0.00 | | 0 |
| 31411VJH3 | | CCO MORTGAGE CORPORATION | 24 | \$3,202,505.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,202,505.19 | 100% | 0 | \$0.00 | | 0 |
| 31411VJJ9 | | CCO MORTGAGE CORPORATION | 21 | \$4,563,151.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,563,151.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VJK6 | | CCO MORTGAGE CORPORATION | 22 | \$1,701,390.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,701,390.87 | 100% | 0 | \$0.00 | | 0 |
| 31411VJL4 | | CCO MORTGAGE CORPORATION | 19 | \$2,577,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,577,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VJM2 | | CCO MORTGAGE CORPORATION | 85 | \$20,083,626.80 | 100% | 1 | \$160,874.55 | NA | 0 |
| Total | | | 85 | \$20,083,626.80 | 100% | 1 | \$160,874.55 | | 0 |
| 31411VMX4 | | SUNTRUST MORTGAGE INC. | 51 | \$11,045,352.51 | 20.83% | 1 | \$241,660.18 | NA | 1 |
| | | Unavailable | 166 | \$41,993,334.60 | 79.17% | 2 | \$384,935.29 | NA | 1 |
| Total | | | 217 | \$53,038,687.11 | 100% | 3 | \$626,595.47 | | 2 |
| 31411VPU7 | | Unavailable | 8 | \$1,721,016.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,721,016.99 | 100% | 0 | \$0.00 | | 0 |
| 31411VPW3 | | INDYMAC BANK, FSB | 13 | \$3,508,000.00 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$24,661,397.60 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,169,397.60 | 100% | 0 | \$0.00 | | 0 |

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| 31411VPX1 | INDYMAC BANK, FSB | 9 | \$2,595,600.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,931,350.00 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,526,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ44 | INDYMAC BANK, FSB | 15 | \$4,002,500.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$9,202,150.00 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$13,204,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ51 | INDYMAC BANK, FSB | 8 | \$1,074,337.52 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$20,962,019.70 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$22,036,357.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ69 | INDYMAC BANK, FSB | 2 | \$270,780.38 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,534,948.04 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$7,805,728.42 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ77 | Unavailable | 29 | \$3,686,660.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,686,660.82 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ85 | INDYMAC BANK, FSB | 1 | \$417,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,772,907.66 | 90.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,189,907.66 | 100% | 0 | \$0.00 | | 0 |
| 31411VQ93 | INDYMAC BANK, FSB | 3 | \$1,126,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 241 | \$67,199,048.14 | 98.35% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$68,325,048.14 | 100% | 0 | \$0.00 | | 0 |
| 31411VQT9 | INDYMAC BANK, FSB | 8 | \$1,844,205.00 | 12.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,423,881.65 | 87.07% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,268,086.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VQU6 | INDYMAC BANK, FSB | 106 | \$29,822,818.64 | 20.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$117,765,618.69 | 79.79% | 0 | \$0.00 | NA | 0 |
| Total | | 583 | \$147,588,437.33 | 100% | 0 | \$0.00 | | 0 |
| 31411VQV4 | INDYMAC BANK, FSB | 70 | \$18,285,891.78 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 614 | \$163,780,671.07 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | 684 | \$182,066,562.85 | 100% | 0 | \$0.00 | | 0 |
| 31411VQW2 | INDYMAC BANK, FSB | 4 | \$940,256.23 | 2.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$33,966,528.08 | 97.31% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$34,906,784.31 | 100% | 0 | \$0.00 | | 0 |
| 31411VQX0 | INDYMAC BANK, FSB | 3 | \$563,457.45 | 2.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$23,299,760.77 | 97.64% | 0 | \$0.00 | NA | 0 |

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| Total | | | 93 | \$23,863,218.22 | 100% | 0 | \$0.00 | | 0 |
| 31411VQY8 | Unavailable | | 38 | \$7,394,971.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,394,971.09 | 100% | 0 | \$0.00 | | 0 |
| 31411VQZ5 | Unavailable | | 16 | \$1,754,611.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,754,611.79 | 100% | 0 | \$0.00 | | 0 |
| 31411VR27 | Unavailable | | 12 | \$2,482,249.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,482,249.97 | 100% | 0 | \$0.00 | | 0 |
| 31411VR35 | Unavailable | | 19 | \$3,584,647.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,584,647.11 | 100% | 0 | \$0.00 | | 0 |
| 31411VRA9 | INDYMAC BANK, FSB | | 6 | \$1,704,127.01 | 1.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 439 | \$118,007,758.14 | 98.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 445 | \$119,711,885.15 | 100% | 0 | \$0.00 | | 0 |
| 31411VRB7 | Unavailable | | 174 | \$39,072,485.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$39,072,485.01 | 100% | 0 | \$0.00 | | 0 |
| 31411VRC5 | Unavailable | | 91 | \$18,398,425.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$18,398,425.11 | 100% | 0 | \$0.00 | | 0 |
| 31411VRD3 | Unavailable | | 19 | \$3,459,203.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,459,203.60 | 100% | 0 | \$0.00 | | 0 |
| 31411VRE1 | Unavailable | | 9 | \$2,176,748.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,176,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VRF8 | INDYMAC BANK, FSB | | 1 | \$211,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$23,711,646.59 | 99.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$23,922,896.59 | 100% | 0 | \$0.00 | | 0 |
| 31411VRG6 | INDYMAC BANK, FSB | | 3 | \$224,744.05 | 5.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$4,166,338.97 | 94.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$4,391,083.02 | 100% | 0 | \$0.00 | | 0 |
| 31411VRH4 | Unavailable | | 40 | \$2,740,974.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,740,974.77 | 100% | 0 | \$0.00 | | 0 |
| 31411VRJ0 | Unavailable | | 32 | \$1,948,928.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,948,928.30 | 100% | 0 | \$0.00 | | 0 |
| 31411VRK7 | Unavailable | | 18 | \$1,046,420.37 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,046,420.37 | 100% | 0 | \$0.00 | | 0 |
| 31411VRL5 | INDYMAC BANK, FSB | | 3 | \$303,787.08 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$6,833,089.02 | 95.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,136,876.10 | 100% | 0 | \$0.00 | | 0 |
| 31411VRM3 | Unavailable | | 37 | \$3,676,449.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,676,449.70 | 100% | 0 | \$0.00 | | 0 |
| 31411VRN1 | Unavailable | | 15 | \$1,463,718.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,463,718.01 | 100% | 0 | \$0.00 | | 0 |
| 31411VRP6 | INDYMAC BANK, FSB | | 7 | \$1,942,831.84 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 98 | \$26,789,149.55 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$28,731,981.39 | 100% | 0 | \$0.00 | | 0 |
| 31411VRQ4 | INDYMAC BANK, FSB | | 2 | \$741,574.85 | 36.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,304,001.34 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,045,576.19 | 100% | 0 | \$0.00 | | 0 |
| 31411VRR2 | INDYMAC BANK, FSB | | 9 | \$2,396,780.43 | 20.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$9,090,074.13 | 79.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,486,854.56 | 100% | 0 | \$0.00 | | 0 |
| 31411VRS0 | INDYMAC BANK, FSB | | 1 | \$211,456.52 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,429,620.56 | 91.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,641,077.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VRT8 | Unavailable | | 24 | \$5,843,049.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,843,049.76 | 100% | 0 | \$0.00 | | 0 |
| 31411VRU5 | INDYMAC BANK, FSB | | 1 | \$159,467.20 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,352,037.51 | 93.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,511,504.71 | 100% | 0 | \$0.00 | | 0 |
| 31411VRV3 | Unavailable | | 26 | \$5,956,426.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,956,426.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VRW1 | INDYMAC BANK, FSB | | 2 | \$560,941.14 | 8.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,760,435.72 | 91.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,321,376.86 | 100% | 0 | \$0.00 | | 0 |
| 31411VRX9 | Unavailable | | 21 | \$2,721,852.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,721,852.44 | 100% | 0 | \$0.00 | | 0 |

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| 31411VRY7 | INDYMAC BANK, FSB | 1 | \$131,788.25 | 10.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,110,940.54 | 89.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,242,728.79 | 100% | 0 | \$0.00 | | 0 |
| 31411VRZ4 | Unavailable | 14 | \$2,076,094.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,076,094.16 | 100% | 0 | \$0.00 | | 0 |
| 31411VSJ9 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,340,968.36 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,819,262.32 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,160,230.68 | 100% | 0 | \$0.00 | | 0 |
| 31411VSK6 | UNIVERSAL MORTGAGE CORPORATION | 35 | \$4,096,986.21 | 83.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$819,704.72 | 16.67% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$4,916,690.93 | 100% | 0 | \$0.00 | | 0 |
| 31411VSL4 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,274,300.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,274,300.17 | 100% | 0 | \$0.00 | | 0 |
| 31411VSM2 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,199,810.00 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,115,600.00 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,315,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VSN0 | UNIVERSAL MORTGAGE CORPORATION | 30 | \$3,239,680.71 | 81.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$735,089.94 | 18.49% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,974,770.65 | 100% | 0 | \$0.00 | | 0 |
| 31411VSP5 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,264,000.42 | 100% | 2 | \$157,253.09 | NA | 0 |
| Total | | 11 | \$1,264,000.42 | 100% | 2 | \$157,253.09 | | 0 |
| 31411VSQ3 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,120,490.00 | 47.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,214,820.00 | 52.02% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,335,310.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411VSR1 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,769,085.00 | 87.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$384,500.00 | 12.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,153,585.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT25 | CHASE HOME FINANCE, LLC | 79 | \$17,454,613.90 | 44.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$22,132,049.89 | 55.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 175 | \$39,586,663.79 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT33 | CHASE HOME FINANCE, LLC | 84 | \$22,899,489.75 | 57.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$17,101,821.08 | 42.75% | 1 | \$442,400.48 | NA | 1 | \$4 |
| Total | | 151 | \$40,001,310.83 | 100% | 1 | \$442,400.48 | | 1 | \$4 |
| 31411VT41 | CHASE HOME FINANCE, LLC | 227 | \$58,596,928.50 | 61.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 150 | \$36,407,656.61 | 38.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$95,004,585.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT58 | CHASE HOME FINANCE, LLC | 92 | \$21,504,265.93 | 53.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$18,496,205.39 | 46.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 164 | \$40,000,471.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT66 | CHASE HOME FINANCE, LLC | 89 | \$19,735,612.60 | 49.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$20,266,532.89 | 50.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 170 | \$40,002,145.49 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT74 | CHASE HOME FINANCE, LLC | 29 | \$6,374,987.46 | 31.27% | 1 | \$388,331.02 | NA | 0 | |
| | Unavailable | 57 | \$14,011,137.70 | 68.73% | 1 | \$258,176.80 | NA | 0 | |
| Total | | 86 | \$20,386,125.16 | 100% | 2 | \$646,507.82 | | 0 | |
| 31411VT82 | CHASE HOME FINANCE, LLC | 20 | \$4,518,082.48 | 22.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$15,481,789.02 | 77.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$19,999,871.50 | 100% | 0 | \$0.00 | | 0 | |
| 31411VT90 | CHASE HOME FINANCE, LLC | 4 | \$398,500.00 | 34.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$770,267.21 | 65.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,168,767.21 | 100% | 0 | \$0.00 | | 0 | |

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| 31411VTG4 | CHASE HOME FINANCE, LLC | 22 | \$5,657,483.97 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,518,906.77 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,176,390.74 | 100% | 0 | \$0.00 | | 0 |
| 31411VTH2 | CHASE HOME FINANCE, LLC | 157 | \$53,116,140.92 | 69.21% | 1 | \$334,691.45 | NA | 0 |
| | Unavailable | 65 | \$23,624,962.04 | 30.79% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$76,741,102.96 | 100% | 1 | \$334,691.45 | | 0 |
| 31411VTJ8 | CHASE HOME FINANCE, LLC | 165 | \$40,316,490.32 | 40.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 248 | \$59,358,095.29 | 59.55% | 1 | \$405,121.08 | NA | 0 |
| Total | | 413 | \$99,674,585.61 | 100% | 1 | \$405,121.08 | | 0 |
| 31411VTK5 | CHASE HOME FINANCE, LLC | 191 | \$49,353,235.37 | 49.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 193 | \$49,934,740.85 | 50.29% | 1 | \$153,989.35 | NA | 0 |
| Total | | 384 | \$99,287,976.22 | 100% | 1 | \$153,989.35 | | 0 |
| 31411VTL3 | CHASE HOME FINANCE, LLC | 196 | \$52,135,130.23 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 183 | \$47,508,363.22 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$99,643,493.45 | 100% | 0 | \$0.00 | | 0 |
| 31411VTM1 | CHASE HOME FINANCE, LLC | 230 | \$54,019,748.39 | 54.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$45,224,581.54 | 45.57% | 0 | \$0.00 | NA | 0 |
| Total | | 404 | \$99,244,329.93 | 100% | 0 | \$0.00 | | 0 |
| 31411VTN9 | CHASE HOME FINANCE, LLC | 273 | \$64,417,077.82 | 65.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$34,613,633.49 | 34.95% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$99,030,711.31 | 100% | 0 | \$0.00 | | 0 |
| 31411VTP4 | CHASE HOME FINANCE, LLC | 70 | \$17,902,218.66 | 35.96% | 1 | \$242,813.28 | NA | 0 |
| | Unavailable | 137 | \$31,886,878.73 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$49,789,097.39 | 100% | 1 | \$242,813.28 | | 0 |
| 31411VTQ2 | CHASE HOME FINANCE, LLC | 8 | \$786,727.95 | 53.59% | 1 | \$101,758.46 | NA | 1 |
| | Unavailable | 7 | \$681,415.28 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,468,143.23 | 100% | 1 | \$101,758.46 | | 1 |
| 31411VTR0 | CHASE HOME | 16 | \$2,045,517.62 | 52.33% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$1,863,329.75 | 47.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$3,908,847.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTS8 | | CHASE HOME FINANCE, LLC | 61 | \$16,112,682.73 | 37.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 94 | \$26,988,251.96 | 62.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 155 | \$43,100,934.69 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTT6 | | CHASE HOME FINANCE, LLC | 5 | \$251,635.97 | 25.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$748,813.92 | 74.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,000,449.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTU3 | | CHASE HOME FINANCE, LLC | 13 | \$1,320,943.84 | 55.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$1,068,025.78 | 44.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$2,388,969.62 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTV1 | | CHASE HOME FINANCE, LLC | 27 | \$3,526,158.90 | 44.55% | 2 | \$218,283.10 | NA | 0 | |
| | | Unavailable | 34 | \$4,388,562.73 | 55.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 61 | \$7,914,721.63 | 100% | 2 | \$218,283.10 | | 0 | |
| 31411VTW9 | | CHASE HOME FINANCE, LLC | 78 | \$21,261,796.99 | 28.99% | 1 | \$266,688.66 | NA | 0 | |
| | | Unavailable | 185 | \$52,083,190.79 | 71.01% | 5 | \$1,456,561.31 | NA | 1 | \$2 |
| Total | | | 263 | \$73,344,987.78 | 100% | 6 | \$1,723,249.97 | | 1 | \$2 |
| 31411VTX7 | | CHASE HOME FINANCE, LLC | 2 | \$240,100.81 | 23.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$789,671.31 | 76.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,029,772.12 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTY5 | | CHASE HOME FINANCE, LLC | 6 | \$1,061,375.24 | 19.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,453,011.42 | 80.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 27 | \$5,514,386.66 | 100% | 0 | \$0.00 | | 0 | |
| 31411VTZ2 | | Unavailable | 5 | \$1,034,214.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,034,214.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411VUB3 | | CHASE HOME FINANCE, LLC | 1 | \$126,000.00 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$968,731.14 | 88.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,094,731.14 | 100% | 0 | \$0.00 | | 0 | |

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| 31411VUC1 | CHASE HOME FINANCE, LLC | 2 | \$190,592.82 | 15.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,068,401.51 | 84.86% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,258,994.33 | 100% | 0 | \$0.00 | | 0 |
| 31411VUD9 | CHASE HOME FINANCE, LLC | 1 | \$106,000.00 | 9.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,012,179.21 | 90.52% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,118,179.21 | 100% | 0 | \$0.00 | | 0 |
| 31411VVJ5 | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,459,029.92 | 58.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,055,243.54 | 41.97% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,514,273.46 | 100% | 0 | \$0.00 | | 0 |
| 31411VVK2 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,325,585.42 | 58.55% | 1 | \$124,342.43 | NA | 0 |
| | Unavailable | 16 | \$2,353,896.27 | 41.45% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,679,481.69 | 100% | 1 | \$124,342.43 | | 0 |
| 31411VVL0 | NATIONAL CITY MORTGAGE COMPANY | 44 | \$7,669,193.81 | 67.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,725,579.17 | 32.7% | 1 | \$186,202.93 | NA | 0 |
| Total | | 68 | \$11,394,772.98 | 100% | 1 | \$186,202.93 | | 0 |
| 31411VVM8 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,375,967.59 | 78.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$666,250.19 | 21.9% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,042,217.78 | 100% | 0 | \$0.00 | | 0 |
| 31411VVN6 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,475,390.98 | 45.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,799,782.10 | 54.95% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,275,173.08 | 100% | 0 | \$0.00 | | 0 |
| 31411VVP1 | THIRD FEDERAL SAVINGS AND LOAN | 161 | \$25,158,814.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$25,158,814.15 | 100% | 0 | \$0.00 | | 0 |
| 31411VWN5 | CHASE HOME FINANCE, LLC | 55 | \$10,651,341.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,651,341.62 | 100% | 0 | \$0.00 | | 0 |
| 31411VWP0 | CHASE HOME FINANCE, LLC | 34 | \$4,632,606.91 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$4,632,606.91 | 100% | 0 | \$0.00 | | 0 |
| 31411VWQ8 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,797,437.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,797,437.60 | 100% | 0 | \$0.00 | | 0 |
| 31411VX61 | | Unavailable | 5 | \$1,005,752.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,005,752.16 | 100% | 0 | \$0.00 | | 0 |
| 31411VX79 | | OPTEUM FINANCIAL SERVICES, LLC | 14 | \$2,976,713.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,976,713.18 | 100% | 0 | \$0.00 | | 0 |
| 31411VX87 | | Unavailable | 24 | \$3,967,580.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,967,580.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VX95 | | Unavailable | 25 | \$4,473,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,473,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYA1 | | Unavailable | 6 | \$1,107,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,107,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYB9 | | OPTEUM FINANCIAL SERVICES, LLC | 9 | \$1,903,654.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,903,654.20 | 100% | 0 | \$0.00 | | 0 |
| 31411VYC7 | | Unavailable | 18 | \$4,575,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,575,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31411VYD5 | | Unavailable | 31 | \$6,138,932.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,138,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31411W5Z6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$11,907,104.30 | 100% | 1 | \$359,513.40 | NA | 0 |
| Total | | | 60 | \$11,907,104.30 | 100% | 1 | \$359,513.40 | | 0 |
| 31411W6A0 | | Unavailable | 7 | \$1,018,123.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,018,123.62 | 100% | 0 | \$0.00 | | 0 |
| 31411W6B8 | | Unavailable | 89 | \$14,390,064.23 | 100% | 1 | \$238,551.72 | NA | 1 |
| Total | | | 89 | \$14,390,064.23 | 100% | 1 | \$238,551.72 | | \$2 |
| 31411W6C6 | | Unavailable | 225 | \$29,690,634.30 | 100% | 3 | \$512,738.13 | NA | 0 |
| Total | | | 225 | \$29,690,634.30 | 100% | 3 | \$512,738.13 | | 0 |

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| 31411W6D4 | Unavailable | 70 | \$6,906,131.02 | 100% | 1 | \$76,687.90 | NA | 1 | \$ |
| Total | | 70 | \$6,906,131.02 | 100% | 1 | \$76,687.90 | | 1 | \$ |
| 31411W6E2 | Unavailable | 7 | \$1,317,868.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,317,868.40 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6F9 | Unavailable | 111 | \$21,330,885.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$21,330,885.17 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6G7 | Unavailable | 54 | \$8,842,085.19 | 100% | 1 | \$151,185.11 | NA | 0 | |
| Total | | 54 | \$8,842,085.19 | 100% | 1 | \$151,185.11 | | 0 | |
| 31411W6H5 | Unavailable | 23 | \$3,172,869.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,172,869.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6J1 | CHASE HOME FINANCE | 97 | \$16,974,367.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$16,974,367.91 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6K8 | CHASE HOME FINANCE | 17 | \$1,130,901.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,130,901.28 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6L6 | CHASE HOME FINANCE | 11 | \$1,312,716.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,312,716.78 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6M4 | CHASE HOME FINANCE | 26 | \$5,799,099.07 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,799,099.07 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6N2 | CHASE HOME FINANCE | 38 | \$7,264,718.77 | 100% | 1 | \$214,031.04 | NA | 0 | |
| Total | | 38 | \$7,264,718.77 | 100% | 1 | \$214,031.04 | | 0 | |
| 31411W6P7 | CHASE HOME FINANCE | 13 | \$2,554,858.62 | 100% | 1 | \$351,717.25 | NA | 0 | |
| Total | | 13 | \$2,554,858.62 | 100% | 1 | \$351,717.25 | | 0 | |
| 31411W6Q5 | CHASE HOME FINANCE | 32 | \$6,615,252.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$6,615,252.14 | 100% | 0 | \$0.00 | | 0 | |
| 31411W6R3 | CHASE HOME FINANCE | 18 | \$4,414,922.00 | 100% | 1 | \$363,371.19 | NA | 0 | |
| Total | | 18 | \$4,414,922.00 | 100% | 1 | \$363,371.19 | | 0 | |

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| 31411W6S1 | CHASE HOME FINANCE | 12 | \$2,242,677.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,242,677.96 | 100% | 0 | \$0.00 | | 0 |
| 31411W6T9 | CHASE HOME FINANCE | 11 | \$2,200,707.64 | 100% | 1 | \$133,180.20 | NA | 0 |
| Total | | 11 | \$2,200,707.64 | 100% | 1 | \$133,180.20 | | 0 |
| 31411WA23 | GMAC MORTGAGE, LLC | 37 | \$10,005,294.27 | 82.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,058,086.85 | 17.06% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,063,381.12 | 100% | 0 | \$0.00 | | 0 |
| 31411WA31 | GMAC MORTGAGE, LLC | 130 | \$31,786,447.74 | 86.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,853,966.32 | 13.25% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$36,640,414.06 | 100% | 0 | \$0.00 | | 0 |
| 31411WA49 | GMAC MORTGAGE, LLC | 36 | \$6,455,781.62 | 75.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,055,976.09 | 24.15% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,511,757.71 | 100% | 0 | \$0.00 | | 0 |
| 31411WA56 | GMAC MORTGAGE, LLC | 42 | \$10,370,823.02 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$25,237,104.38 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$35,607,927.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WA64 | GMAC MORTGAGE, LLC | 18 | \$1,032,615.73 | 66.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$509,304.82 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,541,920.55 | 100% | 0 | \$0.00 | | 0 |
| 31411WA72 | GMAC MORTGAGE, LLC | 88 | \$12,317,695.73 | 46.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,130,130.72 | 53.43% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$26,447,826.45 | 100% | 0 | \$0.00 | | 0 |
| 31411WA80 | GMAC MORTGAGE, LLC | 5 | \$1,094,567.60 | 70.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$468,553.15 | 29.98% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,563,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31411WA98 | GMAC MORTGAGE, LLC | 17 | \$3,192,898.61 | 33.52% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 27 | \$6,332,785.84 | 66.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,525,684.45 | 100% | 0 | \$0.00 | | 0 |
| 31411WAA5 | | GMAC MORTGAGE, LLC | 7 | \$1,695,417.71 | 75.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$548,773.10 | 24.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,244,190.81 | 100% | 0 | \$0.00 | | 0 |
| 31411WAB3 | | GMAC MORTGAGE, LLC | 69 | \$15,069,160.14 | 44.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$18,793,066.33 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$33,862,226.47 | 100% | 0 | \$0.00 | | 0 |
| 31411WAC1 | | GMAC MORTGAGE, LLC | 45 | \$2,823,639.70 | 75.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$896,081.73 | 24.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,719,721.43 | 100% | 0 | \$0.00 | | 0 |
| 31411WAD9 | | GMAC MORTGAGE, LLC | 70 | \$9,668,443.48 | 57.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,051,454.14 | 42.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$16,719,897.62 | 100% | 0 | \$0.00 | | 0 |
| 31411WAE7 | | GMAC MORTGAGE, LLC | 44 | \$11,360,395.92 | 26.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$31,021,936.05 | 73.2% | 1 | \$245,519.56 | NA | 1 |
| Total | | | 171 | \$42,382,331.97 | 100% | 1 | \$245,519.56 | | 1 |
| 31411WAF4 | | GMAC MORTGAGE, LLC | 52 | \$12,911,019.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,911,019.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WAG2 | | GMAC MORTGAGE, LLC | 21 | \$2,764,674.56 | 62.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,657,549.61 | 37.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,422,224.17 | 100% | 0 | \$0.00 | | 0 |
| 31411WAH0 | | GMAC MORTGAGE, LLC | 39 | \$6,905,700.24 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,965,169.98 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,870,870.22 | 100% | 0 | \$0.00 | | 0 |
| 31411WAJ6 | | GMAC MORTGAGE, LLC | 109 | \$12,755,906.47 | 75.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,085,098.84 | 24.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$16,841,005.31 | 100% | 0 | \$0.00 | | 0 |

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| 31411WAK3 | GMAC MORTGAGE, LLC | 48 | \$4,037,218.43 | 90.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$408,507.52 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,445,725.95 | 100% | 0 | \$0.00 | | 0 |
| 31411WAL1 | GMAC MORTGAGE, LLC | 49 | \$8,837,670.03 | 45.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,660,712.19 | 54.67% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$19,498,382.22 | 100% | 0 | \$0.00 | | 0 |
| 31411WAM9 | GMAC MORTGAGE, LLC | 28 | \$5,334,840.28 | 83.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,077,424.79 | 16.8% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,412,265.07 | 100% | 0 | \$0.00 | | 0 |
| 31411WAN7 | GMAC MORTGAGE, LLC | 22 | \$5,413,293.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,413,293.77 | 100% | 0 | \$0.00 | | 0 |
| 31411WAP2 | GMAC MORTGAGE, LLC | 28 | \$5,935,108.48 | 37.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$9,992,297.12 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$15,927,405.60 | 100% | 0 | \$0.00 | | 0 |
| 31411WAQ0 | GMAC MORTGAGE, LLC | 42 | \$9,375,244.71 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$20,496,143.39 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$29,871,388.10 | 100% | 0 | \$0.00 | | 0 |
| 31411WAR8 | GMAC MORTGAGE, LLC | 33 | \$3,256,094.93 | 62.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,918,243.39 | 37.07% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,174,338.32 | 100% | 0 | \$0.00 | | 0 |
| 31411WAS6 | GMAC MORTGAGE, LLC | 31 | \$7,323,227.03 | 39.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,071,538.19 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$18,394,765.22 | 100% | 0 | \$0.00 | | 0 |
| 31411WAT4 | GMAC MORTGAGE, LLC | 60 | \$10,821,446.12 | 71.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,292,362.58 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$15,113,808.70 | 100% | 0 | \$0.00 | | 0 |
| 31411WAU1 | GMAC MORTGAGE, | 191 | \$29,657,248.67 | 81.16% | 0 | \$0.00 | NA | 0 |

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| | LLC | | | | | | | | |
| | Unavailable | 33 | \$6,883,564.60 | 18.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$36,540,813.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411WAV9 | GMAC MORTGAGE, LLC | 71 | \$11,132,429.02 | 63.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$6,265,496.09 | 36.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$17,397,925.11 | 100% | 0 | \$0.00 | | 0 | |
| 31411WAW7 | GMAC MORTGAGE, LLC | 21 | \$3,915,592.78 | 43.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,185,157.21 | 56.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$9,100,749.99 | 100% | 0 | \$0.00 | | 0 | |
| 31411WAX5 | GMAC MORTGAGE, LLC | 16 | \$1,547,568.55 | 54.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,298,994.82 | 45.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$2,846,563.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411WAY3 | GMAC MORTGAGE, LLC | 12 | \$1,380,500.19 | 50.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,352,267.72 | 49.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,732,767.91 | 100% | 0 | \$0.00 | | 0 | |
| 31411WAZ0 | GMAC MORTGAGE, LLC | 21 | \$5,294,785.74 | 18.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 97 | \$23,436,690.59 | 81.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$28,731,476.33 | 100% | 0 | \$0.00 | | 0 | |
| 31411WB22 | GMAC MORTGAGE, LLC | 104 | \$21,095,784.30 | 42.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 145 | \$27,972,936.14 | 57.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$49,068,720.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411WB30 | GMAC MORTGAGE, LLC | 95 | \$14,706,343.45 | 60.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$9,409,713.47 | 39.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$24,116,056.92 | 100% | 0 | \$0.00 | | 0 | |
| 31411WB48 | GMAC MORTGAGE, LLC | 49 | \$10,160,841.51 | 42.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$14,004,965.27 | 57.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$24,165,806.78 | 100% | 0 | \$0.00 | | 0 | |
| 31411WB55 | GMAC MORTGAGE, LLC | 15 | \$3,213,000.00 | 53.68% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 15 | \$2,772,850.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,985,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WB63 | | GMAC MORTGAGE, LLC | 5 | \$830,000.00 | 74.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,250.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,111,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WB71 | | GMAC MORTGAGE, LLC | 7 | \$944,773.09 | 19.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,802,612.10 | 80.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,747,385.19 | 100% | 0 | \$0.00 | | 0 |
| 31411WB89 | | GMAC MORTGAGE, LLC | 19 | \$2,543,064.29 | 32.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,193,011.36 | 67.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,736,075.65 | 100% | 0 | \$0.00 | | 0 |
| 31411WB97 | | GMAC MORTGAGE, LLC | 28 | \$2,820,109.63 | 32.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,978,220.46 | 67.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,798,330.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WBA4 | | GMAC MORTGAGE, LLC | 25 | \$4,190,175.37 | 55.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,343,257.04 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,533,432.41 | 100% | 0 | \$0.00 | | 0 |
| 31411WBB2 | | GMAC MORTGAGE, LLC | 2 | \$412,422.22 | 43.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,019.66 | 56.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$940,441.88 | 100% | 0 | \$0.00 | | 0 |
| 31411WBC0 | | GMAC MORTGAGE, LLC | 52 | \$10,333,206.20 | 33.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$20,849,561.69 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$31,182,767.89 | 100% | 0 | \$0.00 | | 0 |
| 31411WBD8 | | GMAC MORTGAGE, LLC | 67 | \$14,483,970.35 | 33.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$29,342,222.19 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$43,826,192.54 | 100% | 0 | \$0.00 | | 0 |
| 31411WBE6 | | GMAC MORTGAGE, LLC | 39 | \$6,536,813.89 | 48.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$6,939,701.44 | 51.49% | 0 | \$0.00 | NA | 0 |

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| Total | | | 83 | \$13,476,515.33 | 100% | 0 | \$0.00 | | 0 |
| 31411WBF3 | GMAC MORTGAGE, LLC | | 15 | \$3,486,278.89 | 34.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$6,553,382.20 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,039,661.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WBG1 | GMAC MORTGAGE, LLC | | 6 | \$1,562,799.00 | 23.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,143,317.82 | 76.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,706,116.82 | 100% | 0 | \$0.00 | | 0 |
| 31411WBH9 | GMAC MORTGAGE, LLC | | 2 | \$592,500.00 | 17.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,838,600.00 | 82.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,431,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WBJ5 | GMAC MORTGAGE, LLC | | 1 | \$339,000.00 | 26.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$956,720.00 | 73.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,295,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WBK2 | GMAC MORTGAGE, LLC | | 52 | \$9,976,771.70 | 27.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 118 | \$26,095,734.72 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$36,072,506.42 | 100% | 0 | \$0.00 | | 0 |
| 31411WBL0 | GMAC MORTGAGE, LLC | | 26 | \$3,777,177.23 | 42.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$5,211,477.42 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$8,988,654.65 | 100% | 0 | \$0.00 | | 0 |
| 31411WBM8 | GMAC MORTGAGE, LLC | | 31 | \$7,607,134.52 | 39.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$11,885,986.55 | 60.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,493,121.07 | 100% | 0 | \$0.00 | | 0 |
| 31411WBN6 | GMAC MORTGAGE, LLC | | 30 | \$6,780,005.00 | 49.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,810,545.87 | 50.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,590,550.87 | 100% | 0 | \$0.00 | | 0 |
| 31411WBP1 | GMAC MORTGAGE, LLC | | 71 | \$14,508,804.78 | 44.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 95 | \$17,942,457.78 | 55.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$32,451,262.56 | 100% | 0 | \$0.00 | | 0 |

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| 31411WBQ9 | GMAC MORTGAGE, LLC | 19 | \$2,470,437.17 | 49.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,522,323.99 | 50.52% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,992,761.16 | 100% | 0 | \$0.00 | | 0 |
| 31411WBR7 | GMAC MORTGAGE, LLC | 29 | \$3,233,830.88 | 44.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,078,938.75 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$7,312,769.63 | 100% | 0 | \$0.00 | | 0 |
| 31411WBS5 | GMAC MORTGAGE, LLC | 53 | \$8,891,352.45 | 53.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,834,349.46 | 46.84% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$16,725,701.91 | 100% | 0 | \$0.00 | | 0 |
| 31411WBT3 | GMAC MORTGAGE, LLC | 24 | \$2,849,100.00 | 61.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,781,757.15 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,630,857.15 | 100% | 0 | \$0.00 | | 0 |
| 31411WBU0 | GMAC MORTGAGE, LLC | 7 | \$1,141,336.06 | 90.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,000.00 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,257,336.06 | 100% | 0 | \$0.00 | | 0 |
| 31411WBV8 | GMAC MORTGAGE, LLC | 48 | \$7,536,432.06 | 52.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$6,821,493.72 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$14,357,925.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WBW6 | GMAC MORTGAGE, LLC | 113 | \$13,115,921.11 | 88.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,670,116.67 | 11.3% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$14,786,037.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WBX4 | GMAC MORTGAGE, LLC | 50 | \$10,881,755.32 | 33.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$21,729,934.08 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$32,611,689.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WBY2 | GMAC MORTGAGE, LLC | 46 | \$9,974,982.00 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$9,135,120.42 | 47.8% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$19,110,102.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411WBZ9 | GMAC MORTGAGE, LLC | 36 | \$6,864,919.58 | 39.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$10,507,310.00 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$17,372,229.58 | 100% | 0 | \$0.00 | | 0 |
| 31411WN29 | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$593,005.45 | 55.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$476,274.63 | 44.54% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,069,280.08 | 100% | 0 | \$0.00 | | 0 |
| 31411WN37 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$582,235.00 | 49.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$587,550.00 | 50.23% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,169,785.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WN45 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$803,985.00 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$594,084.00 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,398,069.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WN52 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$7,440,605.14 | 44.53% | 1 | \$164,900.00 | NA | 0 |
| | Unavailable | 41 | \$9,268,667.00 | 55.47% | 3 | \$879,527.12 | NA | 0 |
| Total | | 76 | \$16,709,272.14 | 100% | 4 | \$1,044,427.12 | | 0 |
| 31411WN60 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,769,807.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$6,526,753.99 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$10,296,560.99 | 100% | 0 | \$0.00 | | 0 |
| 31411WN78 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,007,420.00 | 79.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$255,100.00 | 20.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,262,520.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WN86 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$1,027,708.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,001,506.05 | 82.95% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,029,214.05 | 100% | 0 | \$0.00 | | 0 |
| 31411WN94 | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$5,259,250.82 | 34.18% | 2 | \$283,516.32 | NA | 1 |
| | Unavailable | 42 | \$10,128,782.73 | 65.82% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,388,033.55 | 100% | 2 | \$283,516.32 | | 1 |
| 31411WNL7 | FIRST HORIZON HOME | 16 | \$3,267,558.13 | 83.94% | 2 | \$431,000.00 | NA | 0 |

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| | | LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 4 | \$625,250.87 | 16.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,892,809.00 | 100% | 2 | \$431,000.00 | | 0 | |
| 31411WNM5 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$9,461,995.00 | 34.08% | 1 | \$240,825.60 | NA | 0 | |
| | | Unavailable | 88 | \$18,305,634.00 | 65.92% | 2 | \$285,703.37 | NA | 0 | |
| Total | | | 136 | \$27,767,629.00 | 100% | 3 | \$526,528.97 | | 0 | |
| 31411WNN3 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$684,824.12 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 39 | \$3,419,539.19 | 83.31% | 3 | \$273,369.85 | NA | 0 | |
| Total | | | 48 | \$4,104,363.31 | 100% | 3 | \$273,369.85 | | 0 | |
| 31411WNP8 | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$127,459.31 | 8.24% | 1 | \$141,284.57 | NA | 0 | |
| | | Unavailable | 9 | \$1,419,467.75 | 91.76% | 1 | \$96,605.01 | NA | 0 | |
| Total | | | 10 | \$1,546,927.06 | 100% | 2 | \$237,889.58 | | 0 | |
| 31411WNQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$284,034.52 | 17.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 18 | \$1,326,905.94 | 82.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$1,610,940.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNR4 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$15,230,940.00 | 60.92% | 1 | \$418,543.52 | NA | 0 | |
| | | Unavailable | 38 | \$9,769,995.00 | 39.08% | 1 | \$251,942.59 | NA | 0 | |
| Total | | | 93 | \$25,000,935.00 | 100% | 2 | \$670,486.11 | | 0 | |
| 31411WNS2 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$15,607,607.26 | 39.54% | 2 | \$329,271.00 | NA | 2 | \$3 |
| | | Unavailable | 85 | \$23,866,478.18 | 60.46% | 1 | \$211,969.65 | NA | 0 | |
| Total | | | 145 | \$39,474,085.44 | 100% | 3 | \$541,240.65 | | 2 | \$3 |
| 31411WNT0 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,393,206.00 | 64.46% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,319,715.42 | 35.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$3,712,921.42 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNU7 | | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$4,924,383.00 | 60.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 33 | \$3,214,912.25 | 39.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$8,139,295.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNV5 | | FIRST HORIZON HOME LOAN CORPORATION | 55 | \$14,373,145.50 | 43.72% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 70 | \$18,505,873.35 | 56.28% | 2 | \$642,109.79 | NA | 1 | \$4 |
| Total | | | 125 | \$32,879,018.85 | 100% | 2 | \$642,109.79 | | 1 | \$4 |
| 31411WNW3 | | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$865,452.00 | 59.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$584,100.00 | 40.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$1,449,552.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNX1 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,024,756.94 | 59.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$697,350.00 | 40.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,722,106.94 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNY9 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$648,025.00 | 52.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$596,733.00 | 47.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,244,758.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411WNZ6 | | FIRST HORIZON HOME LOAN CORPORATION | 52 | \$8,964,172.56 | 46.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$10,391,141.69 | 53.69% | 1 | \$133,758.80 | NA | 0 | |
| Total | | | 115 | \$19,355,314.25 | 100% | 1 | \$133,758.80 | | 0 | |
| 31411WPA9 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$5,206,321.91 | 28.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$13,177,881.17 | 71.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$18,384,203.08 | 100% | 0 | \$0.00 | | 0 | |
| 31411WPB7 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$882,475.40 | 39.52% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,350,276.56 | 60.48% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,232,751.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411WPC5 | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$523,361.30 | 21.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,877,399.63 | 78.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$2,400,760.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411WPD3 | | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$8,069,773.00 | 54.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$6,605,546.00 | 45.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 56 | \$14,675,319.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411WPE1 | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$608,683.97 | 41.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$861,522.11 | 58.6% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 7 | \$1,470,206.08 | 100% | 0 | \$0.00 | | 0 |
| 31411WPF8 | FIRST HORIZON HOME LOAN CORPORATION | | 2 | \$494,000.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,377,000.00 | 87.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,871,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WRA7 | CHASE HOME FINANCE | | 9 | \$1,938,864.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,938,864.87 | 100% | 0 | \$0.00 | | 0 |
| 31411WRB5 | CHASE HOME FINANCE | | 9 | \$1,955,328.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,955,328.67 | 100% | 0 | \$0.00 | | 0 |
| 31411WS24 | Unavailable | | 29 | \$6,734,129.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,734,129.17 | 100% | 0 | \$0.00 | | 0 |
| 31411WS32 | Unavailable | | 13 | \$2,136,172.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,136,172.04 | 100% | 0 | \$0.00 | | 0 |
| 31411WS40 | Unavailable | | 5 | \$1,471,313.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,471,313.65 | 100% | 0 | \$0.00 | | 0 |
| 31411WS57 | Unavailable | | 11 | \$3,140,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,140,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WS65 | Unavailable | | 15 | \$2,975,186.79 | 100% | 1 | \$343,990.77 | NA | 0 |
| Total | | | 15 | \$2,975,186.79 | 100% | 1 | \$343,990.77 | | 0 |
| 31411WS73 | Unavailable | | 7 | \$1,069,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,069,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WS81 | Unavailable | | 7 | \$1,062,100.00 | 100% | 1 | \$211,426.27 | NA | 0 |
| Total | | | 7 | \$1,062,100.00 | 100% | 1 | \$211,426.27 | | 0 |
| 31411WS99 | Unavailable | | 21 | \$3,456,943.08 | 100% | 1 | \$207,528.84 | NA | 0 |
| Total | | | 21 | \$3,456,943.08 | 100% | 1 | \$207,528.84 | | 0 |
| 31411WSU2 | Unavailable | | 11 | \$2,592,882.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,592,882.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WSV0 | Unavailable | | 14 | \$2,587,408.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,587,408.19 | 100% | 0 | \$0.00 | | 0 |
| 31411WSW8 | Unavailable | | 35 | \$7,438,332.72 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 35 | \$7,438,332.72 | 100% | 0 | \$0.00 | | 0 |
| 31411WSX6 | Unavailable | | 12 | \$2,669,465.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,669,465.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WSZ1 | Unavailable | | 16 | \$2,331,873.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,331,873.91 | 100% | 0 | \$0.00 | | 0 |
| 31411WT23 | Unavailable | | 9 | \$1,531,604.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,531,604.33 | 100% | 0 | \$0.00 | | 0 |
| 31411WT31 | Unavailable | | 13 | \$1,713,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,713,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WT49 | Unavailable | | 13 | \$1,313,013.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,313,013.72 | 100% | 0 | \$0.00 | | 0 |
| 31411WT56 | Unavailable | | 24 | \$4,075,538.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,075,538.19 | 100% | 0 | \$0.00 | | 0 |
| 31411WT64 | Unavailable | | 22 | \$4,287,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,287,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WT80 | Unavailable | | 11 | \$1,092,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,092,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WT98 | Unavailable | | 11 | \$1,079,905.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,079,905.02 | 100% | 0 | \$0.00 | | 0 |
| 31411WTA5 | Unavailable | | 14 | \$2,637,403.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,637,403.11 | 100% | 0 | \$0.00 | | 0 |
| 31411WTB3 | Unavailable | | 12 | \$2,127,407.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,127,407.02 | 100% | 0 | \$0.00 | | 0 |
| 31411WTC1 | Unavailable | | 5 | \$1,032,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,032,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WTE7 | Unavailable | | 28 | \$4,637,409.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,637,409.66 | 100% | 0 | \$0.00 | | 0 |
| 31411WTF4 | Unavailable | | 7 | \$1,021,256.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,021,256.87 | 100% | 0 | \$0.00 | | 0 |
| 31411WTH0 | Unavailable | | 86 | \$12,640,444.17 | 100% | 1 | \$136,619.16 | NA | 0 |

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| Total | | | 86 | \$12,640,444.17 | 100% | 1 | \$136,619.16 | | 0 |
| 31411WTJ6 | Unavailable | | 23 | \$3,458,566.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,458,566.36 | 100% | 0 | \$0.00 | | 0 |
| 31411WTK3 | Unavailable | | 15 | \$2,271,904.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,271,904.89 | 100% | 0 | \$0.00 | | 0 |
| 31411WTL1 | Unavailable | | 8 | \$1,100,166.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,100,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31411WTN7 | Unavailable | | 21 | \$4,670,201.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,670,201.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WTQ0 | Unavailable | | 67 | \$13,046,396.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,046,396.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WTR8 | Unavailable | | 21 | \$3,631,385.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,631,385.97 | 100% | 0 | \$0.00 | | 0 |
| 31411WTS6 | Unavailable | | 5 | \$1,255,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,255,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WTV9 | Unavailable | | 13 | \$1,283,806.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,806.15 | 100% | 0 | \$0.00 | | 0 |
| 31411WTW7 | Unavailable | | 32 | \$6,460,776.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,460,776.93 | 100% | 0 | \$0.00 | | 0 |
| 31411WTX5 | Unavailable | | 36 | \$6,467,458.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,467,458.54 | 100% | 0 | \$0.00 | | 0 |
| 31411WTY3 | Unavailable | | 17 | \$1,103,474.18 | 100% | 1 | \$80,554.97 | NA | 1 |
| Total | | | 17 | \$1,103,474.18 | 100% | 1 | \$80,554.97 | | 1 |
| 31411WU21 | Unavailable | | 9 | \$1,729,575.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,729,575.59 | 100% | 0 | \$0.00 | | 0 |
| 31411WU39 | Unavailable | | 27 | \$4,647,949.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,647,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31411WU47 | Unavailable | | 15 | \$1,414,852.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,414,852.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WU54 | Unavailable | | 23 | \$1,460,183.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 23 | \$1,460,183.29 | 100% | 0 | \$0.00 | | 0 |
| 31411WU62 | Unavailable | | 21 | \$4,838,048.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,838,048.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WUA3 | Unavailable | | 16 | \$3,916,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,916,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUB1 | Unavailable | | 23 | \$4,580,451.41 | 100% | 1 | \$250,060.27 | NA | 0 |
| Total | | | 23 | \$4,580,451.41 | 100% | 1 | \$250,060.27 | | 0 |
| 31411WUD7 | Unavailable | | 29 | \$6,279,779.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,279,779.23 | 100% | 0 | \$0.00 | | 0 |
| 31411WUE5 | Unavailable | | 19 | \$3,496,588.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,496,588.91 | 100% | 0 | \$0.00 | | 0 |
| 31411WUH8 | Unavailable | | 24 | \$4,238,800.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,238,800.67 | 100% | 0 | \$0.00 | | 0 |
| 31411WUJ4 | Unavailable | | 22 | \$4,521,803.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,521,803.01 | 100% | 0 | \$0.00 | | 0 |
| 31411WUP0 | Unavailable | | 8 | \$1,138,016.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,138,016.55 | 100% | 0 | \$0.00 | | 0 |
| 31411WUQ8 | Unavailable | | 12 | \$1,157,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,157,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUR6 | Unavailable | | 23 | \$4,963,265.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,963,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUS4 | Unavailable | | 21 | \$4,481,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,481,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUU9 | Unavailable | | 15 | \$1,000,699.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,000,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUV7 | Unavailable | | 30 | \$6,076,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,076,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411WUW5 | Unavailable | | 27 | \$5,493,195.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,493,195.61 | 100% | 0 | \$0.00 | | 0 |
| 31411WUX3 | Unavailable | | 36 | \$7,266,249.00 | 100% | 1 | \$356,735.13 | NA | 0 |

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|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 36 | \$7,266,249.00 | 100% | 1 | \$356,735.13 | | 0 |
| 31411WUY1 | Unavailable | | 28 | \$5,655,958.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,655,958.30 | 100% | 0 | \$0.00 | | 0 |
| 31411WUZ8 | Unavailable | | 9 | \$2,472,961.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,472,961.53 | 100% | 0 | \$0.00 | | 0 |
| 31411WX28 | Unavailable | | 33 | \$4,569,122.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,569,122.64 | 100% | 0 | \$0.00 | | 0 |
| 31411WX36 | Unavailable | | 13 | \$1,735,082.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,735,082.86 | 100% | 0 | \$0.00 | | 0 |
| 31411WX44 | OHIO SAVINGS BANK | | 1 | \$76,429.15 | 3.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,011,562.61 | 96.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,087,991.76 | 100% | 0 | \$0.00 | | 0 |
| 31411WX51 | Unavailable | | 50 | \$8,557,006.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,557,006.02 | 100% | 0 | \$0.00 | | 0 |
| 31411WX69 | Unavailable | | 39 | \$4,912,608.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,912,608.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WX77 | Unavailable | | 13 | \$1,526,537.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,526,537.97 | 100% | 0 | \$0.00 | | 0 |
| 31411WX85 | Unavailable | | 13 | \$2,200,845.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,200,845.78 | 100% | 0 | \$0.00 | | 0 |
| 31411WX93 | Unavailable | | 56 | \$9,558,289.87 | 100% | 1 | \$100,272.85 | NA | 0 |
| Total | | | 56 | \$9,558,289.87 | 100% | 1 | \$100,272.85 | | 0 |
| 31411WXB8 | Unavailable | | 5 | \$1,385,082.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,385,082.28 | 100% | 0 | \$0.00 | | 0 |
| 31411WXC6 | Unavailable | | 89 | \$20,910,937.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,910,937.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WXD4 | OHIO SAVINGS BANK | | 16 | \$3,204,179.10 | 1.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,081 | \$263,984,850.68 | 98.8% | 2 | \$644,442.27 | NA | 2 |
| Total | | | 1,097 | \$267,189,029.78 | 100% | 2 | \$644,442.27 | | 2 |
| 31411WXE2 | OHIO SAVINGS BANK | | 9 | \$1,969,239.25 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 287 | \$68,063,469.51 | 97.19% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 296 | \$70,032,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31411WXF9 | Unavailable | | 14 | \$3,672,168.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,672,168.42 | 100% | 0 | \$0.00 | | 0 |
| 31411WYG7 | OHIO SAVINGS BANK | | 5 | \$247,272.09 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$4,542,631.67 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,789,903.76 | 100% | 0 | \$0.00 | | 0 |
| 31411WXH5 | OHIO SAVINGS BANK | | 10 | \$638,254.95 | 5.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 167 | \$11,336,836.84 | 94.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$11,975,091.79 | 100% | 0 | \$0.00 | | 0 |
| 31411WXJ1 | Unavailable | | 69 | \$4,195,779.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$4,195,779.80 | 100% | 0 | \$0.00 | | 0 |
| 31411W XK8 | Unavailable | | 26 | \$1,331,533.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,331,533.49 | 100% | 0 | \$0.00 | | 0 |
| 31411WXL6 | OHIO SAVINGS BANK | | 6 | \$567,453.55 | 5.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 103 | \$10,113,493.71 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$10,680,947.26 | 100% | 0 | \$0.00 | | 0 |
| 31411WXM4 | OHIO SAVINGS BANK | | 5 | \$497,063.39 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 191 | \$18,855,207.13 | 97.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$19,352,270.52 | 100% | 0 | \$0.00 | | 0 |
| 31411WXN2 | OHIO SAVINGS BANK | | 1 | \$85,526.30 | 4.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$2,048,628.10 | 95.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,134,154.40 | 100% | 0 | \$0.00 | | 0 |
| 31411WXP7 | OHIO SAVINGS BANK | | 6 | \$791,727.83 | 2.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 293 | \$38,143,766.34 | 97.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$38,935,494.17 | 100% | 0 | \$0.00 | | 0 |
| 31411WXQ5 | OHIO SAVINGS BANK | | 4 | \$520,905.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 241 | \$31,403,311.81 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$31,924,216.85 | 100% | 0 | \$0.00 | | 0 |
| 31411WXR3 | Unavailable | | 20 | \$2,602,216.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,602,216.89 | 100% | 0 | \$0.00 | | 0 |
| 31411WXS1 | Unavailable | | 7 | \$1,827,888.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,827,888.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411WXT9 | OHIO SAVINGS BANK | 4 | \$799,216.53 | 1.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$78,011,642.49 | 98.99% | 2 | \$388,968.26 | NA | 0 |
| Total | | 346 | \$78,810,859.02 | 100% | 2 | \$388,968.26 | | 0 |
| 31411WXU6 | OHIO SAVINGS BANK | 15 | \$2,389,133.49 | 2.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 469 | \$100,260,164.37 | 97.67% | 1 | \$145,919.50 | NA | 0 |
| Total | | 484 | \$102,649,297.86 | 100% | 1 | \$145,919.50 | | 0 |
| 31411WXV4 | OHIO SAVINGS BANK | 3 | \$503,081.98 | 4.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$10,041,407.79 | 95.23% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$10,544,489.77 | 100% | 0 | \$0.00 | | 0 |
| 31411WXW2 | Unavailable | 115 | \$16,933,474.30 | 100% | 1 | \$110,690.93 | NA | 0 |
| Total | | 115 | \$16,933,474.30 | 100% | 1 | \$110,690.93 | | 0 |
| 31411WXX0 | Unavailable | 17 | \$2,130,110.14 | 100% | 1 | \$38,400.69 | NA | 0 |
| Total | | 17 | \$2,130,110.14 | 100% | 1 | \$38,400.69 | | 0 |
| 31411WXY8 | OHIO SAVINGS BANK | 3 | \$489,352.93 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$15,548,500.48 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,037,853.41 | 100% | 0 | \$0.00 | | 0 |
| 31411WXZ5 | OHIO SAVINGS BANK | 3 | \$408,832.29 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$34,505,024.69 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$34,913,856.98 | 100% | 0 | \$0.00 | | 0 |
| 31411WY27 | OHIO SAVINGS BANK | 6 | \$902,775.07 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 221 | \$39,038,511.40 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$39,941,286.47 | 100% | 0 | \$0.00 | | 0 |
| 31411WY35 | Unavailable | 33 | \$9,791,309.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,791,309.92 | 100% | 0 | \$0.00 | | 0 |
| 31411WY43 | OHIO SAVINGS BANK | 2 | \$447,445.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$30,833,469.88 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$31,280,914.88 | 100% | 0 | \$0.00 | | 0 |
| 31411WY50 | OHIO SAVINGS BANK | 1 | \$85,000.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,447,526.43 | 94.45% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,532,526.43 | 100% | 0 | \$0.00 | | 0 |
| 31411WY68 | Unavailable | 20 | \$4,361,673.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,361,673.61 | 100% | 0 | \$0.00 | | 0 |
| 31411WY76 | Unavailable | 4 | \$1,326,999.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 4 | \$1,326,999.74 | 100% | 0 | \$0.00 | | 0 |
| 31411WY84 | Unavailable | | 15 | \$2,240,438.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,240,438.52 | 100% | 0 | \$0.00 | | 0 |
| 31411WY92 | OHIO SAVINGS BANK | | 1 | \$73,928.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 357 | \$51,750,308.69 | 99.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$51,824,236.76 | 100% | 0 | \$0.00 | | 0 |
| 31411WYA9 | Unavailable | | 54 | \$6,550,169.27 | 100% | 1 | \$47,950.91 | NA | 1 |
| Total | | | 54 | \$6,550,169.27 | 100% | 1 | \$47,950.91 | | 1 |
| 31411WYB7 | Unavailable | | 24 | \$2,587,876.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,587,876.70 | 100% | 0 | \$0.00 | | 0 |
| 31411WYC5 | Unavailable | | 23 | \$3,408,933.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,408,933.07 | 100% | 0 | \$0.00 | | 0 |
| 31411WYD3 | Unavailable | | 33 | \$5,360,026.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,360,026.61 | 100% | 0 | \$0.00 | | 0 |
| 31411WYE1 | Unavailable | | 11 | \$1,360,150.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,360,150.38 | 100% | 0 | \$0.00 | | 0 |
| 31411WYF8 | OHIO SAVINGS BANK | | 5 | \$296,216.74 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 119 | \$23,266,690.13 | 98.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$23,562,906.87 | 100% | 0 | \$0.00 | | 0 |
| 31411WYG6 | Unavailable | | 44 | \$10,062,656.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,062,656.47 | 100% | 0 | \$0.00 | | 0 |
| 31411WYH4 | Unavailable | | 11 | \$2,354,478.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,354,478.12 | 100% | 0 | \$0.00 | | 0 |
| 31411WYJ0 | OHIO SAVINGS BANK | | 1 | \$53,810.33 | 2.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$2,127,872.95 | 97.53% | 1 | \$56,074.89 | NA | 0 |
| Total | | | 39 | \$2,181,683.28 | 100% | 1 | \$56,074.89 | | 0 |
| 31411WYK7 | Unavailable | | 22 | \$1,210,579.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,210,579.26 | 100% | 0 | \$0.00 | | 0 |
| 31411WYL5 | OHIO SAVINGS BANK | | 2 | \$188,288.79 | 4.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$3,709,698.47 | 95.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$3,897,987.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411WYM3 | Unavailable | 16 | \$1,477,750.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,477,750.27 | 100% | 0 | \$0.00 | | 0 |
| 31411WYN1 | Unavailable | 38 | \$5,030,109.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,030,109.80 | 100% | 0 | \$0.00 | | 0 |
| 31411WYP6 | Unavailable | 10 | \$2,074,593.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,074,593.95 | 100% | 0 | \$0.00 | | 0 |
| 31411WYQ4 | OHIO SAVINGS BANK | 1 | \$250,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,787,318.98 | 95.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,037,318.98 | 100% | 0 | \$0.00 | | 0 |
| 31411WYR2 | OHIO SAVINGS BANK | 1 | \$258,128.23 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,097,384.40 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,355,512.63 | 100% | 0 | \$0.00 | | 0 |
| 31411WYS0 | OHIO SAVINGS BANK | 5 | \$836,164.53 | 5.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$14,547,875.88 | 94.56% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,384,040.41 | 100% | 0 | \$0.00 | | 0 |
| 31411WYT8 | Unavailable | 7 | \$1,093,086.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,093,086.70 | 100% | 0 | \$0.00 | | 0 |
| 31411WYU5 | Unavailable | 5 | \$1,087,099.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,087,099.16 | 100% | 0 | \$0.00 | | 0 |
| 31411WYV3 | OHIO SAVINGS BANK | 1 | \$174,378.77 | 1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$17,183,380.70 | 99% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,357,759.47 | 100% | 0 | \$0.00 | | 0 |
| 31411WYW1 | OHIO SAVINGS BANK | 2 | \$269,235.88 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$12,814,804.88 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,084,040.76 | 100% | 0 | \$0.00 | | 0 |
| 31411WYX9 | Unavailable | 15 | \$2,259,653.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,259,653.34 | 100% | 0 | \$0.00 | | 0 |
| 31411WYY7 | Unavailable | 64 | \$14,937,603.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,937,603.12 | 100% | 0 | \$0.00 | | 0 |
| 31411WYZ4 | OHIO SAVINGS BANK | 13 | \$2,229,351.46 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 844 | \$174,063,909.68 | 98.74% | 4 | \$788,162.43 | NA | 0 |
| Total | | 857 | \$176,293,261.14 | 100% | 4 | \$788,162.43 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31411WZA8 | OHIO SAVINGS BANK | 9 | \$1,027,121.20 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 927 | \$118,256,708.62 | 99.14% | 3 | \$474,331.11 | NA | 1 |
| Total | | 936 | \$119,283,829.82 | 100% | 3 | \$474,331.11 | | 1 |
| 31411WZB6 | OHIO SAVINGS BANK | 1 | \$89,924.39 | 1.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,740,949.13 | 98.68% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,830,873.52 | 100% | 0 | \$0.00 | | 0 |
| 31411WZC4 | OHIO SAVINGS BANK | 1 | \$141,930.15 | 11.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,133,152.81 | 88.87% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,275,082.96 | 100% | 0 | \$0.00 | | 0 |
| 31411WZD2 | Unavailable | 29 | \$5,297,220.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,297,220.06 | 100% | 0 | \$0.00 | | 0 |
| 31411WZE0 | Unavailable | 74 | \$13,956,504.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$13,956,504.37 | 100% | 0 | \$0.00 | | 0 |
| 31411WZF7 | Unavailable | 14 | \$2,204,462.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,204,462.09 | 100% | 0 | \$0.00 | | 0 |
| 31411WZG5 | OHIO SAVINGS BANK | 2 | \$537,163.08 | 38.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$875,500.00 | 61.98% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,412,663.08 | 100% | 0 | \$0.00 | | 0 |
| 31411WZH3 | OHIO SAVINGS BANK | 3 | \$574,522.38 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$25,235,566.77 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$25,810,089.15 | 100% | 0 | \$0.00 | | 0 |
| 31411WZJ9 | OHIO SAVINGS BANK | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,516,730.01 | 98.91% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,676,730.01 | 100% | 0 | \$0.00 | | 0 |
| 31411WZK6 | OHIO SAVINGS BANK | 1 | \$404,807.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,925,697.31 | 82.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,330,504.31 | 100% | 0 | \$0.00 | | 0 |
| 31411WZL4 | OHIO SAVINGS BANK | 1 | \$417,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,605,260.99 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$8,022,260.99 | 100% | 0 | \$0.00 | | 0 |
| 31411X2A2 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,120,699.00 | 51.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$3,844,354.16 | 48.27% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$7,965,053.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411X2B0 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,788,850.00 | 23.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$15,894,963.72 | 76.85% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,683,813.72 | 100% | 0 | \$0.00 | | 0 |
| 31411X2D6 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,607,106.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,153,019.44 | 61.5% | 2 | \$260,358.79 | NA | 0 |
| Total | | 150 | \$19,760,125.44 | 100% | 2 | \$260,358.79 | | 0 |
| 31411X2E4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$1,580,508.00 | 47.21% | 1 | \$61,318.64 | NA | 0 |
| | Unavailable | 25 | \$1,767,359.97 | 52.79% | 1 | \$65,659.86 | NA | 0 |
| Total | | 48 | \$3,347,867.97 | 100% | 2 | \$126,978.50 | | 0 |
| 31411X2F1 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$906,998.00 | 52.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$804,920.00 | 47.02% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,711,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31411X2G9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,579,493.00 | 20.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,109,428.55 | 79.46% | 2 | \$240,300.79 | NA | 0 |
| Total | | 60 | \$7,688,921.55 | 100% | 2 | \$240,300.79 | | 0 |
| 31411X2H7 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,331,825.00 | 18.49% | 1 | \$59,170.02 | NA | 0 |
| | Unavailable | 93 | \$5,870,337.14 | 81.51% | 3 | \$227,141.16 | NA | 0 |
| Total | | 115 | \$7,202,162.14 | 100% | 4 | \$286,311.18 | | 0 |
| 31411X2J3 | COUNTRYWIDE HOME LOANS, INC. | 164 | \$38,787,489.00 | 27.17% | 1 | \$346,216.75 | NA | 0 |
| | Unavailable | 398 | \$103,949,512.39 | 72.83% | 4 | \$1,008,545.30 | NA | 0 |
| Total | | 562 | \$142,737,001.39 | 100% | 5 | \$1,354,762.05 | | 0 |
| 31411X2K0 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$15,172,147.46 | 28.11% | 5 | \$1,028,899.07 | NA | 1 |
| | Unavailable | 162 | \$38,808,916.45 | 71.89% | 5 | \$1,601,648.55 | NA | 0 |
| Total | | 224 | \$53,981,063.91 | 100% | 10 | \$2,630,547.62 | | 1 |
| 31411X2P9 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,585,380.00 | 42.57% | 1 | \$230,051.99 | NA | 0 |
| | Unavailable | 84 | \$22,375,854.67 | 57.43% | 1 | \$472,787.62 | NA | 0 |
| Total | | 156 | \$38,961,234.67 | 100% | 2 | \$702,839.61 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411X2Q7 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,149,642.54 | 38.39% | 4 | \$689,259.63 | NA | 0 |
| | Unavailable | 77 | \$13,079,178.38 | 61.61% | 2 | \$293,932.05 | NA | 0 |
| Total | | 128 | \$21,228,820.92 | 100% | 6 | \$983,191.68 | | 0 |
| 31411X2U8 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,285,412.00 | 33.79% | 1 | \$488,226.38 | NA | 0 |
| | Unavailable | 63 | \$14,275,253.03 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,560,665.03 | 100% | 1 | \$488,226.38 | | 0 |
| 31411X2V6 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,548,313.64 | 19.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,300,457.41 | 80.12% | 4 | \$1,078,614.77 | NA | 0 |
| Total | | 68 | \$17,848,771.05 | 100% | 4 | \$1,078,614.77 | | 0 |
| 31411X2W4 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$821,106.00 | 65.9% | 1 | \$54,979.41 | NA | 0 |
| | Unavailable | 6 | \$424,790.26 | 34.1% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,245,896.26 | 100% | 1 | \$54,979.41 | | 0 |
| 31411X2X2 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,797,236.00 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$5,981,995.96 | 61.17% | 2 | \$272,135.71 | NA | 0 |
| Total | | 75 | \$9,779,231.96 | 100% | 2 | \$272,135.71 | | 0 |
| 31411X2Y0 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$2,006,889.00 | 24.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,347,021.25 | 75.98% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,353,910.25 | 100% | 0 | \$0.00 | | 0 |
| 31411X2Z7 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,038,345.00 | 47.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,248,474.54 | 52.45% | 1 | \$108,495.68 | NA | 0 |
| Total | | 22 | \$4,286,819.54 | 100% | 1 | \$108,495.68 | | 0 |
| 31411X3A1 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,399,050.00 | 13.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,900,072.21 | 86.89% | 4 | \$1,132,092.47 | NA | 0 |
| Total | | 78 | \$18,299,122.21 | 100% | 4 | \$1,132,092.47 | | 0 |
| 31411X3C7 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,941,504.90 | 27.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$15,613,110.94 | 72.44% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$21,554,615.84 | 100% | 0 | \$0.00 | | 0 |
| 31411X3D5 | COUNTRYWIDE HOME | 13 | \$849,670.00 | 37.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 20 | \$1,401,211.35 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,250,881.35 | 100% | 0 | \$0.00 | | 0 |
| 31411X3E3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$978,040.00 | 43.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,279,112.36 | 56.67% | 1 | \$106,454.20 | NA | 0 |
| Total | | | 23 | \$2,257,152.36 | 100% | 1 | \$106,454.20 | | 0 |
| 31411X3F0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,334,858.00 | 36.84% | 1 | \$111,140.91 | NA | 0 |
| | | Unavailable | 41 | \$4,003,719.00 | 63.16% | 1 | \$107,063.76 | NA | 0 |
| Total | | | 65 | \$6,338,577.00 | 100% | 2 | \$218,204.67 | | 0 |
| 31411X3G8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$626,876.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,196,915.26 | 89.24% | 1 | \$127,142.18 | NA | 0 |
| Total | | | 45 | \$5,823,791.26 | 100% | 1 | \$127,142.18 | | 0 |
| 31411X3H6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$700,690.00 | 27.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,838,395.23 | 72.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,539,085.23 | 100% | 0 | \$0.00 | | 0 |
| 31411X3J2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$299,570.00 | 12.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,029,355.93 | 87.14% | 1 | \$94,928.03 | NA | 0 |
| Total | | | 24 | \$2,328,925.93 | 100% | 1 | \$94,928.03 | | 0 |
| 31411X3K9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$19,275,347.20 | 19.78% | 1 | \$236,546.20 | NA | 0 |
| | | Unavailable | 311 | \$78,159,634.12 | 80.22% | 2 | \$635,226.06 | NA | 0 |
| Total | | | 393 | \$97,434,981.32 | 100% | 3 | \$871,772.26 | | 0 |
| 31411X3L7 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$29,623,779.66 | 35.58% | 2 | \$661,188.21 | NA | 0 |
| | | Unavailable | 218 | \$53,631,848.02 | 64.42% | 4 | \$1,283,847.10 | NA | 0 |
| Total | | | 338 | \$83,255,627.68 | 100% | 6 | \$1,945,035.31 | | 0 |
| 31411X3M5 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$12,391,757.00 | 22.04% | 2 | \$554,017.10 | NA | 0 |
| | | Unavailable | 187 | \$43,822,096.22 | 77.96% | 7 | \$1,845,733.16 | NA | 0 |
| Total | | | 240 | \$56,213,853.22 | 100% | 9 | \$2,399,750.26 | | 0 |
| 31411X3Q6 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,847,739.39 | 55.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 41 | \$11,162,342.26 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,010,081.65 | 100% | 0 | \$0.00 | | 0 |
| 31411X3S2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$424,313.37 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$724,326.56 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,148,639.93 | 100% | 0 | \$0.00 | | 0 |
| 31411X3T0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,335.25 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$163,587.03 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$357,922.28 | 100% | 0 | \$0.00 | | 0 |
| 31411X3U7 | | COUNTRYWIDE HOME LOANS, INC. | 141 | \$30,914,778.15 | 25.32% | 2 | \$527,664.35 | NA | 1 |
| | | Unavailable | 357 | \$91,170,488.27 | 74.68% | 3 | \$729,217.56 | NA | 0 |
| Total | | | 498 | \$122,085,266.42 | 100% | 5 | \$1,256,881.91 | | 1 |
| 31411X3V5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,660,187.85 | 28.05% | 2 | \$253,105.71 | NA | 0 |
| | | Unavailable | 54 | \$6,823,430.54 | 71.95% | 1 | \$148,300.06 | NA | 0 |
| Total | | | 75 | \$9,483,618.39 | 100% | 3 | \$401,405.77 | | 0 |
| 31411X3W3 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$6,594,825.18 | 27.47% | 2 | \$259,691.28 | NA | 0 |
| | | Unavailable | 88 | \$17,413,680.05 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$24,008,505.23 | 100% | 2 | \$259,691.28 | | 0 |
| 31411X3Y9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,621,342.91 | 31.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,704,842.04 | 68.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,326,184.95 | 100% | 0 | \$0.00 | | 0 |
| 31411X3Z6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$10,083,436.17 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$15,587,581.61 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$25,671,017.78 | 100% | 0 | \$0.00 | | 0 |
| 31411X4A0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,403,589.25 | 49.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,416,217.48 | 50.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$8,819,806.73 | 100% | 0 | \$0.00 | | 0 |
| 31411X4C6 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$11,680,526.34 | 32.84% | 2 | \$278,512.67 | NA | 0 |
| | | Unavailable | 183 | \$23,887,033.53 | 67.16% | 1 | \$125,652.05 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| Total | | | 273 | \$35,567,559.87 | 100% | 3 | \$404,164.72 | | 0 |
| 31411X4D4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,384,165.53 | 49.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,431,691.00 | 50.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$2,815,856.53 | 100% | 0 | \$0.00 | | 0 | |
| 31411X4E2 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,713,452.12 | 44.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$2,152,515.25 | 55.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$3,865,967.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411X4F9 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,201,577.20 | 60.18% | 1 | \$99,334.15 | NA | 0 | |
| | Unavailable | 15 | \$1,456,455.12 | 39.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,658,032.32 | 100% | 1 | \$99,334.15 | | 0 | |
| 31411X4G7 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,240,603.79 | 24.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 80 | \$10,224,272.59 | 75.93% | 2 | \$256,630.89 | NA | 0 | |
| Total | | 105 | \$13,464,876.38 | 100% | 2 | \$256,630.89 | | 0 | |
| 31411X4H5 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,249,769.79 | 35.06% | 2 | \$187,310.76 | NA | 0 | |
| | Unavailable | 62 | \$6,020,070.93 | 64.94% | 1 | \$91,318.87 | NA | 0 | |
| Total | | 95 | \$9,269,840.72 | 100% | 3 | \$278,629.63 | | 0 | |
| 31411X4J1 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,803,692.81 | 37.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$4,580,539.86 | 62.03% | 2 | \$246,976.35 | NA | 0 | |
| Total | | 58 | \$7,384,232.67 | 100% | 2 | \$246,976.35 | | 0 | |
| 31411X4K8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,206,787.08 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$3,909,409.97 | 76.41% | 1 | \$49,784.83 | NA | 0 | |
| Total | | 81 | \$5,116,197.05 | 100% | 1 | \$49,784.83 | | 0 | |
| 31411X4L6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$860,277.60 | 33.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,733,600.65 | 66.83% | 2 | \$206,674.42 | NA | 0 | |
| Total | | 27 | \$2,593,878.25 | 100% | 2 | \$206,674.42 | | 0 | |
| 31411X4M4 | COUNTRYWIDE HOME LOANS, INC. | 231 | \$55,635,823.27 | 54.07% | 2 | \$443,065.35 | NA | 0 | |
| | Unavailable | 189 | \$47,267,122.94 | 45.93% | 4 | \$1,003,954.02 | NA | 0 | |
| Total | | 420 | \$102,902,946.21 | 100% | 6 | \$1,447,019.37 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411X4N2 | COUNTRYWIDE HOME LOANS, INC. | 140 | \$32,425,989.13 | 39.26% | 3 | \$550,034.88 | NA | 0 |
| | Unavailable | 213 | \$50,165,931.05 | 60.74% | 11 | \$2,712,070.12 | NA | 0 |
| Total | | 353 | \$82,591,920.18 | 100% | 14 | \$3,262,105.00 | | 0 |
| 31411X4P7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,978,526.60 | 15.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,708,561.29 | 84.41% | 5 | \$675,437.48 | NA | 0 |
| Total | | 59 | \$12,687,087.89 | 100% | 5 | \$675,437.48 | | 0 |
| 31411X4U6 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,758,129.37 | 49.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,906,159.15 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$9,664,288.52 | 100% | 0 | \$0.00 | | 0 |
| 31411X4V4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$519,900.00 | 71.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$205,200.00 | 28.3% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$725,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411X4W2 | Unavailable | 8 | \$1,720,117.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,720,117.36 | 100% | 0 | \$0.00 | | 0 |
| 31411X4X0 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,143,443.80 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$561,944.73 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,705,388.53 | 100% | 0 | \$0.00 | | 0 |
| 31411X4Y8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,730,810.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,730,810.36 | 100% | 0 | \$0.00 | | 0 |
| 31411X5B7 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$14,332,693.99 | 70.93% | 2 | \$340,612.75 | NA | 1 |
| | Unavailable | 26 | \$5,873,184.41 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,205,878.40 | 100% | 2 | \$340,612.75 | | 1 |
| 31411X5C5 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$16,828,729.44 | 72.59% | 3 | \$632,916.79 | NA | 0 |
| | Unavailable | 26 | \$6,354,471.19 | 27.41% | 2 | \$516,938.24 | NA | 0 |
| Total | | 91 | \$23,183,200.63 | 100% | 5 | \$1,149,855.03 | | 0 |
| 31411X5D3 | COUNTRYWIDE HOME LOANS, INC. | 74 | \$18,773,345.87 | 84.98% | 4 | \$1,047,455.98 | NA | 0 |
| | Unavailable | 12 | \$3,319,133.18 | 15.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 86 | \$22,092,479.05 | 100% | 4 | \$1,047,455.98 | | 0 |
| 31411X5E1 | COUNTRYWIDE HOME LOANS, INC. | | 52 | \$14,115,501.00 | 56.34% | 3 | \$725,409.82 | NA | 0 |
| | Unavailable | | 40 | \$10,940,356.69 | 43.66% | 5 | \$1,654,993.05 | NA | 0 |
| Total | | | 92 | \$25,055,857.69 | 100% | 8 | \$2,380,402.87 | | 0 |
| 31411X5F8 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$18,862,187.02 | 82.78% | 1 | \$324,698.68 | NA | 0 |
| | Unavailable | | 14 | \$3,922,382.36 | 17.22% | 1 | \$342,351.57 | NA | 0 |
| Total | | | 87 | \$22,784,569.38 | 100% | 2 | \$667,050.25 | | 0 |
| 31411X5G6 | COUNTRYWIDE HOME LOANS, INC. | | 106 | \$25,886,321.85 | 54.2% | 4 | \$1,071,504.69 | NA | 0 |
| | Unavailable | | 79 | \$21,876,059.65 | 45.8% | 6 | \$1,360,821.93 | NA | 0 |
| Total | | | 185 | \$47,762,381.50 | 100% | 10 | \$2,432,326.62 | | 0 |
| 31411X5H4 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$7,530,487.00 | 25.57% | 3 | \$636,426.27 | NA | 0 |
| | Unavailable | | 80 | \$21,923,742.69 | 74.43% | 3 | \$962,166.87 | NA | 0 |
| Total | | | 115 | \$29,454,229.69 | 100% | 6 | \$1,598,593.14 | | 0 |
| 31411X5J0 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,195,303.19 | 28.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,025,070.00 | 71.68% | 1 | \$129,165.00 | NA | 0 |
| Total | | | 18 | \$4,220,373.19 | 100% | 1 | \$129,165.00 | | 0 |
| 31411X5M3 | COUNTRYWIDE HOME LOANS, INC. | | 44 | \$6,289,296.17 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 90 | \$17,787,352.31 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$24,076,648.48 | 100% | 0 | \$0.00 | | 0 |
| 31411X5N1 | COUNTRYWIDE HOME LOANS, INC. | | 23 | \$6,131,472.38 | 45.07% | 2 | \$657,969.65 | NA | 0 |
| | Unavailable | | 27 | \$7,473,796.23 | 54.93% | 4 | \$1,036,749.51 | NA | 0 |
| Total | | | 50 | \$13,605,268.61 | 100% | 6 | \$1,694,719.16 | | 0 |
| 31411X5P6 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$1,727,427.99 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$5,857,386.41 | 77.23% | 1 | \$317,546.54 | NA | 0 |
| Total | | | 26 | \$7,584,814.40 | 100% | 1 | \$317,546.54 | | 0 |
| 31411X5Q4 | COUNTRYWIDE HOME LOANS, INC. | | 8 | \$1,629,300.32 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,293,715.49 | 79.44% | 1 | \$182,160.81 | NA | 0 |
| Total | | | 40 | \$7,923,015.81 | 100% | 1 | \$182,160.81 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411X5R2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$742,777.00 | 31.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,634,200.85 | 68.75% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$2,376,977.85 | 100% | 0 | \$0.00 | | 0 |
| 31411X5S0 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,422,543.24 | 55.55% | 1 | \$82,082.29 | NA | 0 |
| | Unavailable | 16 | \$1,138,125.00 | 44.45% | 1 | \$67,238.57 | NA | 0 |
| Total | | 36 | \$2,560,668.24 | 100% | 2 | \$149,320.86 | | 0 |
| 31411X5T8 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,959,923.06 | 61.64% | 1 | \$119,799.19 | NA | 0 |
| | Unavailable | 13 | \$1,842,176.64 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,802,099.70 | 100% | 1 | \$119,799.19 | | 0 |
| 31411X5U5 | COUNTRYWIDE HOME LOANS, INC. | 77 | \$10,127,202.00 | 30.3% | 1 | \$125,583.81 | NA | 0 |
| | Unavailable | 176 | \$23,298,835.11 | 69.7% | 2 | \$280,437.09 | NA | 0 |
| Total | | 253 | \$33,426,037.11 | 100% | 3 | \$406,020.90 | | 0 |
| 31411X5V3 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,755,945.53 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,051,479.58 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$8,807,425.11 | 100% | 0 | \$0.00 | | 0 |
| 31411X5W1 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,778,564.17 | 19.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,274,489.84 | 80.35% | 1 | \$134,710.42 | NA | 0 |
| Total | | 70 | \$9,053,054.01 | 100% | 1 | \$134,710.42 | | 0 |
| 31411X5X9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,780,710.00 | 30.08% | 1 | \$97,155.95 | NA | 0 |
| | Unavailable | 42 | \$4,138,523.61 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$5,919,233.61 | 100% | 1 | \$97,155.95 | | 0 |
| 31411X5Y7 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$822,810.00 | 21.88% | 1 | \$61,610.31 | NA | 0 |
| | Unavailable | 45 | \$2,938,097.00 | 78.12% | 1 | \$67,085.20 | NA | 0 |
| Total | | 58 | \$3,760,907.00 | 100% | 2 | \$128,695.51 | | 0 |
| 31411X5Z4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$509,970.00 | 22.25% | 1 | \$111,485.59 | NA | 0 |
| | Unavailable | 18 | \$1,782,040.00 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,292,010.00 | 100% | 1 | \$111,485.59 | | 0 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31411X6A8 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,260,312.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,029,723.22 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,290,035.22 | 100% | 0 | \$0.00 | | 0 |
| 31411X6B6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$499,258.28 | 20.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,951,763.22 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,451,021.50 | 100% | 0 | \$0.00 | | 0 |
| 31411X6D2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$17,218,294.92 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 340 | \$87,098,931.59 | 83.49% | 1 | \$168,917.19 | NA | 0 |
| Total | | 413 | \$104,317,226.51 | 100% | 1 | \$168,917.19 | | 0 |
| 31411X6E0 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$17,338,274.39 | 32.34% | 1 | \$442,246.57 | NA | 0 |
| | Unavailable | 143 | \$36,271,995.94 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$53,610,270.33 | 100% | 1 | \$442,246.57 | | 0 |
| 31411X6F7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$13,062,716.91 | 23.86% | 3 | \$406,405.27 | NA | 0 |
| | Unavailable | 168 | \$41,676,359.02 | 76.14% | 6 | \$1,165,399.02 | NA | 1 |
| Total | | 218 | \$54,739,075.93 | 100% | 9 | \$1,571,804.29 | | 1 |
| 31411X6M2 | Unavailable | 3 | \$266,507.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$266,507.20 | 100% | 0 | \$0.00 | | 0 |
| 31411X6N0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,088.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$252,088.00 | 100% | 0 | \$0.00 | | 0 |
| 31411X6P5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,022,107.61 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,566,336.02 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,588,443.63 | 100% | 0 | \$0.00 | | 0 |
| 31411X6Q3 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$558,983.23 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,819,947.43 | 89.61% | 2 | \$383,146.08 | NA | 0 |
| Total | | 28 | \$5,378,930.66 | 100% | 2 | \$383,146.08 | | 0 |
| 31411X6R1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$602,552.96 | 30.06% | 1 | \$164,666.90 | NA | 0 |
| | Unavailable | 7 | \$1,401,832.61 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,004,385.57 | 100% | 1 | \$164,666.90 | | 0 |

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| 31411X6S9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$425,794.23 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,584,528.86 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,010,323.09 | 100% | 0 | \$0.00 | | 0 |
| 31411X6T7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$311,843.33 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,050,183.81 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,362,027.14 | 100% | 0 | \$0.00 | | 0 |
| 31411X6U4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$597,784.70 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,955,520.87 | 86.87% | 1 | \$104,671.80 | NA | 0 |
| Total | | 24 | \$4,553,305.57 | 100% | 1 | \$104,671.80 | | 0 |
| 31411X6V2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,576,675.00 | 55.3% | 1 | \$149,841.24 | NA | 0 |
| | Unavailable | 5 | \$1,274,459.36 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,851,134.36 | 100% | 1 | \$149,841.24 | | 0 |
| 31411X6W0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,855,419.04 | 54.92% | 1 | \$180,000.00 | NA | 0 |
| | Unavailable | 12 | \$2,343,975.00 | 45.08% | 1 | \$182,160.57 | NA | 0 |
| Total | | 25 | \$5,199,394.04 | 100% | 2 | \$362,160.57 | | 0 |
| 31411X6X8 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$777,194.65 | 20.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,023,547.26 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,800,741.91 | 100% | 0 | \$0.00 | | 0 |
| 31411X6Y6 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,461,765.88 | 17.98% | 2 | \$566,439.83 | NA | 0 |
| | Unavailable | 26 | \$6,666,485.62 | 82.02% | 1 | \$214,803.21 | NA | 0 |
| Total | | 32 | \$8,128,251.50 | 100% | 3 | \$781,243.04 | | 0 |
| 31411X6Z3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,464,954.00 | 11.17% | 1 | \$111,447.58 | NA | 0 |
| | Unavailable | 81 | \$19,611,644.26 | 88.83% | 3 | \$473,614.08 | NA | 0 |
| Total | | 95 | \$22,076,598.26 | 100% | 4 | \$585,061.66 | | 0 |
| 31411X7B5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,357,930.00 | 46.7% | 1 | \$60,496.83 | NA | 0 |
| | Unavailable | 21 | \$1,549,714.00 | 53.3% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,907,644.00 | 100% | 1 | \$60,496.83 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31411X7C3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$2,040,954.00 | 51.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,919,098.81 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,960,052.81 | 100% | 0 | \$0.00 | | 0 |
| 31411X7D1 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$15,537,628.00 | 33.98% | 1 | \$117,796.77 | NA | 0 |
| | Unavailable | 229 | \$30,188,687.71 | 66.02% | 2 | \$260,806.58 | NA | 0 |
| Total | | 348 | \$45,726,315.71 | 100% | 3 | \$378,603.35 | | 0 |
| 31411X7E9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,451,163.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$8,169,985.74 | 59.98% | 1 | \$91,163.95 | NA | 0 |
| Total | | 137 | \$13,621,148.74 | 100% | 1 | \$91,163.95 | | 0 |
| 31411X7F6 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,979,395.00 | 34.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$3,788,134.24 | 65.68% | 1 | \$68,194.33 | NA | 0 |
| Total | | 86 | \$5,767,529.24 | 100% | 1 | \$68,194.33 | | 0 |
| 31411X7G4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$200,200.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,411,982.57 | 87.58% | 1 | \$104,445.58 | NA | 0 |
| Total | | 16 | \$1,612,182.57 | 100% | 1 | \$104,445.58 | | 0 |
| 31411X7H2 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$16,462,754.00 | 19.48% | 2 | \$473,786.84 | NA | 0 |
| | Unavailable | 262 | \$68,039,470.58 | 80.52% | 2 | \$577,411.60 | NA | 0 |
| Total | | 333 | \$84,502,224.58 | 100% | 4 | \$1,051,198.44 | | 0 |
| 31411X7J8 | COUNTRYWIDE HOME LOANS, INC. | 110 | \$27,527,522.33 | 36.8% | 2 | \$420,091.94 | NA | 0 |
| | Unavailable | 186 | \$47,275,858.24 | 63.2% | 6 | \$1,251,420.08 | NA | 0 |
| Total | | 296 | \$74,803,380.57 | 100% | 8 | \$1,671,512.02 | | 0 |
| 31411X7K5 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$15,741,272.00 | 23.49% | 2 | \$357,294.68 | NA | 0 |
| | Unavailable | 219 | \$51,257,704.26 | 76.51% | 9 | \$1,724,816.22 | NA | 0 |
| Total | | 283 | \$66,998,976.26 | 100% | 11 | \$2,082,110.90 | | 0 |
| 31411XA47 | CHASE HOME FINANCE, LLC | 13 | \$2,239,257.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,239,257.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XA54 | CHASE HOME FINANCE, LLC | 14 | \$2,452,934.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 14 | \$2,452,934.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XA96 | | Unavailable | 196 | \$44,415,250.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$44,415,250.06 | 100% | 0 | \$0.00 | | 0 |
| 31411XAZ8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 27 | \$6,431,960.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,431,960.63 | 100% | 0 | \$0.00 | | 0 |
| 31411XB20 | | KENTUCKY HOUSING CORPORATION | 21 | \$2,285,438.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,285,438.01 | 100% | 0 | \$0.00 | | 0 |
| 31411XB38 | | KENTUCKY HOUSING CORPORATION | 9 | \$970,008.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$970,008.92 | 100% | 0 | \$0.00 | | 0 |
| 31411XB46 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,220,616.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,220,616.24 | 100% | 0 | \$0.00 | | 0 |
| 31411XB53 | | KENTUCKY HOUSING CORPORATION | 28 | \$3,041,382.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,041,382.93 | 100% | 0 | \$0.00 | | 0 |
| 31411XB61 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,687,666.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,687,666.22 | 100% | 0 | \$0.00 | | 0 |
| 31411XB79 | | KENTUCKY HOUSING CORPORATION | 21 | \$2,346,974.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,346,974.48 | 100% | 0 | \$0.00 | | 0 |
| 31411XB87 | | KENTUCKY HOUSING CORPORATION | 9 | \$995,055.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$995,055.62 | 100% | 0 | \$0.00 | | 0 |
| 31411XB95 | | KENTUCKY HOUSING CORPORATION | 8 | \$851,312.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$851,312.39 | 100% | 0 | \$0.00 | | 0 |
| 31411XBA2 | | Unavailable | 32 | \$7,121,858.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,121,858.67 | 100% | 0 | \$0.00 | | 0 |
| 31411XBB0 | | Unavailable | 11 | \$2,323,940.21 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 11 | \$2,323,940.21 | 100% | 0 | \$0.00 | | 0 |
| 31411XBC8 | Unavailable | | 28 | \$4,802,936.33 | 100% | 1 | \$133,595.35 | NA | 0 |
| Total | | | 28 | \$4,802,936.33 | 100% | 1 | \$133,595.35 | | 0 |
| 31411XBD6 | Unavailable | | 24 | \$5,167,285.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,167,285.16 | 100% | 0 | \$0.00 | | 0 |
| 31411XBE4 | Unavailable | | 73 | \$11,056,443.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$11,056,443.90 | 100% | 0 | \$0.00 | | 0 |
| 31411XBG9 | Unavailable | | 3 | \$446,151.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$446,151.16 | 100% | 0 | \$0.00 | | 0 |
| 31411XBH7 | CHEVY CHASE BANK FSB | | 15 | \$4,434,712.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,434,712.83 | 100% | 0 | \$0.00 | | 0 |
| 31411XBJ3 | CHEVY CHASE BANK FSB | | 26 | \$6,712,360.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,712,360.78 | 100% | 0 | \$0.00 | | 0 |
| 31411XBL8 | KENTUCKY HOUSING CORPORATION | | 8 | \$773,014.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$773,014.74 | 100% | 0 | \$0.00 | | 0 |
| 31411XBM6 | KENTUCKY HOUSING CORPORATION | | 5 | \$572,419.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$572,419.52 | 100% | 0 | \$0.00 | | 0 |
| 31411XBN4 | KENTUCKY HOUSING CORPORATION | | 16 | \$1,746,640.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,746,640.22 | 100% | 0 | \$0.00 | | 0 |
| 31411XBP9 | KENTUCKY HOUSING CORPORATION | | 22 | \$2,263,571.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,263,571.87 | 100% | 0 | \$0.00 | | 0 |
| 31411XBQ7 | KENTUCKY HOUSING CORPORATION | | 8 | \$866,030.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$866,030.25 | 100% | 0 | \$0.00 | | 0 |
| 31411XBR5 | KENTUCKY HOUSING CORPORATION | | 18 | \$1,961,618.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,961,618.82 | 100% | 0 | \$0.00 | | 0 |

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| 31411XBS3 | | KENTUCKY HOUSING CORPORATION | 12 | \$1,292,720.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,292,720.55 | 100% | 0 | \$0.00 | | 0 |
| 31411XBT1 | | KENTUCKY HOUSING CORPORATION | 28 | \$3,045,127.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,045,127.44 | 100% | 0 | \$0.00 | | 0 |
| 31411XBU8 | | KENTUCKY HOUSING CORPORATION | 17 | \$2,030,489.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,030,489.44 | 100% | 0 | \$0.00 | | 0 |
| 31411XBV6 | | KENTUCKY HOUSING CORPORATION | 14 | \$1,587,573.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,587,573.26 | 100% | 0 | \$0.00 | | 0 |
| 31411XBW4 | | KENTUCKY HOUSING CORPORATION | 28 | \$3,080,403.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,080,403.81 | 100% | 0 | \$0.00 | | 0 |
| 31411XBX2 | | KENTUCKY HOUSING CORPORATION | 25 | \$2,542,144.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,542,144.34 | 100% | 0 | \$0.00 | | 0 |
| 31411XBY0 | | KENTUCKY HOUSING CORPORATION | 18 | \$1,965,404.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,965,404.04 | 100% | 0 | \$0.00 | | 0 |
| 31411XBZ7 | | KENTUCKY HOUSING CORPORATION | 25 | \$2,750,700.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,750,700.20 | 100% | 0 | \$0.00 | | 0 |
| 31411XC52 | | BANK OF HAWAII | 4 | \$1,417,252.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,417,252.87 | 100% | 0 | \$0.00 | | 0 |
| 31411XCA1 | | KENTUCKY HOUSING CORPORATION | 15 | \$1,851,095.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,851,095.65 | 100% | 0 | \$0.00 | | 0 |
| 31411XCB9 | | COLONIAL SAVINGS FA | 14 | \$878,799.37 | 44.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,076,473.07 | 55.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,955,272.44 | 100% | 0 | \$0.00 | | 0 |
| 31411XCC7 | | COLONIAL SAVINGS FA | 13 | \$945,461.20 | 20.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,736,379.49 | 79.81% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$4,681,840.69 | 100% | 0 | \$0.00 | | 0 |
| 31411XCD5 | COLONIAL SAVINGS FA | | 4 | \$368,800.31 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$931,240.94 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,300,041.25 | 100% | 0 | \$0.00 | | 0 |
| 31411XCE3 | COLONIAL SAVINGS FA | | 11 | \$1,428,422.04 | 52.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,294,087.49 | 47.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,722,509.53 | 100% | 0 | \$0.00 | | 0 |
| 31411XCF0 | COLONIAL SAVINGS FA | | 4 | \$773,503.36 | 40.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,146,907.09 | 59.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,920,410.45 | 100% | 0 | \$0.00 | | 0 |
| 31411XCG8 | COLONIAL SAVINGS FA | | 33 | \$6,677,172.55 | 27.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$17,295,161.71 | 72.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$23,972,334.26 | 100% | 0 | \$0.00 | | 0 |
| 31411XCH6 | COLONIAL SAVINGS FA | | 38 | \$8,286,663.24 | 26.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 127 | \$23,215,733.92 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$31,502,397.16 | 100% | 0 | \$0.00 | | 0 |
| 31411XCJ2 | COLONIAL SAVINGS FA | | 51 | \$8,693,436.74 | 19.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 190 | \$35,787,738.00 | 80.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$44,481,174.74 | 100% | 0 | \$0.00 | | 0 |
| 31411XCK9 | COLONIAL SAVINGS FA | | 25 | \$3,842,986.98 | 21.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 72 | \$13,899,727.73 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$17,742,714.71 | 100% | 0 | \$0.00 | | 0 |
| 31411XCN3 | Unavailable | | 130 | \$29,554,377.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$29,554,377.26 | 100% | 0 | \$0.00 | | 0 |
| 31411XCP8 | Unavailable | | 131 | \$24,800,063.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$24,800,063.45 | 100% | 0 | \$0.00 | | 0 |
| 31411XCQ6 | Unavailable | | 11 | \$1,787,819.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,787,819.42 | 100% | 0 | \$0.00 | | 0 |

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| 31411XCR4 | Unavailable | 99 | \$27,016,596.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$27,016,596.51 | 100% | 0 | \$0.00 | | 0 |
| 31411XCS2 | Unavailable | 140 | \$34,753,447.67 | 100% | 2 | \$615,496.37 | NA | 0 |
| Total | | 140 | \$34,753,447.67 | 100% | 2 | \$615,496.37 | | 0 |
| 31411XCU7 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$6,093,573.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,093,573.43 | 100% | 0 | \$0.00 | | 0 |
| 31411XCV5 | Unavailable | 20 | \$3,979,714.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,979,714.81 | 100% | 0 | \$0.00 | | 0 |
| 31411XCW3 | Unavailable | 17 | \$3,079,279.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,079,279.36 | 100% | 0 | \$0.00 | | 0 |
| 31411XCX1 | Unavailable | 8 | \$1,226,365.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,226,365.36 | 100% | 0 | \$0.00 | | 0 |
| 31411XCY9 | Unavailable | 20 | \$4,263,318.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,263,318.15 | 100% | 0 | \$0.00 | | 0 |
| 31411XCZ6 | Unavailable | 18 | \$2,641,741.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,641,741.38 | 100% | 0 | \$0.00 | | 0 |
| 31411XEE1 | Unavailable | 62 | \$15,388,751.25 | 100% | 2 | \$609,763.50 | NA | 1 |
| Total | | 62 | \$15,388,751.25 | 100% | 2 | \$609,763.50 | | 1 |
| 31411XEG6 | FREEDOM MORTGAGE CORP. | 5 | \$944,240.01 | 67.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$454,800.00 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,399,040.01 | 100% | 0 | \$0.00 | | 0 |
| 31411XEH4 | FREEDOM MORTGAGE CORP. | 5 | \$1,030,800.74 | 91.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$93,000.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,123,800.74 | 100% | 0 | \$0.00 | | 0 |
| 31411XEJ0 | FREEDOM MORTGAGE CORP. | 9 | \$1,186,000.00 | 75.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$377,000.00 | 24.12% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,563,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XEK7 | FREEDOM MORTGAGE CORP. | 9 | \$1,421,950.00 | 89.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$170,000.00 | 10.68% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 10 | \$1,591,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XL94 | CHEVY CHASE BANK FSB | | 8 | \$1,402,701.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,402,701.56 | 100% | 0 | \$0.00 | | 0 |
| 31411XM28 | NATIONAL CITY MORTGAGE COMPANY | | 10 | \$2,404,084.82 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,535,638.68 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,939,723.50 | 100% | 0 | \$0.00 | | 0 |
| 31411XM36 | NATIONAL CITY MORTGAGE COMPANY | | 11 | \$2,119,317.12 | 42.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,862,047.66 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,981,364.78 | 100% | 0 | \$0.00 | | 0 |
| 31411XM51 | NATIONAL CITY MORTGAGE COMPANY | | 6 | \$1,020,030.31 | 68.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$471,345.37 | 31.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,491,375.68 | 100% | 0 | \$0.00 | | 0 |
| 31411XM77 | NATIONAL CITY MORTGAGE COMPANY | | 3 | \$903,465.77 | 37.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,479,634.39 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,383,100.16 | 100% | 0 | \$0.00 | | 0 |
| 31411XM93 | BANK OF AMERICA NA | | 23 | \$1,518,904.35 | 96.51% | 1 | \$60,795.80 | NA | 0 |
| | Unavailable | | 1 | \$55,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,573,904.35 | 100% | 1 | \$60,795.80 | | 0 |
| 31411XMA0 | Unavailable | | 11 | \$1,832,162.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,832,162.24 | 100% | 0 | \$0.00 | | 0 |
| 31411XMB8 | Unavailable | | 17 | \$3,455,949.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,455,949.37 | 100% | 0 | \$0.00 | | 0 |
| 31411XMC6 | Unavailable | | 20 | \$3,838,356.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,838,356.81 | 100% | 0 | \$0.00 | | 0 |
| 31411XMD4 | Unavailable | | 15 | \$2,621,690.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,621,690.23 | 100% | 0 | \$0.00 | | 0 |
| 31411XME2 | Unavailable | | 29 | \$5,005,716.62 | 100% | 1 | \$158,393.76 | NA | 0 |
| Total | | | 29 | \$5,005,716.62 | 100% | 1 | \$158,393.76 | | 0 |
| 31411XMF9 | Unavailable | | 29 | \$4,193,671.45 | 100% | 1 | \$182,475.22 | NA | 0 |

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|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 29 | \$4,193,671.45 | 100% | 1 | \$182,475.22 | | 0 |
| 31411XMH5 | Unavailable | | 14 | \$1,833,747.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,833,747.11 | 100% | 0 | \$0.00 | | 0 |
| 31411XMK8 | NATIONAL CITY MORTGAGE COMPANY | | 281 | \$36,341,444.05 | 53.52% | 1 | \$126,413.46 | NA | 0 |
| | Unavailable | | 241 | \$31,561,743.57 | 46.48% | 3 | \$389,498.20 | NA | 0 |
| Total | | | 522 | \$67,903,187.62 | 100% | 4 | \$515,911.66 | | 0 |
| 31411XML6 | NATIONAL CITY MORTGAGE COMPANY | | 258 | \$64,999,991.27 | 49.44% | 1 | \$147,151.88 | NA | 0 |
| | Unavailable | | 256 | \$66,482,858.33 | 50.56% | 2 | \$575,231.27 | NA | 0 |
| Total | | | 514 | \$131,482,849.60 | 100% | 3 | \$722,383.15 | | 0 |
| 31411XMM4 | NATIONAL CITY MORTGAGE COMPANY | | 306 | \$73,505,686.73 | 60.41% | 2 | \$375,694.71 | NA | 0 |
| | Unavailable | | 180 | \$48,169,541.55 | 39.59% | 1 | \$275,694.53 | NA | 0 |
| Total | | | 486 | \$121,675,228.28 | 100% | 3 | \$651,389.24 | | 0 |
| 31411XMN2 | NATIONAL CITY MORTGAGE COMPANY | | 181 | \$17,592,351.30 | 55.57% | 1 | \$92,471.80 | NA | 0 |
| | Unavailable | | 144 | \$14,066,516.04 | 44.43% | 1 | \$89,177.41 | NA | 0 |
| Total | | | 325 | \$31,658,867.34 | 100% | 2 | \$181,649.21 | | 0 |
| 31411XMP7 | NATIONAL CITY MORTGAGE COMPANY | | 54 | \$14,366,814.31 | 19.07% | 2 | \$562,337.80 | NA | 1 |
| | Unavailable | | 232 | \$60,979,857.11 | 80.93% | 1 | \$402,954.24 | NA | 1 |
| Total | | | 286 | \$75,346,671.42 | 100% | 3 | \$965,292.04 | | 2 |
| 31411XMQ5 | NATIONAL CITY MORTGAGE COMPANY | | 108 | \$14,064,663.44 | 39.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$21,605,461.68 | 60.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$35,670,125.12 | 100% | 0 | \$0.00 | | 0 |
| 31411XMR3 | NATIONAL CITY MORTGAGE COMPANY | | 160 | \$10,746,106.42 | 60.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 105 | \$7,013,736.31 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$17,759,842.73 | 100% | 0 | \$0.00 | | 0 |
| 31411XMS1 | NATIONAL CITY MORTGAGE COMPANY | | 102 | \$5,784,536.16 | 61.71% | 1 | \$60,605.35 | NA | 0 |
| | Unavailable | | 58 | \$3,589,517.64 | 38.29% | 1 | \$43,454.47 | NA | 0 |
| Total | | | 160 | \$9,374,053.80 | 100% | 2 | \$104,059.82 | | 0 |
| 31411XMT9 | | | 65 | \$14,764,854.97 | 47.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | | Unavailable | 71 | \$16,445,195.44 | 52.69% | 2 | \$540,674.39 | NA | 1 | \$3 |
| Total | | | 136 | \$31,210,050.41 | 100% | 2 | \$540,674.39 | | 1 | \$3 |
| | | | | | | | | | | |
| 31411XMU6 | | NATIONAL CITY MORTGAGE COMPANY | 50 | \$4,960,716.09 | 43.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 65 | \$6,373,718.83 | 56.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 115 | \$11,334,434.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411XMV4 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$5,312,189.02 | 27.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 60 | \$14,308,799.53 | 72.93% | 1 | \$229,898.31 | NA | 0 | |
| Total | | | 83 | \$19,620,988.55 | 100% | 1 | \$229,898.31 | | 0 | |
| | | | | | | | | | | |
| 31411XMW2 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$3,159,531.46 | 42.08% | 1 | \$121,294.73 | NA | 0 | |
| | | Unavailable | 34 | \$4,348,594.99 | 57.92% | 2 | \$251,650.25 | NA | 0 | |
| Total | | | 59 | \$7,508,126.45 | 100% | 3 | \$372,944.98 | | 0 | |
| | | | | | | | | | | |
| 31411XMX0 | | NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,339,920.80 | 43.14% | 1 | \$102,990.55 | NA | 0 | |
| | | Unavailable | 31 | \$3,083,967.40 | 56.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$5,423,888.20 | 100% | 1 | \$102,990.55 | | 0 | |
| | | | | | | | | | | |
| 31411XMY8 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,290,217.07 | 34.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 36 | \$8,148,640.82 | 65.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 55 | \$12,438,857.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411XMZ5 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,407,288.68 | 41.7% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 28 | \$1,967,742.36 | 58.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$3,375,031.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411XN27 | | BANK OF AMERICA NA | 20 | \$4,258,604.51 | 66.78% | 1 | \$196,447.07 | NA | 0 | |
| | | Unavailable | 9 | \$2,118,606.42 | 33.22% | 1 | \$204,185.20 | NA | 0 | |
| Total | | | 29 | \$6,377,210.93 | 100% | 2 | \$400,632.27 | | 0 | |
| | | | | | | | | | | |
| 31411XN35 | | BANK OF AMERICA NA | 3 | \$851,173.00 | 64.13% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$476,000.00 | 35.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,327,173.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31411XN43 | | BANK OF AMERICA NA | 4 | \$1,042,000.00 | 40.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,513,765.00 | 59.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,555,765.00 | 100% | 0 | \$0.00 | | 0 | |

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| 31411XN50 | BANK OF AMERICA NA | 1 | \$147,800.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,411,295.00 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,559,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XN68 | BANK OF AMERICA NA | 2 | \$398,201.18 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$686,285.00 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,084,486.18 | 100% | 0 | \$0.00 | | 0 |
| 31411XNA9 | BANK OF AMERICA NA | 19 | \$1,878,093.32 | 90.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$198,894.05 | 9.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,076,987.37 | 100% | 0 | \$0.00 | | 0 |
| 31411XNB7 | BANK OF AMERICA NA | 4 | \$1,023,541.20 | 90.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$102,700.00 | 9.12% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,126,241.20 | 100% | 0 | \$0.00 | | 0 |
| 31411XNC5 | BANK OF AMERICA NA | 207 | \$48,142,895.34 | 83.84% | 4 | \$1,156,517.11 | NA | 0 |
| | Unavailable | 36 | \$9,276,530.24 | 16.16% | 2 | \$787,199.62 | NA | 0 |
| Total | | 243 | \$57,419,425.58 | 100% | 6 | \$1,943,716.73 | | 0 |
| 31411XNH4 | BANK OF AMERICA NA | 54 | \$3,507,858.75 | 84.88% | 2 | \$142,574.75 | NA | 0 |
| | Unavailable | 10 | \$624,685.88 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,132,544.63 | 100% | 2 | \$142,574.75 | | 0 |
| 31411XNJ0 | BANK OF AMERICA NA | 40 | \$3,885,325.33 | 79.92% | 1 | \$85,910.12 | NA | 0 |
| | Unavailable | 10 | \$976,464.88 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,861,790.21 | 100% | 1 | \$85,910.12 | | 0 |
| 31411XNK7 | BANK OF AMERICA NA | 81 | \$10,551,240.20 | 80.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,577,296.08 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$13,128,536.28 | 100% | 0 | \$0.00 | | 0 |
| 31411XNL5 | BANK OF AMERICA NA | 40 | \$6,550,227.90 | 76.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,961,952.55 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,512,180.45 | 100% | 0 | \$0.00 | | 0 |
| 31411XNP6 | BANK OF AMERICA NA | 4 | \$819,792.78 | 66.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$412,345.05 | 33.47% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,232,137.83 | 100% | 0 | \$0.00 | | 0 |
| 31411XNQ4 | BANK OF AMERICA NA | 18 | \$4,325,735.42 | 95.72% | 1 | \$175,552.05 | NA | 0 |
| | Unavailable | 1 | \$193,325.06 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,519,060.48 | 100% | 1 | \$175,552.05 | | 0 |

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| 31411XNR2 | BANK OF AMERICA NA | 126 | \$33,485,478.58 | 79.14% | 6 | \$1,500,656.01 | NA | 0 |
| | Unavailable | 33 | \$8,824,616.57 | 20.86% | 2 | \$370,932.28 | NA | 0 |
| Total | | 159 | \$42,310,095.15 | 100% | 8 | \$1,871,588.29 | | 0 |
| 31411XNS0 | BANK OF AMERICA NA | 31 | \$2,050,542.91 | 76.78% | 1 | \$31,329.39 | NA | 0 |
| | Unavailable | 9 | \$620,146.59 | 23.22% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,670,689.50 | 100% | 1 | \$31,329.39 | | 0 |
| 31411XNT8 | BANK OF AMERICA NA | 18 | \$1,728,149.32 | 74.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$592,568.19 | 25.53% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,320,717.51 | 100% | 0 | \$0.00 | | 0 |
| 31411XNU5 | BANK OF AMERICA NA | 22 | \$3,049,612.97 | 72.65% | 2 | \$291,055.77 | NA | 0 |
| | Unavailable | 9 | \$1,148,046.38 | 27.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,197,659.35 | 100% | 2 | \$291,055.77 | | 0 |
| 31411XNV3 | BANK OF AMERICA NA | 8 | \$1,312,064.28 | 88.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$169,900.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,481,964.28 | 100% | 0 | \$0.00 | | 0 |
| 31411XNZ4 | BANK OF AMERICA NA | 5 | \$1,329,261.66 | 76.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$400,000.00 | 23.13% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,729,261.66 | 100% | 0 | \$0.00 | | 0 |
| 31411XP74 | BANK OF AMERICA NA | 39 | \$8,985,604.21 | 93.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$649,493.72 | 6.74% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$9,635,097.93 | 100% | 0 | \$0.00 | | 0 |
| 31411XP82 | BANK OF AMERICA NA | 19 | \$1,121,876.08 | 94.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$61,369.94 | 5.19% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,183,246.02 | 100% | 0 | \$0.00 | | 0 |
| 31411XPC3 | BANK OF AMERICA NA | 16 | \$2,428,194.10 | 80.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$603,548.99 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,031,743.09 | 100% | 0 | \$0.00 | | 0 |
| 31411XPD1 | BANK OF AMERICA NA | 12 | \$2,015,736.03 | 72.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$778,068.28 | 27.85% | 1 | \$295,218.85 | NA | 0 |
| Total | | 17 | \$2,793,804.31 | 100% | 1 | \$295,218.85 | | 0 |
| 31411XPE9 | BANK OF AMERICA NA | 37 | \$3,885,417.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,885,417.42 | 100% | 0 | \$0.00 | | 0 |
| 31411XPF6 | BANK OF AMERICA NA | 18 | \$1,592,164.65 | 95.67% | 1 | \$66,254.49 | NA | 0 |
| | Unavailable | 1 | \$72,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 19 | \$1,664,164.65 | 100% | 1 | \$66,254.49 | | 0 |
| 31411XPG4 | BANK OF AMERICA NA | | 10 | \$1,190,267.88 | 100% | 1 | \$303,865.67 | NA | 0 |
| Total | | | 10 | \$1,190,267.88 | 100% | 1 | \$303,865.67 | | 0 |
| 31411XPH2 | BANK OF AMERICA NA | | 11 | \$2,090,763.43 | 96.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$81,600.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,172,363.43 | 100% | 0 | \$0.00 | | 0 |
| 31411XPK5 | BANK OF AMERICA NA | | 1 | \$193,374.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$10,634,881.92 | 98.21% | 3 | \$498,403.32 | NA | 0 |
| Total | | | 71 | \$10,828,255.92 | 100% | 3 | \$498,403.32 | | 0 |
| 31411XPL3 | BANK OF AMERICA NA | | 4 | \$692,044.02 | 2.46% | 1 | \$226,498.33 | NA | 0 |
| | Unavailable | | 249 | \$27,419,199.99 | 97.54% | 14 | \$1,648,990.00 | NA | 1 |
| Total | | | 253 | \$28,111,244.01 | 100% | 15 | \$1,875,488.33 | | 1 |
| 31411XPM1 | Unavailable | | 110 | \$18,345,377.82 | 100% | 4 | \$671,545.95 | NA | 0 |
| Total | | | 110 | \$18,345,377.82 | 100% | 4 | \$671,545.95 | | 0 |
| 31411XPN9 | Unavailable | | 126 | \$17,934,573.07 | 100% | 5 | \$830,908.31 | NA | 0 |
| Total | | | 126 | \$17,934,573.07 | 100% | 5 | \$830,908.31 | | 0 |
| 31411XPP4 | Unavailable | | 43 | \$3,553,579.35 | 100% | 6 | \$591,448.25 | NA | 0 |
| Total | | | 43 | \$3,553,579.35 | 100% | 6 | \$591,448.25 | | 0 |
| 31411XQ32 | BANK OF AMERICA NA | | 41 | \$11,150,218.90 | 91.45% | 4 | \$1,047,271.92 | NA | 0 |
| | Unavailable | | 4 | \$1,042,175.00 | 8.55% | 1 | \$315,913.02 | NA | 0 |
| Total | | | 45 | \$12,192,393.90 | 100% | 5 | \$1,363,184.94 | | 0 |
| 31411XQ40 | BANK OF AMERICA NA | | 19 | \$5,671,815.61 | 44.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$7,164,550.00 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,836,365.61 | 100% | 0 | \$0.00 | | 0 |
| 31411XQ57 | BANK OF AMERICA NA | | 59 | \$17,670,925.16 | 69.55% | 2 | \$754,795.47 | NA | 0 |
| | Unavailable | | 25 | \$7,736,990.00 | 30.45% | 1 | \$240,000.00 | NA | 0 |
| Total | | | 84 | \$25,407,915.16 | 100% | 3 | \$994,795.47 | | 0 |
| 31411XQ65 | BANK OF AMERICA NA | | 63 | \$13,530,814.21 | 99.02% | 1 | \$226,263.42 | NA | 0 |
| | Unavailable | | 1 | \$133,600.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$13,664,414.21 | 100% | 1 | \$226,263.42 | | 0 |
| 31411XQ73 | BANK OF AMERICA NA | | 58 | \$16,779,860.16 | 63.52% | 1 | \$287,937.17 | NA | 0 |
| | Unavailable | | 32 | \$9,635,870.00 | 36.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$26,415,730.16 | 100% | 1 | \$287,937.17 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31411XQ99 | BANK OF AMERICA NA | 77 | \$16,424,296.01 | 81.68% | 4 | \$774,671.81 | NA | 0 |
| | Unavailable | 11 | \$3,685,000.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,109,296.01 | 100% | 4 | \$774,671.81 | | 0 |
| 31411XQA6 | BANK OF AMERICA NA | 8 | \$1,072,742.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,072,742.03 | 100% | 0 | \$0.00 | | 0 |
| 31411XQD0 | BANK OF AMERICA NA | 8 | \$2,075,672.85 | 87.96% | 2 | \$530,220.98 | NA | 0 |
| | Unavailable | 1 | \$284,000.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,359,672.85 | 100% | 2 | \$530,220.98 | | 0 |
| 31411XQE8 | BANK OF AMERICA NA | 14 | \$4,199,240.95 | 90.05% | 2 | \$482,086.26 | NA | 0 |
| | Unavailable | 1 | \$464,000.00 | 9.95% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,663,240.95 | 100% | 2 | \$482,086.26 | | 0 |
| 31411XR23 | BANK OF AMERICA NA | 2 | \$200,012.51 | 11.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,600,356.59 | 88.89% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,800,369.10 | 100% | 0 | \$0.00 | | 0 |
| 31411XR31 | Unavailable | 17 | \$1,990,496.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,990,496.70 | 100% | 0 | \$0.00 | | 0 |
| 31411XR56 | BANK OF AMERICA NA | 11 | \$2,016,436.68 | 42.08% | 2 | \$405,480.97 | NA | 0 |
| | Unavailable | 13 | \$2,774,982.14 | 57.92% | 2 | \$577,476.38 | NA | 0 |
| Total | | 24 | \$4,791,418.82 | 100% | 4 | \$982,957.35 | | 0 |
| 31411XR64 | BANK OF AMERICA NA | 14 | \$2,094,904.29 | 21.62% | 2 | \$583,855.01 | NA | 0 |
| | Unavailable | 45 | \$7,595,555.41 | 78.38% | 5 | \$730,943.21 | NA | 0 |
| Total | | 59 | \$9,690,459.70 | 100% | 7 | \$1,314,798.22 | | 0 |
| 31411XR80 | BANK OF AMERICA NA | 5 | \$821,642.25 | 11.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,036,154.86 | 88.02% | 6 | \$873,871.28 | NA | 0 |
| Total | | 39 | \$6,857,797.11 | 100% | 6 | \$873,871.28 | | 0 |
| 31411XR98 | BANK OF AMERICA NA | 3 | \$477,057.31 | 17.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,228,644.67 | 82.37% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,705,701.98 | 100% | 0 | \$0.00 | | 0 |
| 31411XRE7 | BANK OF AMERICA NA | 30 | \$4,070,599.37 | 95.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,278,599.37 | 100% | 0 | \$0.00 | | 0 |
| 31411XRHO | BANK OF AMERICA NA | 46 | \$8,069,630.46 | 98.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$105,400.00 | 1.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 47 | \$8,175,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31411XRL1 | BANK OF AMERICA NA | | 49 | \$7,312,628.83 | 95.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$323,500.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$7,636,128.83 | 100% | 0 | \$0.00 | | 0 |
| 31411XRN7 | BANK OF AMERICA NA | | 29 | \$2,651,995.27 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$91,690.34 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,743,685.61 | 100% | 0 | \$0.00 | | 0 |
| 31411XRP2 | BANK OF AMERICA NA | | 29 | \$5,179,236.85 | 89.54% | 1 | \$242,985.63 | NA | 0 |
| | Unavailable | | 3 | \$605,050.00 | 10.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,784,286.85 | 100% | 1 | \$242,985.63 | | 0 |
| 31411XRS6 | BANK OF AMERICA NA | | 30 | \$5,036,772.01 | 100% | 3 | \$410,830.15 | NA | 0 |
| Total | | | 30 | \$5,036,772.01 | 100% | 3 | \$410,830.15 | | 0 |
| 31411XRZ0 | BANK OF AMERICA NA | | 3 | \$563,378.76 | 56.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$437,459.52 | 43.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,838.28 | 100% | 0 | \$0.00 | | 0 |
| 31411XSA4 | BANK OF AMERICA NA | | 15 | \$3,227,411.98 | 37.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,489,297.24 | 62.97% | 3 | \$739,593.76 | NA | 0 |
| Total | | | 47 | \$8,716,709.22 | 100% | 3 | \$739,593.76 | | 0 |
| 31411XSB2 | Unavailable | | 12 | \$1,800,419.54 | 100% | 2 | \$187,538.46 | NA | 0 |
| Total | | | 12 | \$1,800,419.54 | 100% | 2 | \$187,538.46 | | 0 |
| 31411XSD8 | BANK OF AMERICA NA | | 9 | \$1,208,114.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,208,114.71 | 100% | 0 | \$0.00 | | 0 |
| 31411XSE6 | BANK OF AMERICA NA | | 17 | \$1,275,628.56 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$935,159.72 | 42.3% | 2 | \$201,939.19 | NA | 0 |
| Total | | | 28 | \$2,210,788.28 | 100% | 2 | \$201,939.19 | | 0 |
| 31411XSF3 | Unavailable | | 9 | \$1,441,641.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,441,641.78 | 100% | 0 | \$0.00 | | 0 |
| 31411XT21 | BANK OF AMERICA NA | | 1 | \$238,900.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,600,709.44 | 93.78% | 1 | \$243,631.35 | NA | 0 |
| Total | | | 19 | \$3,839,609.44 | 100% | 1 | \$243,631.35 | | 0 |
| 31411XTW5 | BANK OF AMERICA NA | | 1 | \$330,966.24 | 10.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,707,925.54 | 89.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,038,891.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411XTX3 | Unavailable | 6 | \$1,349,419.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,349,419.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411XTY1 | Unavailable | 22 | \$5,110,459.85 | 100% | 1 | \$137,481.10 | NA | 0 | |
| Total | | 22 | \$5,110,459.85 | 100% | 1 | \$137,481.10 | | 0 | |
| 31411XU37 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,578,664.00 | 64.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,490,429.32 | 35.23% | 1 | \$37,862.65 | NA | 0 | |
| Total | | 106 | \$7,069,093.32 | 100% | 1 | \$37,862.65 | | 0 | |
| 31411XU45 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,309,532.00 | 28.41% | 1 | \$136,678.93 | NA | 0 | |
| | Unavailable | 45 | \$5,820,560.40 | 71.59% | 5 | \$695,363.60 | NA | 1 | \$1 |
| Total | | 63 | \$8,130,092.40 | 100% | 6 | \$832,042.53 | | 1 | \$1 |
| 31411XU52 | COUNTRYWIDE HOME LOANS, INC. | 113 | \$7,058,929.00 | 48.78% | 3 | \$157,721.34 | NA | 0 | |
| | Unavailable | 114 | \$7,413,289.03 | 51.22% | 5 | \$322,575.15 | NA | 1 | \$ |
| Total | | 227 | \$14,472,218.03 | 100% | 8 | \$480,296.49 | | 1 | \$ |
| 31411XU60 | COUNTRYWIDE HOME LOANS, INC. | 288 | \$37,726,361.19 | 61.47% | 2 | \$253,935.60 | NA | 0 | |
| | Unavailable | 180 | \$23,644,127.63 | 38.53% | 2 | \$278,783.94 | NA | 0 | |
| Total | | 468 | \$61,370,488.82 | 100% | 4 | \$532,719.54 | | 0 | |
| 31411XU78 | COUNTRYWIDE HOME LOANS, INC. | 228 | \$15,888,510.11 | 57.59% | 2 | \$142,158.93 | NA | 0 | |
| | Unavailable | 168 | \$11,701,218.79 | 42.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 396 | \$27,589,728.90 | 100% | 2 | \$142,158.93 | | 0 | |
| 31411XU86 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$10,237,119.00 | 72.95% | 1 | \$91,999.56 | NA | 0 | |
| | Unavailable | 39 | \$3,796,670.14 | 27.05% | 1 | \$105,629.56 | NA | 0 | |
| Total | | 144 | \$14,033,789.14 | 100% | 2 | \$197,629.12 | | 0 | |
| 31411XU94 | COUNTRYWIDE HOME LOANS, INC. | 206 | \$26,844,247.50 | 41.83% | 3 | \$382,892.80 | NA | 0 | |
| | Unavailable | 285 | \$37,325,299.46 | 58.17% | 6 | \$747,366.39 | NA | 0 | |
| Total | | 491 | \$64,169,546.96 | 100% | 9 | \$1,130,259.19 | | 0 | |
| 31411XUJ2 | Unavailable | 16 | \$3,389,489.36 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,389,489.36 | 100% | 0 | \$0.00 | | 0 | |
| 31411XUK9 | Unavailable | 12 | \$2,361,676.43 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 12 | \$2,361,676.43 | 100% | 0 | \$0.00 | | 0 |
| 31411XUL7 | | Unavailable | 23 | \$4,798,445.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,798,445.91 | 100% | 0 | \$0.00 | | 0 |
| 31411XUM5 | | Unavailable | 34 | \$7,170,470.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,170,470.73 | 100% | 0 | \$0.00 | | 0 |
| 31411XUP8 | | WELLS FARGO BANK, N.A. | 3 | \$569,078.83 | 18.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,502,827.90 | 81.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,071,906.73 | 100% | 0 | \$0.00 | | 0 |
| 31411XUQ6 | | WELLS FARGO BANK, N.A. | 36 | \$8,576,558.27 | 58.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,016,306.84 | 41.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,592,865.11 | 100% | 0 | \$0.00 | | 0 |
| 31411XUR4 | | WELLS FARGO BANK, N.A. | 82 | \$19,640,618.54 | 79.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,087,062.14 | 20.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$24,727,680.68 | 100% | 0 | \$0.00 | | 0 |
| 31411XUS2 | | WELLS FARGO BANK, N.A. | 90 | \$20,356,655.56 | 68.19% | 1 | \$325,290.73 | NA | 0 |
| | | Unavailable | 33 | \$9,496,929.50 | 31.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$29,853,585.06 | 100% | 1 | \$325,290.73 | | 0 |
| 31411XUT0 | | WELLS FARGO BANK, N.A. | 80 | \$14,895,678.27 | 82.41% | 1 | \$194,113.14 | NA | 1 |
| | | Unavailable | 15 | \$3,179,942.38 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$18,075,620.65 | 100% | 1 | \$194,113.14 | | 1 |
| 31411XUU7 | | WELLS FARGO BANK, N.A. | 15 | \$2,569,287.09 | 72.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$953,227.95 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,522,515.04 | 100% | 0 | \$0.00 | | 0 |
| 31411XUV5 | | WELLS FARGO BANK, N.A. | 12 | \$1,580,800.64 | 77.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,909.88 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,035,710.52 | 100% | 0 | \$0.00 | | 0 |
| 31411XUW3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,750,747.94 | 18.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$16,639,387.56 | 81.61% | 1 | \$158,625.10 | NA | 0 |

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|--------------|------------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 109 | \$20,390,135.50 | 100% | 1 | \$158,625.10 | | 0 |
| 31411XUX1 | COUNTRYWIDE HOME LOANS, INC. | | 73 | \$11,677,034.02 | 18.17% | 2 | \$473,355.54 | NA | 0 |
| | Unavailable | | 288 | \$52,595,189.11 | 81.83% | 4 | \$776,204.43 | NA | 0 |
| Total | | | 361 | \$64,272,223.13 | 100% | 6 | \$1,249,559.97 | | 0 |
| 31411XUY9 | COUNTRYWIDE HOME LOANS, INC. | | 29 | \$4,181,486.70 | 17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 121 | \$20,420,412.36 | 83% | 3 | \$667,361.18 | NA | 0 |
| Total | | | 150 | \$24,601,899.06 | 100% | 3 | \$667,361.18 | | 0 |
| 31411XUZ6 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$120,660.22 | 5.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$2,266,163.38 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,386,823.60 | 100% | 0 | \$0.00 | | 0 |
| 31411XV44 | COUNTRYWIDE HOME LOANS, INC. | | 7 | \$966,736.45 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,120,583.67 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,087,320.12 | 100% | 0 | \$0.00 | | 0 |
| 31411XV51 | COUNTRYWIDE HOME LOANS, INC. | | 6 | \$828,263.05 | 44.35% | 1 | \$73,579.04 | NA | 0 |
| | Unavailable | | 7 | \$1,039,214.56 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,867,477.61 | 100% | 1 | \$73,579.04 | | 0 |
| 31411XV69 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$81,500.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,633,411.14 | 95.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,714,911.14 | 100% | 0 | \$0.00 | | 0 |
| 31411XV77 | Unavailable | | 4 | \$505,576.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$505,576.92 | 100% | 0 | \$0.00 | | 0 |
| 31411XV85 | Unavailable | | 2 | \$64,971.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$64,971.26 | 100% | 0 | \$0.00 | | 0 |
| 31411XV93 | Unavailable | | 3 | \$250,653.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$250,653.54 | 100% | 0 | \$0.00 | | 0 |
| 31411XVA0 | COUNTRYWIDE HOME LOANS, INC. | | 402 | \$91,174,631.06 | 32.33% | 1 | \$149,931.25 | NA | 0 |
| | Unavailable | | 728 | \$190,860,955.68 | 67.67% | 3 | \$905,352.62 | NA | 0 |
| Total | | | 1,130 | \$282,035,586.74 | 100% | 4 | \$1,055,283.87 | | 0 |

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|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411XVB8 | COUNTRYWIDE HOME LOANS, INC. | 995 | \$245,641,141.14 | 41.84% | 17 | \$3,998,033.35 | NA | 0 |
| | Unavailable | 1,317 | \$341,506,921.06 | 58.16% | 15 | \$3,436,281.55 | NA | 0 |
| Total | | 2,312 | \$587,148,062.20 | 100% | 32 | \$7,434,314.90 | | 0 |
| 31411XVD4 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$6,810,924.00 | 51.09% | 1 | \$101,332.36 | NA | 0 |
| | Unavailable | 66 | \$6,519,098.14 | 48.91% | 2 | \$187,123.30 | NA | 0 |
| Total | | 136 | \$13,330,022.14 | 100% | 3 | \$288,455.66 | | 0 |
| 31411XVE2 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,714,689.56 | 38.68% | 2 | \$193,210.71 | NA | 0 |
| | Unavailable | 93 | \$9,061,121.17 | 61.32% | 2 | \$183,667.12 | NA | 0 |
| Total | | 151 | \$14,775,810.73 | 100% | 4 | \$376,877.83 | | 0 |
| 31411XVF9 | COUNTRYWIDE HOME LOANS, INC. | 286 | \$69,286,685.62 | 33.45% | 7 | \$1,897,710.98 | NA | 0 |
| | Unavailable | 567 | \$137,868,145.72 | 66.55% | 24 | \$5,732,070.95 | NA | 0 |
| Total | | 853 | \$207,154,831.34 | 100% | 31 | \$7,629,781.93 | | 0 |
| 31411XVJ1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$869,120.00 | 25.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,595,968.92 | 74.92% | 2 | \$363,980.70 | NA | 0 |
| Total | | 20 | \$3,465,088.92 | 100% | 2 | \$363,980.70 | | 0 |
| 31411XVK8 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$15,457,718.00 | 61.8% | 3 | \$1,102,840.83 | NA | 0 |
| | Unavailable | 34 | \$9,553,431.01 | 38.2% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,011,149.01 | 100% | 3 | \$1,102,840.83 | | 0 |
| 31411XVL6 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$15,814,773.60 | 63.24% | 1 | \$97,892.23 | NA | 0 |
| | Unavailable | 36 | \$9,193,808.18 | 36.76% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$25,008,581.78 | 100% | 1 | \$97,892.23 | | 0 |
| 31411XVM4 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$17,461,930.40 | 87.31% | 5 | \$1,944,805.26 | NA | 0 |
| | Unavailable | 9 | \$2,539,000.00 | 12.69% | 1 | \$357,600.00 | NA | 0 |
| Total | | 59 | \$20,000,930.40 | 100% | 6 | \$2,302,405.26 | | 0 |
| 31411XVN2 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,591,194.00 | 40.32% | 3 | \$870,320.00 | NA | 0 |
| | Unavailable | 93 | \$24,559,857.56 | 59.68% | 4 | \$1,060,707.25 | NA | 0 |
| Total | | 163 | \$41,151,051.56 | 100% | 7 | \$1,931,027.25 | | 0 |
| 31411XVP7 | COUNTRYWIDE HOME | 86 | \$23,168,076.97 | 55.35% | 7 | \$2,177,157.44 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 63 | \$18,692,038.00 | 44.65% | 7 | \$2,294,880.42 | NA | 0 | |
| Total | | | 149 | \$41,860,114.97 | 100% | 14 | \$4,472,037.86 | | 0 | |
| 31411XVQ5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$41,085,120.00 | 54.78% | 7 | \$2,327,985.19 | NA | 0 | |
| | | Unavailable | 100 | \$33,915,873.68 | 45.22% | 7 | \$2,323,230.92 | NA | 0 | |
| Total | | | 227 | \$75,000,993.68 | 100% | 14 | \$4,651,216.11 | | 0 | |
| 31411XVR3 | | COUNTRYWIDE HOME LOANS, INC. | 279 | \$53,168,401.07 | 66.18% | 15 | \$3,296,035.38 | NA | 0 | |
| | | Unavailable | 128 | \$27,171,993.43 | 33.82% | 9 | \$1,799,412.26 | NA | 1 | \$1 |
| Total | | | 407 | \$80,340,394.50 | 100% | 24 | \$5,095,447.64 | | 1 | \$1 |
| 31411XVS1 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$20,325,646.00 | 67.74% | 5 | \$1,169,906.51 | NA | 0 | |
| | | Unavailable | 36 | \$9,681,251.00 | 32.26% | 2 | \$622,370.44 | NA | 0 | |
| Total | | | 114 | \$30,006,897.00 | 100% | 7 | \$1,792,276.95 | | 0 | |
| 31411XVT9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$19,148,465.41 | 76.55% | 5 | \$1,058,223.41 | NA | 0 | |
| | | Unavailable | 18 | \$5,864,729.00 | 23.45% | 0 | \$0.00 | NA | 0 | |
| Total | | | 91 | \$25,013,194.41 | 100% | 5 | \$1,058,223.41 | | 0 | |
| 31411XVU6 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$15,340,255.00 | 71.13% | 7 | \$1,612,940.49 | NA | 0 | |
| | | Unavailable | 26 | \$6,225,588.00 | 28.87% | 1 | \$158,502.48 | NA | 0 | |
| Total | | | 96 | \$21,565,843.00 | 100% | 8 | \$1,771,442.97 | | 0 | |
| 31411XVV4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$18,249,985.08 | 91.24% | 2 | \$280,880.37 | NA | 0 | |
| | | Unavailable | 6 | \$1,751,199.57 | 8.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 86 | \$20,001,184.65 | 100% | 2 | \$280,880.37 | | 0 | |
| 31411XVW2 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$29,915,422.99 | 59.82% | 3 | \$1,273,573.57 | NA | 0 | |
| | | Unavailable | 61 | \$20,093,392.05 | 40.18% | 10 | \$3,486,159.71 | NA | 0 | |
| Total | | | 154 | \$50,008,815.04 | 100% | 13 | \$4,759,733.28 | | 0 | |
| 31411XVX0 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$20,157,977.42 | 80.59% | 1 | \$382,067.61 | NA | 0 | |
| | | Unavailable | 13 | \$4,855,889.00 | 19.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 74 | \$25,013,866.42 | 100% | 1 | \$382,067.61 | | 0 | |
| 31411XVY8 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$24,240,528.99 | 97.19% | 4 | \$824,246.30 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 4 | \$701,948.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$24,942,476.99 | 100% | 4 | \$824,246.30 | | 0 |
| 31411XW27 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$155,946.78 | 11.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,166,401.32 | 88.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,322,348.10 | 100% | 0 | \$0.00 | | 0 |
| 31411XW50 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,430,645.00 | 34.55% | 1 | \$47,144.49 | NA | 0 |
| | | Unavailable | 47 | \$2,710,454.51 | 65.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,141,099.51 | 100% | 1 | \$47,144.49 | | 0 |
| 31411XW84 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$16,899,342.49 | 48.88% | 4 | \$842,192.87 | NA | 0 |
| | | Unavailable | 77 | \$17,670,980.28 | 51.12% | 2 | \$592,353.30 | NA | 0 |
| Total | | | 145 | \$34,570,322.77 | 100% | 6 | \$1,434,546.17 | | 0 |
| 31411XW92 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$19,138,798.00 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$25,643,144.92 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$44,781,942.92 | 100% | 0 | \$0.00 | | 0 |
| 31411XWA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,548.11 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$411,235.56 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$575,783.67 | 100% | 0 | \$0.00 | | 0 |
| 31411XWB7 | | Unavailable | 10 | \$1,282,206.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,282,206.55 | 100% | 0 | \$0.00 | | 0 |
| 31411XWC5 | | Unavailable | 3 | \$384,105.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$384,105.31 | 100% | 0 | \$0.00 | | 0 |
| 31411XWD3 | | Unavailable | 3 | \$336,539.41 | 100% | 1 | \$130,351.46 | NA | 0 |
| Total | | | 3 | \$336,539.41 | 100% | 1 | \$130,351.46 | | 0 |
| 31411XWE1 | | Unavailable | 2 | \$253,558.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$253,558.85 | 100% | 0 | \$0.00 | | 0 |
| 31411XWF8 | | Unavailable | 4 | \$484,490.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$484,490.50 | 100% | 0 | \$0.00 | | 0 |
| 31411XWG6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$327,440.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,693,606.90 | 89.16% | 1 | \$87,707.52 | NA | 0 |

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| Total | | | 32 | \$3,021,046.90 | 100% | 1 | \$87,707.52 | | 0 |
| 31411XWH4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$60,380.00 | 6.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$917,028.91 | 93.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$977,408.91 | 100% | 0 | \$0.00 | | 0 |
| 31411XWK7 | Unavailable | | 3 | \$266,608.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$266,608.11 | 100% | 0 | \$0.00 | | 0 |
| 31411XWM3 | Unavailable | | 1 | \$119,106.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$119,106.07 | 100% | 0 | \$0.00 | | 0 |
| 31411XWN1 | Unavailable | | 1 | \$68,650.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,650.83 | 100% | 0 | \$0.00 | | 0 |
| 31411XWP6 | Unavailable | | 1 | \$49,822.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$49,822.06 | 100% | 0 | \$0.00 | | 0 |
| 31411XWQ4 | Unavailable | | 14 | \$2,649,896.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,649,896.12 | 100% | 0 | \$0.00 | | 0 |
| 31411XWR2 | Unavailable | | 16 | \$2,741,314.27 | 100% | 2 | \$351,888.31 | NA | 0 |
| Total | | | 16 | \$2,741,314.27 | 100% | 2 | \$351,888.31 | | 0 |
| 31411XWS0 | Unavailable | | 7 | \$1,354,649.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,354,649.51 | 100% | 0 | \$0.00 | | 0 |
| 31411XWU5 | Unavailable | | 6 | \$1,104,066.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,104,066.76 | 100% | 0 | \$0.00 | | 0 |
| 31411XWV3 | Unavailable | | 10 | \$1,744,984.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,744,984.64 | 100% | 0 | \$0.00 | | 0 |
| 31411XWX9 | Unavailable | | 1 | \$108,699.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,699.69 | 100% | 0 | \$0.00 | | 0 |
| 31411XWY7 | COUNTRYWIDE HOME LOANS, INC. | | 14 | \$2,011,100.00 | 13.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$12,987,989.93 | 86.59% | 1 | \$186,384.88 | NA | 0 |
| Total | | | 88 | \$14,999,089.93 | 100% | 1 | \$186,384.88 | | 0 |
| 31411XWZ4 | COUNTRYWIDE HOME LOANS, INC. | | 1 | \$177,497.05 | 3.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,868,959.73 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,046,456.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| 31411XX26 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$10,817,490.00 | 37.07% | 2 | \$450,099.58 | NA | 0 | |
| | Unavailable | 71 | \$18,363,707.78 | 62.93% | 4 | \$1,047,807.08 | NA | 0 | |
| Total | | 113 | \$29,181,197.78 | 100% | 6 | \$1,497,906.66 | | 0 | |
| 31411XX34 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,500.00 | 32.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$833,385.00 | 67.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,235,885.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411XX42 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,484,005.00 | 32.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,141,860.68 | 67.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$4,625,865.68 | 100% | 0 | \$0.00 | | 0 | |
| 31411XX59 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$265,920.00 | 10.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$2,278,725.48 | 89.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,544,645.48 | 100% | 0 | \$0.00 | | 0 | |
| 31411XX67 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,565,606.00 | 28.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$3,848,790.63 | 71.08% | 2 | \$120,176.91 | NA | 0 | |
| Total | | 85 | \$5,414,396.63 | 100% | 2 | \$120,176.91 | | 0 | |
| 31411XX83 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,391,378.00 | 31.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 123 | \$16,037,332.09 | 68.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 180 | \$23,428,710.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411XX91 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,037,620.38 | 23.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$3,416,412.42 | 76.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$4,454,032.80 | 100% | 0 | \$0.00 | | 0 | |
| 31411XXA8 | COUNTRYWIDE HOME LOANS, INC. | 137 | \$19,056,561.00 | 52.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 121 | \$17,250,167.25 | 47.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$36,306,728.25 | 100% | 0 | \$0.00 | | 0 | |
| 31411XXB6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$8,549,820.00 | 17.59% | 2 | \$349,693.94 | NA | 0 | |
| | Unavailable | 166 | \$40,058,514.75 | 82.41% | 10 | \$2,013,106.75 | NA | 1 | \$1 |
| Total | | 205 | \$48,608,334.75 | 100% | 12 | \$2,362,800.69 | | 1 | \$1 |

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|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31411XXD2 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$6,501,285.40 | 20.62% | 1 | \$174,328.59 | NA | 0 |
| | Unavailable | 109 | \$25,032,031.25 | 79.38% | 1 | \$227,885.15 | NA | 0 |
| Total | | 141 | \$31,533,316.65 | 100% | 2 | \$402,213.74 | | 0 |
| 31411XXE0 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,590,740.00 | 23.6% | 1 | \$152,528.86 | NA | 0 |
| | Unavailable | 136 | \$18,096,971.42 | 76.4% | 3 | \$399,114.50 | NA | 0 |
| Total | | 178 | \$23,687,711.42 | 100% | 4 | \$551,643.36 | | 0 |
| 31411XXF7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,280,660.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,523,548.77 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,804,208.77 | 100% | 0 | \$0.00 | | 0 |
| 31411XXG5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$895,689.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$703,244.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,598,933.00 | 100% | 0 | \$0.00 | | 0 |
| 31411XXH3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,467,530.00 | 27.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$9,281,602.82 | 72.8% | 1 | \$132,708.49 | NA | 0 |
| Total | | 98 | \$12,749,132.82 | 100% | 1 | \$132,708.49 | | 0 |
| 31411XXJ9 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$391,523.00 | 12.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,698,673.50 | 87.33% | 2 | \$207,105.92 | NA | 0 |
| Total | | 31 | \$3,090,196.50 | 100% | 2 | \$207,105.92 | | 0 |
| 31411XXK6 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$17,819,193.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$72,371,655.52 | 80.24% | 1 | \$352,974.80 | NA | 0 |
| Total | | 373 | \$90,190,848.52 | 100% | 1 | \$352,974.80 | | 0 |
| 31411XXL4 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$24,180,720.00 | 22.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$81,703,290.13 | 77.16% | 6 | \$1,897,730.38 | NA | 0 |
| Total | | 413 | \$105,884,010.13 | 100% | 6 | \$1,897,730.38 | | 0 |
| 31411XXM2 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,546,072.39 | 11.52% | 2 | \$381,875.46 | NA | 0 |
| | Unavailable | 178 | \$42,617,577.10 | 88.48% | 10 | \$2,476,217.00 | NA | 0 |
| Total | | 204 | \$48,163,649.49 | 100% | 12 | \$2,858,092.46 | | 0 |
| 31411XXP5 | COUNTRYWIDE HOME | 70 | \$18,181,947.47 | 90.8% | 4 | \$831,320.04 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | LOANS, INC. | | | | | | | |
| | | Unavailable | 5 | \$1,843,000.00 | 9.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$20,024,947.47 | 100% | 4 | \$831,320.04 | | 0 |
| 31411XXQ3 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$21,316,599.95 | 85.23% | 1 | \$107,279.47 | NA | 0 |
| | | Unavailable | 15 | \$3,694,350.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$25,010,949.95 | 100% | 1 | \$107,279.47 | | 0 |
| 31411XXR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,050.00 | 19.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$923,203.24 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,142,253.24 | 100% | 0 | \$0.00 | | 0 |
| 31411XXU4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$254,409.19 | 16.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,317,455.62 | 83.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,571,864.81 | 100% | 0 | \$0.00 | | 0 |
| 31411XXV2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,848.03 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,031,998.18 | 84.39% | 1 | \$113,171.34 | NA | 0 |
| Total | | | 11 | \$1,222,846.21 | 100% | 1 | \$113,171.34 | | 0 |
| 31411XXW0 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$20,205,420.00 | 91.57% | 4 | \$1,093,457.05 | NA | 0 |
| | | Unavailable | 6 | \$1,861,070.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,066,490.00 | 100% | 4 | \$1,093,457.05 | | 0 |
| 31411XXX8 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$16,732,103.00 | 75.83% | 8 | \$1,984,964.73 | NA | 0 |
| | | Unavailable | 21 | \$5,332,956.00 | 24.17% | 1 | \$224,000.00 | NA | 0 |
| Total | | | 93 | \$22,065,059.00 | 100% | 9 | \$2,208,964.73 | | 0 |
| 31411XY25 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,757,545.11 | 22.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,404,178.40 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$26,161,723.51 | 100% | 0 | \$0.00 | | 0 |
| 31411XY33 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$25,009,453.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 307 | \$75,817,639.98 | 75.2% | 2 | \$392,959.47 | NA | 0 |
| Total | | | 409 | \$100,827,092.98 | 100% | 2 | \$392,959.47 | | 0 |
| 31411XY66 | | Unavailable | 187 | \$50,019,165.78 | 100% | 11 | \$2,926,334.67 | NA | 1 |
| Total | | | 187 | \$50,019,165.78 | 100% | 11 | \$2,926,334.67 | | 1 |

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| 31411XY74 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$290,500.00 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$952,551.27 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,243,051.27 | 100% | 0 | \$0.00 | | 0 |
| 31411XY82 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$138,000.00 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$920,181.38 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,058,181.38 | 100% | 0 | \$0.00 | | 0 |
| 31411XY90 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,318,431.88 | 70.99% | 3 | \$540,197.35 | NA | 0 |
| | Unavailable | 19 | \$5,851,647.26 | 29.01% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,170,079.14 | 100% | 3 | \$540,197.35 | | 0 |
| 31411XYA7 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$992,938.00 | 30.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,213,441.92 | 69.03% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,206,379.92 | 100% | 0 | \$0.00 | | 0 |
| 31411XYB5 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$16,821,627.00 | 18.64% | 4 | \$1,074,021.34 | NA | 0 |
| | Unavailable | 310 | \$73,420,915.51 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 389 | \$90,242,542.51 | 100% | 4 | \$1,074,021.34 | | 0 |
| 31411XYC3 | COUNTRYWIDE HOME LOANS, INC. | 114 | \$28,889,661.00 | 24.58% | 2 | \$614,502.61 | NA | 0 |
| | Unavailable | 332 | \$88,631,695.88 | 75.42% | 1 | \$308,600.88 | NA | 0 |
| Total | | 446 | \$117,521,356.88 | 100% | 3 | \$923,103.49 | | 0 |
| 31411XYD1 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,082,565.00 | 16.19% | 2 | \$465,716.13 | NA | 0 |
| | Unavailable | 188 | \$47,007,690.78 | 83.81% | 7 | \$1,945,150.21 | NA | 0 |
| Total | | 226 | \$56,090,255.78 | 100% | 9 | \$2,410,866.34 | | 0 |
| 31411XYT6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$334,950.00 | 19.1% | 1 | \$48,735.92 | NA | 0 |
| | Unavailable | 23 | \$1,419,034.20 | 80.9% | 1 | \$57,206.49 | NA | 0 |
| Total | | 28 | \$1,753,984.20 | 100% | 2 | \$105,942.41 | | 0 |
| 31411XYU3 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,512,436.00 | 23.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$4,894,683.00 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,407,119.00 | 100% | 0 | \$0.00 | | 0 |

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| 31411XYV1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,222,005.65 | 36.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$2,097,352.09 | 63.19% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$3,319,357.74 | 100% | 0 | \$0.00 | | 0 |
| 31411XYW9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$124,000.00 | 8.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,284,003.31 | 91.19% | 1 | \$109,343.17 | NA | 0 |
| Total | | 11 | \$1,408,003.31 | 100% | 1 | \$109,343.17 | | 0 |
| 31411XYX7 | COUNTRYWIDE HOME LOANS, INC. | 218 | \$54,290,015.31 | 30.7% | 6 | \$1,506,308.41 | NA | 0 |
| | Unavailable | 478 | \$122,534,622.94 | 69.3% | 11 | \$2,702,725.66 | NA | 0 |
| Total | | 696 | \$176,824,638.25 | 100% | 17 | \$4,209,034.07 | | 0 |
| 31411XYYS5 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$12,431,194.61 | 20.9% | 3 | \$947,212.78 | NA | 0 |
| | Unavailable | 199 | \$47,050,406.88 | 79.1% | 9 | \$2,047,078.55 | NA | 0 |
| Total | | 246 | \$59,481,601.49 | 100% | 12 | \$2,994,291.33 | | 0 |
| 31411XYZZ2 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,902,062.52 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 210 | \$27,696,839.81 | 75.68% | 5 | \$641,072.96 | NA | 0 |
| Total | | 278 | \$36,598,902.33 | 100% | 5 | \$641,072.96 | | 0 |
| 31411XZZ24 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,393,564.00 | 56.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,217,091.13 | 43.88% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,610,655.13 | 100% | 0 | \$0.00 | | 0 |
| 31411XZZ32 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$6,091,580.70 | 21.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$21,960,643.17 | 78.28% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,052,223.87 | 100% | 0 | \$0.00 | | 0 |
| 31411XZZ65 | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,922,892.20 | 35.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$10,604,842.70 | 64.16% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$16,527,734.90 | 100% | 0 | \$0.00 | | 0 |
| 31411XZZ73 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,356,865.59 | 20.76% | 1 | \$97,306.03 | NA | 0 |
| | Unavailable | 52 | \$5,179,626.93 | 79.24% | 1 | \$102,694.67 | NA | 0 |
| Total | | 66 | \$6,536,492.52 | 100% | 2 | \$200,000.70 | | 0 |
| 31411XZZ99 | COUNTRYWIDE HOME | 65 | \$8,947,943.00 | 40.36% | 1 | \$67,549.74 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|--|
| | | LOANS, INC. | | | | | | | | | |
| | | Unavailable | 91 | \$13,220,712.06 | 59.64% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 156 | \$22,168,655.06 | 100% | 1 | \$67,549.74 | | 0 | | |
| 31411XZA6 | | COUNTRYWIDE HOME LOANS, INC. | 156 | \$38,456,964.00 | 51.27% | 6 | \$1,679,403.65 | NA | 1 | \$2 | |
| | | Unavailable | 126 | \$36,546,753.00 | 48.73% | 10 | \$3,095,311.02 | NA | 1 | \$3 | |
| Total | | | 282 | \$75,003,717.00 | 100% | 16 | \$4,774,714.67 | | 2 | \$6 | |
| 31411XZB4 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$23,560,544.64 | 86.66% | 4 | \$1,029,079.08 | NA | 0 | | |
| | | Unavailable | 14 | \$3,626,338.90 | 13.34% | 1 | \$399,999.84 | NA | 0 | | |
| Total | | | 110 | \$27,186,883.54 | 100% | 5 | \$1,429,078.92 | | 0 | | |
| 31411XZC2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$15,367,956.00 | 56.51% | 4 | \$1,396,914.79 | NA | 0 | | |
| | | Unavailable | 43 | \$11,828,320.00 | 43.49% | 5 | \$1,694,133.42 | NA | 0 | | |
| Total | | | 96 | \$27,196,276.00 | 100% | 9 | \$3,091,048.21 | | 0 | | |
| 31411XZD0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$9,286,407.06 | 44.8% | 2 | \$825,356.05 | NA | 0 | | |
| | | Unavailable | 72 | \$11,439,930.40 | 55.2% | 1 | \$249,837.01 | NA | 0 | | |
| Total | | | 117 | \$20,726,337.46 | 100% | 3 | \$1,075,193.06 | | 0 | | |
| 31411XZE8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$11,192,050.00 | 41.99% | 2 | \$904,392.11 | NA | 0 | | |
| | | Unavailable | 51 | \$15,459,354.08 | 58.01% | 2 | \$596,265.67 | NA | 0 | | |
| Total | | | 88 | \$26,651,404.08 | 100% | 4 | \$1,500,657.78 | | 0 | | |
| 31411XZF5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$5,072,071.39 | 21.83% | 1 | \$186,088.94 | NA | 0 | | |
| | | Unavailable | 85 | \$18,161,960.03 | 78.17% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 110 | \$23,234,031.42 | 100% | 1 | \$186,088.94 | | 0 | | |
| 31411XZH1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,905,815.76 | 7.2% | 1 | \$125,383.07 | NA | 0 | | |
| | | Unavailable | 102 | \$24,578,756.13 | 92.8% | 3 | \$509,787.10 | NA | 0 | | |
| Total | | | 112 | \$26,484,571.89 | 100% | 4 | \$635,170.17 | | 0 | | |
| 31411XZJ7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,221,111.00 | 25.56% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 180 | \$23,949,129.10 | 74.44% | 1 | \$116,967.75 | NA | 0 | | |
| Total | | | 242 | \$32,170,240.10 | 100% | 1 | \$116,967.75 | | 0 | | |
| 31411XZK4 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$11,348,369.00 | 29.74% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 203 | \$26,810,303.83 | 70.26% | 4 | \$522,882.66 | NA | 0 |
| Total | | | 290 | \$38,158,672.83 | 100% | 4 | \$522,882.66 | | 0 |
| 31411XZL2 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$43,164,457.15 | 24.6% | 2 | \$506,384.10 | NA | 0 |
| | | Unavailable | 512 | \$132,321,257.15 | 75.4% | 9 | \$2,207,323.88 | NA | 0 |
| Total | | | 685 | \$175,485,714.30 | 100% | 11 | \$2,713,707.98 | | 0 |
| 31411XZM0 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$12,210,131.00 | 20.54% | 3 | \$782,955.85 | NA | 0 |
| | | Unavailable | 198 | \$47,239,449.24 | 79.46% | 9 | \$2,404,772.64 | NA | 0 |
| Total | | | 248 | \$59,449,580.24 | 100% | 12 | \$3,187,728.49 | | 0 |
| 31411XZP3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,350,822.00 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,703,810.79 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$5,054,632.79 | 100% | 0 | \$0.00 | | 0 |
| 31411XZQ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,101,094.00 | 50.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,088,325.00 | 49.71% | 1 | \$55,708.63 | NA | 0 |
| Total | | | 33 | \$2,189,419.00 | 100% | 1 | \$55,708.63 | | 0 |
| 31411XZR9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$371,550.00 | 20.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,434,988.65 | 79.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,806,538.65 | 100% | 0 | \$0.00 | | 0 |
| 31411XZS7 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$21,761,471.77 | 95.23% | 1 | \$173,552.07 | NA | 0 |
| | | Unavailable | 4 | \$1,090,750.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,852,221.77 | 100% | 1 | \$173,552.07 | | 0 |
| 31411XZT5 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$21,001,565.59 | 90.38% | 5 | \$1,290,319.77 | NA | 0 |
| | | Unavailable | 8 | \$2,235,500.00 | 9.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,237,065.59 | 100% | 5 | \$1,290,319.77 | | 0 |
| 31411XZU2 | | Unavailable | 111 | \$30,668,795.17 | 100% | 2 | \$588,242.36 | NA | 0 |
| Total | | | 111 | \$30,668,795.17 | 100% | 2 | \$588,242.36 | | 0 |
| 31411XZV0 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$24,053,837.54 | 62.07% | 5 | \$1,000,022.17 | NA | 0 |
| | | Unavailable | 59 | \$14,697,621.00 | 37.93% | 1 | \$404,047.74 | NA | 0 |
| Total | | | 179 | \$38,751,458.54 | 100% | 6 | \$1,404,069.91 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411XZW8 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$16,232,793.00 | 75.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,229,815.00 | 24.37% | 1 | \$412,000.00 | NA | 0 |
| Total | | 88 | \$21,462,608.00 | 100% | 1 | \$412,000.00 | | 0 |
| 31411XZY4 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,226,476.00 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,670,501.76 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,896,977.76 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2A0 | CHASE HOME FINANCE, LLC | 10 | \$988,493.32 | 39.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,538,651.85 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,527,145.17 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2B8 | CHASE HOME FINANCE, LLC | 5 | \$661,604.55 | 19.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,788,406.01 | 80.82% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,450,010.56 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2C6 | CHASE HOME FINANCE, LLC | 22 | \$4,771,547.46 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$9,076,903.71 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,848,451.17 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2D4 | CHASE HOME FINANCE, LLC | 6 | \$516,759.12 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,181,560.44 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,698,319.56 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2E2 | CHASE HOME FINANCE, LLC | 1 | \$394,889.89 | 31.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$861,000.00 | 68.56% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,255,889.89 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2F9 | CHASE HOME FINANCE, LLC | 13 | \$3,190,728.14 | 29.16% | 1 | \$336,891.57 | NA | 1 |
| | Unavailable | 29 | \$7,750,074.96 | 70.84% | 1 | \$416,976.16 | NA | 0 |
| Total | | 42 | \$10,940,803.10 | 100% | 2 | \$753,867.73 | | 1 |
| 31411Y2G7 | CHASE HOME FINANCE, LLC | 75 | \$20,700,645.12 | 35.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$37,780,472.50 | 64.6% | 1 | \$343,715.00 | NA | 0 |
| Total | | 221 | \$58,481,117.62 | 100% | 1 | \$343,715.00 | | 0 |
| 31411Y2H5 | CHASE HOME | 22 | \$5,078,835.27 | 27.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 48 | \$13,178,756.12 | 72.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 70 | \$18,257,591.39 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y2J1 | | CHASE HOME FINANCE, LLC | 6 | \$1,896,426.00 | 18.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$8,215,675.10 | 81.25% | 2 | \$180,722.39 | NA | 1 | \$1 |
| Total | | | 43 | \$10,112,101.10 | 100% | 2 | \$180,722.39 | | 1 | \$1 |
| 31411Y2L6 | | CHASE HOME FINANCE, LLC | 1 | \$367,134.15 | 19.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,557,647.01 | 80.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,924,781.16 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y2M4 | | CHASE HOME FINANCE, LLC | 2 | \$370,993.18 | 28.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$928,998.90 | 71.46% | 1 | \$58,089.28 | NA | 0 | |
| Total | | | 10 | \$1,299,992.08 | 100% | 1 | \$58,089.28 | | 0 | |
| 31411Y2N2 | | CHASE HOME FINANCE, LLC | 15 | \$3,049,808.30 | 46.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,449,404.45 | 53.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$6,499,212.75 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y2P7 | | CHASE HOME FINANCE, LLC | 183 | \$40,088,853.08 | 40.22% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 281 | \$59,592,340.66 | 59.78% | 1 | \$414,745.35 | NA | 0 | |
| Total | | | 464 | \$99,681,193.74 | 100% | 1 | \$414,745.35 | | 0 | |
| 31411Y2Q5 | | CHASE HOME FINANCE, LLC | 270 | \$56,605,872.95 | 56.6% | 1 | \$382,894.55 | NA | 0 | |
| | | Unavailable | 218 | \$43,407,744.05 | 43.4% | 1 | \$418,363.50 | NA | 0 | |
| Total | | | 488 | \$100,013,617.00 | 100% | 2 | \$801,258.05 | | 0 | |
| 31411Y2R3 | | CHASE HOME FINANCE, LLC | 270 | \$48,108,365.21 | 48.27% | 1 | \$51,734.48 | NA | 0 | |
| | | Unavailable | 300 | \$51,554,369.95 | 51.73% | 2 | \$574,516.73 | NA | 2 | \$5 |
| Total | | | 570 | \$99,662,735.16 | 100% | 3 | \$626,251.21 | | 2 | \$5 |
| 31411Y2T9 | | CHASE HOME FINANCE, LLC | 4 | \$740,184.61 | 58.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$532,850.28 | 41.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,273,034.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y2U6 | | CHASE HOME FINANCE, LLC | 54 | \$11,874,212.94 | 61.04% | 0 | \$0.00 | NA | 0 | |

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| | | Unavailable | 28 | \$7,578,905.99 | 38.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$19,453,118.93 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2V4 | | CHASE HOME FINANCE, LLC | 37 | \$6,475,033.00 | 66.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,295,770.67 | 33.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,770,803.67 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2X0 | | CHASE HOME FINANCE, LLC | 116 | \$27,366,944.23 | 61.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,447,294.17 | 38.93% | 1 | \$350,178.59 | NA | 0 |
| Total | | | 182 | \$44,814,238.40 | 100% | 1 | \$350,178.59 | | 0 |
| 31411Y2Y8 | | CHASE HOME FINANCE, LLC | 29 | \$2,838,409.92 | 36.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$5,044,248.56 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$7,882,658.48 | 100% | 0 | \$0.00 | | 0 |
| 31411Y2Z5 | | CHASE HOME FINANCE, LLC | 50 | \$12,670,902.82 | 81.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,917,494.15 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,588,396.97 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3A9 | | CHASE HOME FINANCE, LLC | 27 | \$5,865,364.69 | 95.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$287,967.20 | 4.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,153,331.89 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3F8 | | CHASE HOME FINANCE, LLC | 32 | \$6,690,736.41 | 53.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,908,582.04 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,599,318.45 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3G6 | | CHASE HOME FINANCE, LLC | 129 | \$25,301,577.43 | 52.25% | 1 | \$62,431.56 | NA | 0 |
| | | Unavailable | 134 | \$23,126,652.56 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$48,428,229.99 | 100% | 1 | \$62,431.56 | | 0 |
| 31411Y3H4 | | CHASE HOME FINANCE, LLC | 196 | \$33,674,107.50 | 59.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$23,350,861.14 | 40.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 344 | \$57,024,968.64 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3J0 | | CHASE HOME FINANCE, LLC | 254 | \$45,617,468.20 | 74.29% | 1 | \$304,877.10 | NA | 0 |
| | | Unavailable | 85 | \$15,787,753.37 | 25.71% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 339 | \$61,405,221.57 | 100% | 1 | \$304,877.10 | | 0 |
| 31411Y3K7 | CHASE HOME FINANCE, LLC | | 15 | \$3,475,221.67 | 88.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$462,962.97 | 11.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,938,184.64 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3L5 | CHASE HOME FINANCE, LLC | | 6 | \$474,526.46 | 44.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$594,582.05 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,069,108.51 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3N1 | CHASE HOME FINANCE, LLC | | 36 | \$13,432,951.79 | 53.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$11,518,250.00 | 46.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$24,951,201.79 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3P6 | CHASE HOME FINANCE, LLC | | 89 | \$27,343,574.34 | 54.19% | 1 | \$294,025.43 | NA | 1 |
| | Unavailable | | 73 | \$23,119,787.06 | 45.81% | 1 | \$384,286.08 | NA | 0 |
| Total | | | 162 | \$50,463,361.40 | 100% | 2 | \$678,311.51 | | 1 |
| 31411Y3Q4 | CHASE HOME FINANCE, LLC | | 66 | \$13,601,556.03 | 71.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,523,698.00 | 28.88% | 1 | \$190,207.03 | NA | 1 |
| Total | | | 92 | \$19,125,254.03 | 100% | 1 | \$190,207.03 | | 1 |
| 31411Y3S0 | CHASE HOME FINANCE, LLC | | 54 | \$11,906,740.17 | 56.72% | 1 | \$169,300.00 | NA | 0 |
| | Unavailable | | 39 | \$9,084,606.76 | 43.28% | 1 | \$144,000.00 | NA | 0 |
| Total | | | 93 | \$20,991,346.93 | 100% | 2 | \$313,300.00 | | 0 |
| 31411Y3T8 | CHASE HOME FINANCE, LLC | | 4 | \$912,506.32 | 37.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,496,736.53 | 62.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,409,242.85 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3U5 | CHASE HOME FINANCE, LLC | | 205 | \$48,536,279.84 | 67.84% | 1 | \$234,126.51 | NA | 1 |
| | Unavailable | | 104 | \$23,005,184.16 | 32.16% | 1 | \$363,000.00 | NA | 0 |
| Total | | | 309 | \$71,541,464.00 | 100% | 2 | \$597,126.51 | | 1 |
| 31411Y3V3 | CHASE HOME FINANCE, LLC | | 35 | \$7,369,257.65 | 75.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$2,450,491.65 | 24.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,819,749.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|------------|
| 31411Y3W1 | CHASE HOME FINANCE, LLC | 4 | \$515,640.54 | 46.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$583,044.67 | 53.07% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,098,685.21 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3X9 | CHASE HOME FINANCE, LLC | 5 | \$880,164.19 | 57.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$652,948.01 | 42.59% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,533,112.20 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3Y7 | CHASE HOME FINANCE, LLC | 7 | \$1,434,720.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,434,720.16 | 100% | 0 | \$0.00 | | 0 |
| 31411Y3Z4 | CHASE HOME FINANCE, LLC | 8 | \$841,600.00 | 50.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$830,690.42 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,672,290.42 | 100% | 0 | \$0.00 | | 0 |
| 31411Y5C3 | Unavailable | 4 | \$475,785.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$475,785.64 | 100% | 0 | \$0.00 | | 0 |
| 31411Y5D1 | Unavailable | 5 | \$1,357,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,357,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411Y5E9 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,567,436.00 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,835,500.00 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,402,936.00 | 100% | 0 | \$0.00 | | 0 |
| 31411Y5F6 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,511,139.00 | 72.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$577,000.00 | 27.63% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,088,139.00 | 100% | 0 | \$0.00 | | 0 |
| 31411Y5G4 | Unavailable | 15 | \$2,407,098.88 | 100% | 1 | \$189,191.63 | NA | 0 |
| Total | | 15 | \$2,407,098.88 | 100% | 1 | \$189,191.63 | | 0 |
| 31411Y5H2 | WELLS FARGO BANK, N.A. | 46 | \$9,220,291.51 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,375,717.31 | 32.18% | 1 | \$222,384.44 | NA | 1 |
| Total | | 65 | \$13,596,008.82 | 100% | 1 | \$222,384.44 | | 1 |
| | | | | | | | | \$2 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31411Y5J8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,092,436.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$2,092,436.10 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5K5 | | WELLS FARGO BANK, N.A. | 31 | \$8,151,697.93 | 66.23% | 1 | \$276,693.72 | NA | 0 | |
| | | Unavailable | 15 | \$4,155,857.42 | 33.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$12,307,555.35 | 100% | 1 | \$276,693.72 | | 0 | |
| 31411Y5L3 | | WELLS FARGO BANK, N.A. | 19 | \$4,840,344.29 | 75.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$1,546,807.97 | 24.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 24 | \$6,387,152.26 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5M1 | | WELLS FARGO BANK, N.A. | 14 | \$3,719,945.21 | 87.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$520,078.11 | 12.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$4,240,023.32 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5N9 | | WELLS FARGO BANK, N.A. | 13 | \$2,516,960.37 | 87.04% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$374,725.47 | 12.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,891,685.84 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5P4 | | WELLS FARGO BANK, N.A. | 51 | \$13,331,677.47 | 53.17% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$11,740,734.16 | 46.83% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$25,072,411.63 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5Q2 | | WELLS FARGO BANK, N.A. | 57 | \$15,341,503.66 | 38.78% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 89 | \$24,223,802.56 | 61.22% | 0 | \$0.00 | NA | 0 | |
| Total | | | 146 | \$39,565,306.22 | 100% | 0 | \$0.00 | | 0 | |
| 31411Y5R0 | | WELLS FARGO BANK, N.A. | 232 | \$63,842,978.29 | 46.74% | 1 | \$325,757.06 | NA | 0 | |
| | | Unavailable | 257 | \$72,745,365.33 | 53.26% | 0 | \$0.00 | NA | 0 | |
| Total | | | 489 | \$136,588,343.62 | 100% | 1 | \$325,757.06 | | 0 | |
| 31411Y5S8 | | WELLS FARGO BANK, N.A. | 792 | \$214,839,359.22 | 69.71% | 4 | \$1,413,971.28 | NA | 1 | \$2 |
| | | Unavailable | 330 | \$93,342,290.29 | 30.29% | 0 | \$0.00 | NA | 0 | |
| Total | | | 1,122 | \$308,181,649.51 | 100% | 4 | \$1,413,971.28 | | 1 | \$2 |
| 31411Y5T6 | | WELLS FARGO BANK, N.A. | 246 | \$63,203,031.71 | 80.05% | 1 | \$280,348.41 | NA | 1 | \$2 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 55 | \$15,747,345.97 | 19.95% | 1 | \$386,540.43 | NA | 0 |
| Total | | | 301 | \$78,950,377.68 | 100% | 2 | \$666,888.84 | | 1 |
| | | | | | | | | | |
| 31411YA29 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$12,029,271.00 | 77.12% | 1 | \$304,000.00 | NA | 0 |
| | | Unavailable | 13 | \$3,568,191.50 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,597,462.50 | 100% | 1 | \$304,000.00 | | 0 |
| | | | | | | | | | |
| 31411YA37 | | Unavailable | 4 | \$1,159,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,159,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411YA45 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,638,213.37 | 61.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,263,573.92 | 38.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,901,787.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411YA52 | | Unavailable | 38 | \$10,304,118.90 | 100% | 1 | \$374,121.28 | NA | 0 |
| Total | | | 38 | \$10,304,118.90 | 100% | 1 | \$374,121.28 | | 0 |
| | | | | | | | | | |
| 31411YA60 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,716,869.31 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$833,900.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,550,769.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411YA78 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$9,050,537.47 | 76.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,830,487.68 | 23.82% | 1 | \$261,274.23 | NA | 0 |
| Total | | | 48 | \$11,881,025.15 | 100% | 1 | \$261,274.23 | | 0 |
| | | | | | | | | | |
| 31411YA86 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,431,788.44 | 83.21% | 1 | \$115,920.00 | NA | 0 |
| | | Unavailable | 2 | \$490,800.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,922,588.44 | 100% | 1 | \$115,920.00 | | 0 |
| | | | | | | | | | |
| 31411YA94 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,923,134.50 | 61.54% | 4 | \$1,009,404.09 | NA | 0 |
| | | Unavailable | 34 | \$7,451,599.66 | 38.46% | 2 | \$504,027.73 | NA | 0 |
| Total | | | 86 | \$19,374,734.16 | 100% | 6 | \$1,513,431.82 | | 0 |
| | | | | | | | | | |
| 31411YAB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,417,870.00 | 52.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,296,015.00 | 47.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,713,885.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31411YAC7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,967,885.48 | 21.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 222 | \$28,972,582.45 | 78.43% | 5 | \$648,190.61 | NA | 0 |
| Total | | | 284 | \$36,940,467.93 | 100% | 5 | \$648,190.61 | | 0 |
| 31411YAD5 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,204,036.00 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$20,385,270.45 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$29,589,306.45 | 100% | 0 | \$0.00 | | 0 |
| 31411YAE3 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,902,430.00 | 48.27% | 3 | \$233,811.09 | NA | 0 |
| | | Unavailable | 28 | \$2,038,540.00 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,940,970.00 | 100% | 3 | \$233,811.09 | | 0 |
| 31411YAF0 | | COUNTRYWIDE HOME LOANS, INC. | 138 | \$17,897,881.94 | 43.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$22,837,371.83 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 313 | \$40,735,253.77 | 100% | 0 | \$0.00 | | 0 |
| 31411YAG8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,019,660.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,654,072.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$13,673,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YAH6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,474,112.00 | 23.55% | 1 | \$58,599.41 | NA | 0 |
| | | Unavailable | 71 | \$4,784,462.96 | 76.45% | 3 | \$200,464.90 | NA | 0 |
| Total | | | 95 | \$6,258,574.96 | 100% | 4 | \$259,064.31 | | 0 |
| 31411YAJ2 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$25,828,990.00 | 27.04% | 1 | \$206,591.67 | NA | 0 |
| | | Unavailable | 261 | \$69,676,733.35 | 72.96% | 3 | \$976,519.37 | NA | 0 |
| Total | | | 362 | \$95,505,723.35 | 100% | 4 | \$1,183,111.04 | | 0 |
| 31411YAK9 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$52,963,937.66 | 37.54% | 3 | \$641,812.02 | NA | 0 |
| | | Unavailable | 344 | \$88,122,477.90 | 62.46% | 4 | \$1,055,590.64 | NA | 1 |
| Total | | | 561 | \$141,086,415.56 | 100% | 7 | \$1,697,402.66 | | 1 |
| 31411YAN3 | | Unavailable | 28 | \$7,531,691.95 | 100% | 2 | \$546,714.14 | NA | 0 |
| Total | | | 28 | \$7,531,691.95 | 100% | 2 | \$546,714.14 | | 0 |
| 31411YAP8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,811,876.53 | 100% | 1 | \$203,099.33 | NA | 0 |
| Total | | | 36 | \$6,811,876.53 | 100% | 1 | \$203,099.33 | | 0 |
| 31411YAQ6 | | | 22 | \$3,874,688.63 | 92.94% | 3 | \$505,277.82 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 2 | \$294,246.44 | 7.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,168,935.07 | 100% | 3 | \$505,277.82 | | 0 |
| 31411YAR4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,942,271.91 | 86.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,224,000.00 | 13.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$9,166,271.91 | 100% | 0 | \$0.00 | | 0 |
| 31411YAS2 | | Unavailable | 4 | \$1,016,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,016,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YAU7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$17,452,129.62 | 88.08% | 4 | \$1,102,802.29 | NA | 0 |
| | | Unavailable | 13 | \$2,360,917.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,813,046.62 | 100% | 4 | \$1,102,802.29 | | 0 |
| 31411YAV5 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$8,694,146.59 | 95.7% | 3 | \$643,247.65 | NA | 0 |
| | | Unavailable | 2 | \$390,320.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,084,466.59 | 100% | 3 | \$643,247.65 | | 0 |
| 31411YAW3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,237,737.79 | 98.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$81,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,319,437.79 | 100% | 0 | \$0.00 | | 0 |
| 31411YAX1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,732,167.78 | 55.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,002,051.09 | 44.58% | 3 | \$612,924.16 | NA | 0 |
| Total | | | 33 | \$6,734,218.87 | 100% | 3 | \$612,924.16 | | 0 |
| 31411YAY9 | | Unavailable | 12 | \$2,488,309.28 | 100% | 1 | \$137,548.26 | NA | 0 |
| Total | | | 12 | \$2,488,309.28 | 100% | 1 | \$137,548.26 | | 0 |
| 31411YAZ6 | | Unavailable | 5 | \$1,643,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,643,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YB51 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,521,612.92 | 45.76% | 1 | \$135,093.12 | NA | 0 |
| | | Unavailable | 104 | \$16,028,289.69 | 54.24% | 1 | \$148,192.06 | NA | 0 |
| Total | | | 202 | \$29,549,902.61 | 100% | 2 | \$283,285.18 | | 0 |
| 31411YB69 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$9,012,577.76 | 34.27% | 1 | \$335,891.58 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 74 | \$17,289,848.84 | 65.73% | 1 | \$184,626.23 | NA | 0 |
| Total | | | 114 | \$26,302,426.60 | 100% | 2 | \$520,517.81 | | 0 |
| 31411YB77 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$766,900.00 | 26.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,136,134.00 | 73.58% | 2 | \$165,045.05 | NA | 0 |
| Total | | | 42 | \$2,903,034.00 | 100% | 2 | \$165,045.05 | | 0 |
| 31411YB85 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$29,970,106.10 | 26.96% | 2 | \$466,814.75 | NA | 0 |
| | | Unavailable | 349 | \$81,180,967.12 | 73.04% | 13 | \$2,956,656.63 | NA | 1 |
| Total | | | 477 | \$111,151,073.22 | 100% | 15 | \$3,423,471.38 | | 1 |
| 31411YB93 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,111,733.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,468,098.51 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,579,831.51 | 100% | 0 | \$0.00 | | 0 |
| 31411YBA0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,333,608.01 | 80.63% | 1 | \$416,000.00 | NA | 0 |
| | | Unavailable | 6 | \$1,521,500.00 | 19.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,855,108.01 | 100% | 1 | \$416,000.00 | | 0 |
| 31411YBB8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$3,812,015.00 | 96.31% | 1 | \$343,119.22 | NA | 0 |
| | | Unavailable | 1 | \$146,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,958,015.00 | 100% | 1 | \$343,119.22 | | 0 |
| 31411YBC6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$10,101,287.00 | 83.62% | 3 | \$836,500.00 | NA | 0 |
| | | Unavailable | 8 | \$1,978,863.00 | 16.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,080,150.00 | 100% | 3 | \$836,500.00 | | 0 |
| 31411YBD4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,694,454.00 | 77.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$483,850.00 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,178,304.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YBE2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,407,182.00 | 24.57% | 1 | \$95,543.75 | NA | 0 |
| | | Unavailable | 26 | \$7,390,550.00 | 75.43% | 3 | \$966,656.88 | NA | 1 |
| Total | | | 38 | \$9,797,732.00 | 100% | 4 | \$1,062,200.63 | | 1 |
| 31411YBF9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$7,474,002.00 | 49.8% | 1 | \$318,621.31 | NA | 0 |
| | | Unavailable | 25 | \$7,534,190.00 | 50.2% | 4 | \$1,093,921.02 | NA | 1 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| Total | | | 50 | \$15,008,192.00 | 100% | 5 | \$1,412,542.33 | | 1 | \$3 |
| 31411YBG7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,455,929.82 | 88.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$193,500.00 | 11.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,649,429.82 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBH5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,366,404.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,366,404.27 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBJ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$882,099.95 | 80.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$210,000.00 | 19.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,092,099.95 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBK8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,588,487.76 | 97.51% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$4,705,487.76 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBL6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,523,563.03 | 75.19% | 1 | \$247,054.03 | NA | 0 | |
| | | Unavailable | 2 | \$502,800.00 | 24.81% | 2 | \$502,800.00 | NA | 0 | |
| Total | | | 8 | \$2,026,363.03 | 100% | 3 | \$749,854.03 | | 0 | |
| 31411YBM4 | | Unavailable | 5 | \$1,635,675.00 | 100% | 1 | \$442,052.17 | NA | 0 | |
| Total | | | 5 | \$1,635,675.00 | 100% | 1 | \$442,052.17 | | 0 | |
| 31411YBN2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,311,338.47 | 77.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$688,238.00 | 22.94% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,999,576.47 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBP7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,910,700.00 | 85.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$327,850.00 | 14.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 11 | \$2,238,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBQ5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$862,440.00 | 78.41% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$237,500.00 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,099,940.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YBR3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,719,609.08 | 93.22% | 1 | \$148,282.35 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | Unavailable | 2 | \$124,987.97 | 6.78% | 1 | \$62,752.51 | NA | 0 |
| Total | | | 13 | \$1,844,597.05 | 100% | 2 | \$211,034.86 | | 0 |
| 31411YBS1 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,547,519.67 | 82.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$327,655.00 | 17.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,875,174.67 | 100% | 0 | \$0.00 | | 0 |
| 31411YBU6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,843,330.93 | 57.52% | 2 | \$535,840.58 | NA | 0 |
| | | Unavailable | 6 | \$1,361,249.28 | 42.48% | 1 | \$219,657.20 | NA | 0 |
| Total | | | 14 | \$3,204,580.21 | 100% | 3 | \$755,497.78 | | 0 |
| 31411YBV4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$4,262,728.42 | 81.29% | 5 | \$1,610,169.56 | NA | 0 |
| | | Unavailable | 3 | \$980,900.00 | 18.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,243,628.42 | 100% | 5 | \$1,610,169.56 | | 0 |
| 31411YBW2 | | Unavailable | 78 | \$20,113,619.76 | 100% | 7 | \$1,864,963.68 | NA | 0 |
| Total | | | 78 | \$20,113,619.76 | 100% | 7 | \$1,864,963.68 | | 0 |
| 31411YBX0 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$18,717,717.00 | 94.96% | 2 | \$479,780.45 | NA | 0 |
| | | Unavailable | 3 | \$992,800.00 | 5.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,710,517.00 | 100% | 2 | \$479,780.45 | | 0 |
| 31411YBY8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$19,136,049.69 | 56.8% | 1 | \$221,745.77 | NA | 0 |
| | | Unavailable | 46 | \$14,551,521.00 | 43.2% | 1 | \$209,749.00 | NA | 0 |
| Total | | | 124 | \$33,687,570.69 | 100% | 2 | \$431,494.77 | | 0 |
| 31411YBZ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$359,650.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,080,622.75 | 97.67% | 2 | \$433,733.75 | NA | 0 |
| Total | | | 55 | \$15,440,272.75 | 100% | 2 | \$433,733.75 | | 0 |
| 31411YC43 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$6,634,305.51 | 97.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$162,739.33 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,797,044.84 | 100% | 0 | \$0.00 | | 0 |
| 31411YC76 | | Unavailable | 48 | \$12,840,353.68 | 100% | 2 | \$578,469.85 | NA | 0 |
| Total | | | 48 | \$12,840,353.68 | 100% | 2 | \$578,469.85 | | 0 |
| 31411YC84 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$7,347,738.00 | 59.12% | 1 | \$70,600.00 | NA | 0 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| | | Unavailable | 21 | \$5,081,061.77 | 40.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,428,799.77 | 100% | 1 | \$70,600.00 | | 0 |
| 31411YC92 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$20,155,291.66 | 50.43% | 4 | \$1,058,378.53 | NA | 0 |
| | | Unavailable | 69 | \$19,812,819.91 | 49.57% | 4 | \$1,162,317.68 | NA | 0 |
| Total | | | 149 | \$39,968,111.57 | 100% | 8 | \$2,220,696.21 | | 0 |
| 31411YCA9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$13,021,174.00 | 37.72% | 1 | \$117,174.53 | NA | 0 |
| | | Unavailable | 163 | \$21,502,789.57 | 62.28% | 1 | \$120,458.90 | NA | 0 |
| Total | | | 263 | \$34,523,963.57 | 100% | 2 | \$237,633.43 | | 0 |
| 31411YCB7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$604,379.00 | 16.18% | 1 | \$64,927.75 | NA | 0 |
| | | Unavailable | 46 | \$3,131,753.82 | 83.82% | 1 | \$90,639.93 | NA | 0 |
| Total | | | 56 | \$3,736,132.82 | 100% | 2 | \$155,567.68 | | 0 |
| 31411YCC5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$10,281,233.76 | 39.03% | 1 | \$355,759.05 | NA | 0 |
| | | Unavailable | 63 | \$16,061,320.01 | 60.97% | 1 | \$601,817.56 | NA | 0 |
| Total | | | 107 | \$26,342,553.77 | 100% | 2 | \$957,576.61 | | 0 |
| 31411YCD3 | | COUNTRYWIDE HOME LOANS, INC. | 247 | \$62,767,938.97 | 27.11% | 4 | \$885,535.05 | NA | 0 |
| | | Unavailable | 671 | \$168,740,047.73 | 72.89% | 11 | \$2,869,989.38 | NA | 0 |
| Total | | | 918 | \$231,507,986.70 | 100% | 15 | \$3,755,524.43 | | 0 |
| 31411YCG6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$15,668,802.26 | 74.35% | 4 | \$1,071,280.60 | NA | 0 |
| | | Unavailable | 18 | \$5,406,282.69 | 25.65% | 1 | \$244,927.92 | NA | 0 |
| Total | | | 83 | \$21,075,084.95 | 100% | 5 | \$1,316,208.52 | | 0 |
| 31411YCK7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,067,106.00 | 25.17% | 2 | \$193,938.45 | NA | 0 |
| | | Unavailable | 63 | \$6,145,316.92 | 74.83% | 3 | \$281,118.00 | NA | 0 |
| Total | | | 84 | \$8,212,422.92 | 100% | 5 | \$475,056.45 | | 0 |
| 31411YCL5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,366,250.00 | 10.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$11,720,710.12 | 89.56% | 2 | \$270,067.15 | NA | 0 |
| Total | | | 103 | \$13,086,960.12 | 100% | 2 | \$270,067.15 | | 0 |
| 31411YCM3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,438,012.18 | 29.88% | 1 | \$97,281.37 | NA | 0 |
| | | Unavailable | 52 | \$8,068,005.33 | 70.12% | 2 | \$316,408.50 | NA | 0 |

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| Total | | | 78 | \$11,506,017.51 | 100% | 3 | \$413,689.87 | | 0 |
| 31411YCN1 | COUNTRYWIDE HOME LOANS, INC. | | 124 | \$12,240,978.13 | 40.05% | 1 | \$97,740.52 | NA | 0 |
| | Unavailable | | 186 | \$18,321,066.94 | 59.95% | 3 | \$293,653.88 | NA | 0 |
| Total | | | 310 | \$30,562,045.07 | 100% | 4 | \$391,394.40 | | 0 |
| 31411YCP6 | COUNTRYWIDE HOME LOANS, INC. | | 66 | \$8,654,024.30 | 27.67% | 3 | \$391,348.11 | NA | 0 |
| | Unavailable | | 175 | \$22,625,294.68 | 72.33% | 7 | \$996,509.62 | NA | 1 |
| Total | | | 241 | \$31,279,318.98 | 100% | 10 | \$1,387,857.73 | | 1 |
| 31411YQ4 | COUNTRYWIDE HOME LOANS, INC. | | 11 | \$755,870.00 | 52.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$687,140.00 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,443,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YCR2 | COUNTRYWIDE HOME LOANS, INC. | | 63 | \$9,572,727.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 97 | \$19,206,474.80 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$28,779,201.80 | 100% | 0 | \$0.00 | | 0 |
| 31411YCS0 | COUNTRYWIDE HOME LOANS, INC. | | 37 | \$2,594,007.59 | 51.05% | 1 | \$65,434.43 | NA | 0 |
| | Unavailable | | 37 | \$2,487,389.05 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$5,081,396.64 | 100% | 1 | \$65,434.43 | | 0 |
| 31411YCT8 | COUNTRYWIDE HOME LOANS, INC. | | 101 | \$13,177,676.38 | 33.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 196 | \$25,916,322.25 | 66.29% | 4 | \$495,603.58 | NA | 0 |
| Total | | | 297 | \$39,093,998.63 | 100% | 4 | \$495,603.58 | | 0 |
| 31411YCU5 | COUNTRYWIDE HOME LOANS, INC. | | 16 | \$832,506.00 | 21.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$3,045,021.83 | 78.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,877,527.83 | 100% | 0 | \$0.00 | | 0 |
| 31411YCV3 | COUNTRYWIDE HOME LOANS, INC. | | 34 | \$4,593,093.00 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$5,158,191.02 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,751,284.02 | 100% | 0 | \$0.00 | | 0 |
| 31411YCX9 | COUNTRYWIDE HOME LOANS, INC. | | 118 | \$25,928,159.04 | 20.5% | 2 | \$357,743.26 | NA | 0 |
| | Unavailable | | 403 | \$100,555,307.58 | 79.5% | 2 | \$559,072.38 | NA | 0 |
| Total | | | 521 | \$126,483,466.62 | 100% | 4 | \$916,815.64 | | 0 |

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| 31411YCY7 | COUNTRYWIDE HOME LOANS, INC. | 157 | \$37,965,256.78 | 33.82% | 4 | \$1,070,876.62 | NA | 0 |
| | Unavailable | 301 | \$74,285,086.08 | 66.18% | 11 | \$3,102,941.64 | NA | 0 |
| Total | | 458 | \$112,250,342.86 | 100% | 15 | \$4,173,818.26 | | 0 |
| 31411YCZ4 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,705,857.79 | 21.53% | 2 | \$275,676.77 | NA | 0 |
| | Unavailable | 181 | \$42,664,099.34 | 78.47% | 10 | \$2,243,855.20 | NA | 1 |
| Total | | 236 | \$54,369,957.13 | 100% | 12 | \$2,519,531.97 | | 1 |
| 31411YD26 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,599,228.00 | 21.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$13,291,156.07 | 78.69% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$16,890,384.07 | 100% | 0 | \$0.00 | | 0 |
| 31411YD75 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$6,115,160.00 | 30.77% | 2 | \$744,819.93 | NA | 1 |
| | Unavailable | 56 | \$13,757,449.78 | 69.23% | 4 | \$848,216.57 | NA | 0 |
| Total | | 78 | \$19,872,609.78 | 100% | 6 | \$1,593,036.50 | | 1 |
| 31411YD83 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,708,242.05 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$13,718,176.80 | 78.72% | 2 | \$860,176.07 | NA | 0 |
| Total | | 59 | \$17,426,418.85 | 100% | 2 | \$860,176.07 | | 0 |
| 31411YD91 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,968,957.00 | 17.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$14,280,712.24 | 82.79% | 4 | \$664,219.72 | NA | 0 |
| Total | | 77 | \$17,249,669.24 | 100% | 4 | \$664,219.72 | | 0 |
| 31411YDA8 | Unavailable | 12 | \$3,415,592.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,415,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YDB6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$10,062,955.26 | 84.78% | 2 | \$587,910.28 | NA | 0 |
| | Unavailable | 6 | \$1,806,404.00 | 15.22% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,869,359.26 | 100% | 2 | \$587,910.28 | | 0 |
| 31411YDC4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$8,411,903.00 | 89.72% | 4 | \$1,142,691.73 | NA | 0 |
| | Unavailable | 3 | \$964,000.00 | 10.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,375,903.00 | 100% | 4 | \$1,142,691.73 | | 0 |
| 31411YDD2 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,742,375.93 | 85.68% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$458,400.00 | 14.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,200,775.93 | 100% | 0 | \$0.00 | | 0 |
| 31411YDE0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,342,070.00 | 100% | 1 | \$119,634.64 | NA | 0 |
| Total | | | 10 | \$2,342,070.00 | 100% | 1 | \$119,634.64 | | 0 |
| 31411YDG5 | | Unavailable | 7 | \$2,078,160.00 | 100% | 1 | \$297,811.48 | NA | 0 |
| Total | | | 7 | \$2,078,160.00 | 100% | 1 | \$297,811.48 | | 0 |
| 31411YDH3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$5,580,143.96 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$12,645,239.00 | 69.38% | 5 | \$1,558,145.37 | NA | 0 |
| Total | | | 71 | \$18,225,382.96 | 100% | 5 | \$1,558,145.37 | | 0 |
| 31411YDJ9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,774,596.80 | 68.1% | 1 | \$292,000.00 | NA | 0 |
| | | Unavailable | 11 | \$2,236,282.00 | 31.9% | 1 | \$288,000.00 | NA | 0 |
| Total | | | 33 | \$7,010,878.80 | 100% | 2 | \$580,000.00 | | 0 |
| 31411YDK6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$13,361,383.00 | 60.74% | 4 | \$1,074,743.04 | NA | 0 |
| | | Unavailable | 32 | \$8,636,820.00 | 39.26% | 4 | \$1,169,997.33 | NA | 0 |
| Total | | | 79 | \$21,998,203.00 | 100% | 8 | \$2,244,740.37 | | 0 |
| 31411YDM2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,248,812.00 | 100% | 1 | \$180,000.00 | NA | 0 |
| Total | | | 7 | \$1,248,812.00 | 100% | 1 | \$180,000.00 | | 0 |
| 31411YDN0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$5,838,201.00 | 100% | 2 | \$647,066.78 | NA | 0 |
| Total | | | 20 | \$5,838,201.00 | 100% | 2 | \$647,066.78 | | 0 |
| 31411YDP5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$13,627,504.00 | 89.29% | 3 | \$840,343.16 | NA | 0 |
| | | Unavailable | 5 | \$1,634,556.00 | 10.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,262,060.00 | 100% | 3 | \$840,343.16 | | 0 |
| 31411YDQ3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$683,459.61 | 26.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,884,396.97 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,567,856.58 | 100% | 0 | \$0.00 | | 0 |
| 31411YDR1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$966,050.00 | 16.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,970,056.35 | 83.73% | 7 | \$1,081,406.46 | NA | 0 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 38 | \$5,936,106.35 | 100% | 7 | \$1,081,406.46 | | 0 |
| 31411YDS9 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$873,255.74 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,580,718.77 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,453,974.51 | 100% | 0 | \$0.00 | | 0 |
| 31411YDT7 | COUNTRYWIDE HOME LOANS, INC. | | 35 | \$7,556,760.00 | 66.45% | 2 | \$577,251.73 | NA | 0 |
| | Unavailable | | 17 | \$3,815,033.17 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,371,793.17 | 100% | 2 | \$577,251.73 | | 0 |
| 31411YDU4 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,611,058.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,612,177.32 | 80.41% | 1 | \$248,061.62 | NA | 0 |
| Total | | | 35 | \$8,223,235.32 | 100% | 1 | \$248,061.62 | | 0 |
| 31411YDV2 | COUNTRYWIDE HOME LOANS, INC. | | 9 | \$1,465,050.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$8,784,202.45 | 85.71% | 1 | \$150,474.95 | NA | 1 |
| Total | | | 55 | \$10,249,252.45 | 100% | 1 | \$150,474.95 | | 1 |
| 31411YDX8 | COUNTRYWIDE HOME LOANS, INC. | | 42 | \$2,345,171.30 | 28.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$6,024,288.75 | 71.98% | 4 | \$248,615.18 | NA | 0 |
| Total | | | 141 | \$8,369,460.05 | 100% | 4 | \$248,615.18 | | 0 |
| 31411YDZ3 | COUNTRYWIDE HOME LOANS, INC. | | 18 | \$2,814,800.00 | 36.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$4,991,452.06 | 63.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,806,252.06 | 100% | 0 | \$0.00 | | 0 |
| 31411YE25 | Unavailable | | 9 | \$1,448,889.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,448,889.18 | 100% | 0 | \$0.00 | | 0 |
| 31411YE33 | COUNTRYWIDE HOME LOANS, INC. | | 2 | \$558,584.95 | 22.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,884,065.78 | 77.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,442,650.73 | 100% | 0 | \$0.00 | | 0 |
| 31411YE41 | COUNTRYWIDE HOME LOANS, INC. | | 5 | \$1,354,108.15 | 50.51% | 1 | \$280,865.31 | NA | 0 |
| | Unavailable | | 8 | \$1,327,011.34 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,681,119.49 | 100% | 1 | \$280,865.31 | | 0 |
| 31411YE58 | | | 2 | \$138,580.03 | 8.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 13 | \$1,515,830.56 | 91.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,654,410.59 | 100% | 0 | \$0.00 | | 0 |
| 31411YE66 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$434,000.00 | 24.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,315,498.40 | 75.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,749,498.40 | 100% | 0 | \$0.00 | | 0 |
| 31411YE90 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,398,042.57 | 79.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$364,420.00 | 20.68% | 1 | \$155,920.00 | NA | 0 |
| Total | | | 8 | \$1,762,462.57 | 100% | 1 | \$155,920.00 | | 0 |
| 31411YEA7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,109,344.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,208,565.11 | 79.14% | 1 | \$22,643.91 | NA | 0 |
| Total | | | 46 | \$5,317,909.11 | 100% | 1 | \$22,643.91 | | 0 |
| 31411YEC3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,193,741.43 | 23.79% | 1 | \$201,009.64 | NA | 0 |
| | | Unavailable | 78 | \$16,636,450.30 | 76.21% | 8 | \$1,787,549.21 | NA | 0 |
| Total | | | 99 | \$21,830,191.73 | 100% | 9 | \$1,988,558.85 | | 0 |
| 31411YED1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,580,554.37 | 14.3% | 3 | \$620,265.28 | NA | 0 |
| | | Unavailable | 123 | \$27,448,684.26 | 85.7% | 4 | \$1,014,801.44 | NA | 0 |
| Total | | | 149 | \$32,029,238.63 | 100% | 7 | \$1,635,066.72 | | 0 |
| 31411YEG4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,050,062.89 | 18.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,562,948.96 | 81.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,613,011.85 | 100% | 0 | \$0.00 | | 0 |
| 31411YEH2 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,371,815.29 | 32.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,068,115.00 | 67.32% | 1 | \$104,581.98 | NA | 0 |
| Total | | | 168 | \$16,439,930.29 | 100% | 1 | \$104,581.98 | | 0 |
| 31411YEJ8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,881,718.71 | 33.44% | 1 | \$362,611.51 | NA | 0 |
| | | Unavailable | 32 | \$7,725,281.81 | 66.56% | 1 | \$382,555.15 | NA | 0 |
| Total | | | 49 | \$11,607,000.52 | 100% | 2 | \$745,166.66 | | 0 |
| 31411YEK5 | | COUNTRYWIDE HOME | 82 | \$10,718,302.65 | 31.65% | 2 | \$224,683.63 | NA | 0 |

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| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 176 | \$23,141,561.05 | 68.35% | 2 | \$243,776.27 | NA | 0 | |
| Total | | | 258 | \$33,859,863.70 | 100% | 4 | \$468,459.90 | | 0 | |
| 31411YEL3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,479,905.00 | 31.34% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$5,432,482.00 | 68.66% | 1 | \$91,637.77 | NA | 0 | |
| Total | | | 80 | \$7,912,387.00 | 100% | 1 | \$91,637.77 | | 0 | |
| 31411YEM1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,119,162.42 | 20.93% | 1 | \$124,366.64 | NA | 0 | |
| | | Unavailable | 89 | \$11,785,690.38 | 79.07% | 2 | \$286,790.79 | NA | 1 | \$1 |
| Total | | | 113 | \$14,904,852.80 | 100% | 3 | \$411,157.43 | | 1 | \$1 |
| 31411YEN9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,772,867.00 | 35.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$5,077,673.88 | 64.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$7,850,540.88 | 100% | 0 | \$0.00 | | 0 | |
| 31411YEP4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,582,631.00 | 41.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$3,627,342.53 | 58.41% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$6,209,973.53 | 100% | 0 | \$0.00 | | 0 | |
| 31411YEQ2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,074,853.73 | 34.62% | 2 | \$387,305.60 | NA | 0 | |
| | | Unavailable | 43 | \$7,695,775.00 | 65.38% | 2 | \$476,425.25 | NA | 0 | |
| Total | | | 68 | \$11,770,628.73 | 100% | 4 | \$863,730.85 | | 0 | |
| 31411YER0 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$17,734,721.00 | 16.09% | 2 | \$480,617.45 | NA | 0 | |
| | | Unavailable | 360 | \$92,455,300.62 | 83.91% | 2 | \$277,311.24 | NA | 0 | |
| Total | | | 434 | \$110,190,021.62 | 100% | 4 | \$757,928.69 | | 0 | |
| 31411YES8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$17,424,173.96 | 31.31% | 2 | \$579,308.17 | NA | 0 | |
| | | Unavailable | 151 | \$38,225,360.77 | 68.69% | 3 | \$617,924.18 | NA | 0 | |
| Total | | | 221 | \$55,649,534.73 | 100% | 5 | \$1,197,232.35 | | 0 | |
| 31411YET6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$7,182,704.21 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 152 | \$33,253,582.01 | 82.24% | 7 | \$1,180,930.04 | NA | 0 | |
| Total | | | 185 | \$40,436,286.22 | 100% | 7 | \$1,180,930.04 | | 0 | |
| 31411YEY5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,280,261.92 | 80.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| | | Unavailable | 1 | \$305,500.00 | 19.27% | 1 | \$302,121.93 | NA | 0 | |
| Total | | | 7 | \$1,585,761.92 | 100% | 1 | \$302,121.93 | | 0 | |
| 31411YEZ2 | | Unavailable | 165 | \$43,880,256.53 | 100% | 9 | \$2,766,061.50 | NA | 0 | |
| Total | | | 165 | \$43,880,256.53 | 100% | 9 | \$2,766,061.50 | | 0 | |
| 31411YF32 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,286,000.00 | 100% | 2 | \$505,292.47 | NA | 0 | |
| Total | | | 10 | \$2,286,000.00 | 100% | 2 | \$505,292.47 | | 0 | |
| 31411YF40 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,943,556.21 | 65.32% | 2 | \$286,333.21 | NA | 1 | \$1 |
| | | Unavailable | 9 | \$2,624,243.91 | 34.68% | 2 | \$517,299.89 | NA | 0 | |
| Total | | | 35 | \$7,567,800.12 | 100% | 4 | \$803,633.10 | | 1 | \$1 |
| 31411YF57 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$13,051,989.00 | 85.37% | 4 | \$1,219,382.53 | NA | 0 | |
| | | Unavailable | 9 | \$2,236,471.32 | 14.63% | 2 | \$514,508.06 | NA | 0 | |
| Total | | | 63 | \$15,288,460.32 | 100% | 6 | \$1,733,890.59 | | 0 | |
| 31411YF65 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$5,138,081.55 | 100% | 2 | \$537,737.07 | NA | 0 | |
| Total | | | 24 | \$5,138,081.55 | 100% | 2 | \$537,737.07 | | 0 | |
| 31411YFA6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$179,495.77 | 12.49% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,257,200.00 | 87.51% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,436,695.77 | 100% | 0 | \$0.00 | | 0 | |
| 31411YFB4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$875,612.34 | 26.06% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,483,841.07 | 73.94% | 2 | \$383,120.00 | NA | 1 | \$2 |
| Total | | | 17 | \$3,359,453.41 | 100% | 2 | \$383,120.00 | | 1 | \$2 |
| 31411YFC2 | | Unavailable | 12 | \$1,445,899.89 | 100% | 2 | \$115,882.49 | NA | 0 | |
| Total | | | 12 | \$1,445,899.89 | 100% | 2 | \$115,882.49 | | 0 | |
| 31411YFD0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$998,788.21 | 21.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$3,703,814.00 | 78.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$4,702,602.21 | 100% | 0 | \$0.00 | | 0 | |
| 31411YFE8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$329,162.22 | 14.68% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$1,912,547.67 | 85.32% | 1 | \$76,853.61 | NA | 0 | |
| Total | | | 17 | \$2,241,709.89 | 100% | 1 | \$76,853.61 | | 0 | |

| | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31411YFF5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,106,557.86 | 61.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$683,391.55 | 38.18% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,789,949.41 | 100% | 0 | \$0.00 | | 0 |
| 31411YFG3 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$1,000,953.59 | 31.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,133,908.79 | 68.07% | 1 | \$261,520.43 | NA | 0 |
| Total | | 15 | \$3,134,862.38 | 100% | 1 | \$261,520.43 | | 0 |
| 31411YFH1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$157,881.54 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,171,873.98 | 95.26% | 1 | \$315,926.84 | NA | 0 |
| Total | | 11 | \$3,329,755.52 | 100% | 1 | \$315,926.84 | | 0 |
| 31411YFJ7 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$922,067.05 | 17.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,294,142.42 | 82.32% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,216,209.47 | 100% | 0 | \$0.00 | | 0 |
| 31411YFL2 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$378,650.69 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,055,429.96 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,434,080.65 | 100% | 0 | \$0.00 | | 0 |
| 31411YFM0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$878,800.00 | 33.13% | 2 | \$156,278.25 | NA | 0 |
| | Unavailable | 24 | \$1,773,850.43 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,652,650.43 | 100% | 2 | \$156,278.25 | | 0 |
| 31411YFN8 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,428,058.00 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,132,513.53 | 68.69% | 1 | \$124,968.86 | NA | 0 |
| Total | | 35 | \$4,560,571.53 | 100% | 1 | \$124,968.86 | | 0 |
| 31411YFP3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$314,900.00 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,225,728.02 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,540,628.02 | 100% | 0 | \$0.00 | | 0 |
| 31411YFT5 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,032,462.00 | 23.68% | 1 | \$109,104.27 | NA | 0 |
| | Unavailable | 34 | \$3,328,265.30 | 76.32% | 1 | \$87,502.80 | NA | 0 |
| Total | | 44 | \$4,360,727.30 | 100% | 2 | \$196,607.07 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|--------------|
| 31411YFU2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$771,993.17 | 76.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,000.00 | 23.03% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,002,993.17 | 100% | 0 | \$0.00 | | 0 |
| 31411YFW8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$756,700.00 | 25.41% | 1 | \$167,792.77 | NA | 0 |
| | Unavailable | 15 | \$2,221,209.55 | 74.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,977,909.55 | 100% | 1 | \$167,792.77 | | 0 |
| 31411YFX6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$690,421.00 | 28.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,695,397.50 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,385,818.50 | 100% | 0 | \$0.00 | | 0 |
| 31411YFY4 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,000.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,365,209.00 | 93.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,609,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YFZ1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$909,965.00 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,265,588.43 | 71.34% | 2 | \$152,601.21 | NA | 0 |
| Total | | 52 | \$3,175,553.43 | 100% | 2 | \$152,601.21 | | 0 |
| 31411YX24 | NATIONAL CITY MORTGAGE COMPANY | 122 | \$29,105,147.21 | 58.21% | 4 | \$1,001,072.12 | NA | 0 |
| | Unavailable | 92 | \$20,893,886.59 | 41.79% | 3 | \$474,754.42 | NA | 1 \$2 |
| Total | | 214 | \$49,999,033.80 | 100% | 7 | \$1,475,826.54 | | 1 \$2 |
| 31411YX32 | NATIONAL CITY MORTGAGE COMPANY | 47 | \$10,477,390.10 | 57.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,874,319.46 | 42.91% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,351,709.56 | 100% | 0 | \$0.00 | | 0 |
| 31411YX40 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,281,000.00 | 80.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$307,000.00 | 19.33% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,588,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31411YX57 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$251,347.60 | 7.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,977,001.75 | 92.21% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,228,349.35 | 100% | 0 | \$0.00 | | 0 |
| 31411YX65 | NATIONAL CITY | 5 | \$975,627.80 | 35.33% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | Unavailable | 8 | \$1,785,630.64 | 64.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,761,258.44 | 100% | 0 | \$0.00 | | 0 | |
| 31411YX73 | SELF-HELP VENTURES FUND | 37 | \$3,717,239.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,717,239.19 | 100% | 0 | \$0.00 | | 0 | |
| 31411YX81 | SELF-HELP VENTURES FUND | 11 | \$1,287,295.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,287,295.97 | 100% | 0 | \$0.00 | | 0 | |
| 31411YX99 | SELF-HELP VENTURES FUND | 14 | \$1,132,057.51 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,132,057.51 | 100% | 0 | \$0.00 | | 0 | |
| 31411YY23 | HOME BANC MORTGAGE CORPORATION | 46 | \$10,444,100.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$10,444,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YY31 | HOME BANC MORTGAGE CORPORATION | 5 | \$1,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,208,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YY49 | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,730,586.73 | 56.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,442,214.16 | 43.67% | 1 | \$178,112.68 | NA | 0 | |
| Total | | 42 | \$10,172,800.89 | 100% | 1 | \$178,112.68 | | 0 | |
| 31411YY56 | NATIONAL CITY MORTGAGE COMPANY | 48 | \$9,550,136.88 | 61.71% | 2 | \$381,103.40 | NA | 1 | \$1 |
| | Unavailable | 32 | \$5,924,635.42 | 38.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$15,474,772.30 | 100% | 2 | \$381,103.40 | | 1 | \$1 |
| 31411YY64 | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$4,061,122.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$4,061,122.67 | 100% | 0 | \$0.00 | | 0 | |
| 31411YY72 | BANKUNITED, FEDERAL SAVINGS BANK | 45 | \$9,650,968.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,650,968.71 | 100% | 0 | \$0.00 | | 0 | |
| 31411YY98 | Unavailable | 11 | \$1,513,383.70 | 100% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 11 | \$1,513,383.70 | 100% | 0 | \$0.00 | | 0 |
| 31411YYA5 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$7,308,501.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,308,501.78 | 100% | 0 | \$0.00 | | 0 |
| 31411YYB3 | | MORGAN STANLEY CREDIT CORPORATION | 74 | \$15,058,001.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$15,058,001.21 | 100% | 0 | \$0.00 | | 0 |
| 31411YYC1 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$1,606,477.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,477.78 | 100% | 0 | \$0.00 | | 0 |
| 31411YYD9 | | MORGAN STANLEY CREDIT CORPORATION | 32 | \$5,614,830.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,614,830.54 | 100% | 0 | \$0.00 | | 0 |
| 31411YYE7 | | MORGAN STANLEY CREDIT CORPORATION | 44 | \$8,662,683.58 | 100% | 1 | \$362,500.00 | NA | 0 |
| Total | | | 44 | \$8,662,683.58 | 100% | 1 | \$362,500.00 | | 0 |
| 31411YYF4 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,193,764.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,193,764.06 | 100% | 0 | \$0.00 | | 0 |
| 31411YYG2 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,261,552.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,261,552.80 | 100% | 0 | \$0.00 | | 0 |
| 31411YYH0 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$813,139.45 | 67.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$399,285.48 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,212,424.93 | 100% | 0 | \$0.00 | | 0 |
| 31411YYJ6 | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$666,828.53 | 53.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$586,963.15 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,253,791.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411YYK3 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$708,996.99 | 62.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$433,616.97 | 37.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,142,613.96 | 100% | 0 | \$0.00 | | 0 |
| 31411YYL1 | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,084,365.19 | 72.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$405,366.70 | 27.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,489,731.89 | 100% | 0 | \$0.00 | | 0 |
| 31411YYM9 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$408,050.41 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$605,370.46 | 59.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,013,420.87 | 100% | 0 | \$0.00 | | 0 |
| 31411YYN7 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$650,517.21 | 64.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$356,853.63 | 35.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,007,370.84 | 100% | 0 | \$0.00 | | 0 |
| 31411YYP2 | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,068,126.36 | 77.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$316,862.09 | 22.88% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,384,988.45 | 100% | 0 | \$0.00 | | 0 |
| 31411YYQ0 | NATIONAL CITY MORTGAGE COMPANY | 20 | \$4,774,716.63 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,306,464.91 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,081,181.54 | 100% | 0 | \$0.00 | | 0 |
| 31411YYR8 | NATIONAL CITY MORTGAGE COMPANY | 25 | \$5,578,168.76 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,990,555.21 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,568,723.97 | 100% | 0 | \$0.00 | | 0 |
| 31411YYS6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$504,146.64 | 48.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$531,057.42 | 51.3% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,035,204.06 | 100% | 0 | \$0.00 | | 0 |
| 31411YYT4 | NATIONAL CITY MORTGAGE COMPANY | 8 | \$671,618.38 | 60.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$437,402.89 | 39.44% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,109,021.27 | 100% | 0 | \$0.00 | | 0 |
| 31411YYU1 | NATIONAL CITY | 6 | \$539,250.03 | 45.29% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| | Unavailable | 7 | \$651,537.93 | 54.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,190,787.96 | 100% | 0 | \$0.00 | | 0 | |
| 31411YYV9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,061,937.37 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,061,937.37 | 100% | 0 | \$0.00 | | 0 | |
| 31411YYW7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,642,883.38 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,642,883.38 | 100% | 0 | \$0.00 | | 0 | |
| 31411YYX5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$2,295,991.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,295,991.15 | 100% | 0 | \$0.00 | | 0 | |
| 31411YYY3 | HOME Banc MORTGAGE CORPORATION | 4 | \$1,128,050.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,128,050.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YYZ0 | HOME Banc MORTGAGE CORPORATION | 68 | \$15,620,600.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$15,620,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31411YZ22 | CHASE HOME FINANCE, LLC | 60 | \$5,993,176.40 | 59.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,008,279.61 | 40.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$10,001,456.01 | 100% | 0 | \$0.00 | | 0 | |
| 31411YZ30 | CHASE HOME FINANCE, LLC | 84 | \$10,930,310.47 | 55.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 65 | \$8,702,581.99 | 44.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 149 | \$19,632,892.46 | 100% | 0 | \$0.00 | | 0 | |
| 31411YZ48 | CHASE HOME FINANCE, LLC | 261 | \$67,073,189.64 | 55.28% | 1 | \$389,019.45 | NA | 1 | \$3 |
| | Unavailable | 214 | \$54,252,275.74 | 44.72% | 3 | \$1,046,708.25 | NA | 1 | \$3 |
| Total | | 475 | \$121,325,465.38 | 100% | 4 | \$1,435,727.70 | | 2 | \$7 |
| 31411YZ55 | CHASE HOME FINANCE, LLC | 24 | \$1,562,112.81 | 47.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$1,742,085.28 | 52.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|------------|
| Total | | | 51 | \$3,304,198.09 | 100% | 0 | \$0.00 | | 0 |
| 31411YZ63 | | CHASE HOME FINANCE, LLC | 21 | \$2,044,042.10 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,385,573.15 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,429,615.25 | 100% | 0 | \$0.00 | | 0 |
| 31411YZ71 | | CHASE HOME FINANCE, LLC | 31 | \$4,084,886.83 | 52.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,669,995.36 | 47.32% | 1 | \$122,870.70 | NA | 0 |
| Total | | | 59 | \$7,754,882.19 | 100% | 1 | \$122,870.70 | | 0 |
| 31411YZ89 | | CHASE HOME FINANCE, LLC | 71 | \$17,974,986.78 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,132,383.46 | 52.83% | 1 | \$415,816.58 | NA | 1 |
| Total | | | 151 | \$38,107,370.24 | 100% | 1 | \$415,816.58 | | \$4 |
| 31411YZ97 | | CHASE HOME FINANCE, LLC | 15 | \$829,938.21 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,528,818.92 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,358,757.13 | 100% | 0 | \$0.00 | | 0 |
| 31411YZA4 | | Unavailable | 19 | \$2,576,266.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,576,266.62 | 100% | 0 | \$0.00 | | 0 |
| 31411YZB2 | | WELLS FARGO BANK, N.A. | 7 | \$1,450,379.82 | 69.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$645,062.40 | 30.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,095,442.22 | 100% | 0 | \$0.00 | | 0 |
| 31411YZC0 | | WELLS FARGO BANK, N.A. | 28 | \$6,205,065.84 | 77.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,759,278.90 | 22.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,964,344.74 | 100% | 0 | \$0.00 | | 0 |
| 31411YZD8 | | WELLS FARGO BANK, N.A. | 108 | \$22,308,210.25 | 79.18% | 1 | \$231,999.60 | NA | 0 |
| | | Unavailable | 27 | \$5,864,194.20 | 20.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$28,172,404.45 | 100% | 1 | \$231,999.60 | | 0 |
| 31411YZF3 | | WELLS FARGO BANK, N.A. | 9 | \$1,203,320.85 | 78.72% | 2 | \$468,334.04 | NA | 0 |
| | | Unavailable | 3 | \$325,327.37 | 21.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,528,648.22 | 100% | 2 | \$468,334.04 | | 0 |
| 31411YZG1 | | | 12 | \$1,293,828.01 | 82.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 2 | \$268,901.42 | 17.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,562,729.43 | 100% | 0 | \$0.00 | | 0 |
| 31411YZH9 | | CHASE HOME FINANCE, LLC | 3 | \$387,000.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$628,676.61 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,015,676.61 | 100% | 0 | \$0.00 | | 0 |
| 31411YZJ5 | | CHASE HOME FINANCE, LLC | 3 | \$304,710.76 | 18.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,299,517.27 | 81.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,604,228.03 | 100% | 0 | \$0.00 | | 0 |
| 31411YZK2 | | CHASE HOME FINANCE, LLC | 8 | \$1,485,279.26 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,779,189.50 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,264,468.76 | 100% | 0 | \$0.00 | | 0 |
| 31411YZL0 | | CHASE HOME FINANCE, LLC | 42 | \$8,415,359.62 | 27.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$21,689,661.72 | 72.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$30,105,021.34 | 100% | 0 | \$0.00 | | 0 |
| 31411YZM8 | | CHASE HOME FINANCE, LLC | 27 | \$5,406,888.85 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$24,435,470.06 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$29,842,358.91 | 100% | 0 | \$0.00 | | 0 |
| 31411YZN6 | | Unavailable | 13 | \$1,247,146.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,247,146.65 | 100% | 0 | \$0.00 | | 0 |
| 31411YZR7 | | CHASE HOME FINANCE, LLC | 5 | \$1,110,900.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,110,900.51 | 100% | 0 | \$0.00 | | 0 |
| 31411YZS5 | | CHASE HOME FINANCE, LLC | 15 | \$2,882,593.00 | 58.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,025,685.00 | 41.27% | 1 | \$158,333.23 | NA | 0 |
| Total | | | 25 | \$4,908,278.00 | 100% | 1 | \$158,333.23 | | 0 |
| 31411YZT3 | | CHASE HOME FINANCE, LLC | 15 | \$2,469,669.00 | 44.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,070,432.21 | 55.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,540,101.21 | 100% | 0 | \$0.00 | | 0 |

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| 31411YZU0 | CHASE HOME FINANCE, LLC | 6 | \$1,681,112.20 | 83.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$324,303.49 | 16.17% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,005,415.69 | 100% | 0 | \$0.00 | | 0 |
| 31411YZV8 | CHASE HOME FINANCE, LLC | 13 | \$861,541.61 | 52.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$770,770.33 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,632,311.94 | 100% | 0 | \$0.00 | | 0 |
| 31411YZW6 | CHASE HOME FINANCE, LLC | 16 | \$1,607,139.43 | 80.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$390,016.19 | 19.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,997,155.62 | 100% | 0 | \$0.00 | | 0 |
| 31411YZX4 | CHASE HOME FINANCE, LLC | 41 | \$5,327,883.25 | 65.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,777,496.12 | 34.27% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,105,379.37 | 100% | 0 | \$0.00 | | 0 |
| 31411YZY2 | CHASE HOME FINANCE, LLC | 105 | \$24,959,746.24 | 68.14% | 1 | \$347,912.74 | NA | 0 |
| | Unavailable | 43 | \$11,671,201.62 | 31.86% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$36,630,947.86 | 100% | 1 | \$347,912.74 | | 0 |
| 31411YZZ9 | CHASE HOME FINANCE, LLC | 77 | \$5,039,820.71 | 65.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,691,560.74 | 34.81% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,731,381.45 | 100% | 0 | \$0.00 | | 0 |
| 31412A2D5 | Unavailable | 4 | \$399,599.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$399,599.84 | 100% | 0 | \$0.00 | | 0 |
| 31412AA53 | INDYMAC BANK, FSB | 1 | \$364,645.24 | 20.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,429,472.57 | 79.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,794,117.81 | 100% | 0 | \$0.00 | | 0 |
| 31412AA61 | Unavailable | 8 | \$1,515,914.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,515,914.70 | 100% | 0 | \$0.00 | | 0 |
| 31412AA79 | Unavailable | 5 | \$1,026,553.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,026,553.52 | 100% | 0 | \$0.00 | | 0 |
| 31412AA87 | INDYMAC BANK, FSB | 2 | \$604,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$12,227,815.08 | 95.29% | 0 | \$0.00 | NA | 0 |

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| Total | | | 57 | \$12,831,815.08 | 100% | 0 | \$0.00 | | 0 |
| 31412AA95 | | Unavailable | 65 | \$17,617,935.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$17,617,935.43 | 100% | 0 | \$0.00 | | 0 |
| 31412AB45 | | Unavailable | 31 | \$3,557,093.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,557,093.15 | 100% | 0 | \$0.00 | | 0 |
| 31412AB52 | | Unavailable | 32 | \$3,674,906.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,674,906.08 | 100% | 0 | \$0.00 | | 0 |
| 31412AB60 | | Unavailable | 62 | \$7,247,508.70 | 100% | 1 | \$83,135.21 | NA | 0 |
| Total | | | 62 | \$7,247,508.70 | 100% | 1 | \$83,135.21 | | 0 |
| 31412AB78 | | Unavailable | 104 | \$11,368,328.58 | 100% | 1 | \$97,518.93 | NA | 1 |
| Total | | | 104 | \$11,368,328.58 | 100% | 1 | \$97,518.93 | | 1 |
| 31412AB86 | | Unavailable | 47 | \$4,823,912.26 | 100% | 1 | \$138,003.04 | NA | 0 |
| Total | | | 47 | \$4,823,912.26 | 100% | 1 | \$138,003.04 | | 0 |
| 31412AB94 | | Unavailable | 36 | \$3,752,517.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,752,517.36 | 100% | 0 | \$0.00 | | 0 |
| 31412ABA1 | | Unavailable | 7 | \$1,703,723.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,703,723.47 | 100% | 0 | \$0.00 | | 0 |
| 31412ABB9 | | Unavailable | 5 | \$1,284,565.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,284,565.77 | 100% | 0 | \$0.00 | | 0 |
| 31412ABC7 | | Unavailable | 7 | \$1,411,461.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,411,461.72 | 100% | 0 | \$0.00 | | 0 |
| 31412AC28 | | Unavailable | 3 | \$381,149.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$381,149.33 | 100% | 0 | \$0.00 | | 0 |
| 31412AC36 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,093,768.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,093,768.97 | 100% | 0 | \$0.00 | | 0 |
| 31412AC44 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$7,429,141.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,429,141.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AC69 | | | 7 | \$1,145,346.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----------|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 7 | \$1,145,346.62 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412AC77 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,248,286.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,248,286.60 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412AC85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$4,650,889.66 | 100% | 1 | \$266,091.78 | NA | 0 |
| Total | | | 19 | \$4,650,889.66 | 100% | 1 | \$266,091.78 | 0 | 0 |
| 31412AC93 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$1,496,974.77 | 83.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$291,785.10 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,788,759.87 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACA0 | | Unavailable | 46 | \$4,024,002.39 | 100% | 2 | \$218,309.30 | NA | 0 |
| Total | | | 46 | \$4,024,002.39 | 100% | 2 | \$218,309.30 | 0 | 0 |
| 31412ACB8 | | Unavailable | 12 | \$1,927,735.06 | 100% | 1 | \$150,260.01 | NA | 0 |
| Total | | | 12 | \$1,927,735.06 | 100% | 1 | \$150,260.01 | 0 | 0 |
| 31412ACC6 | | Unavailable | 13 | \$2,091,422.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,091,422.85 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACD4 | | Unavailable | 18 | \$2,904,157.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,904,157.13 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACE2 | | Unavailable | 39 | \$6,316,062.89 | 100% | 1 | \$160,362.00 | NA | 0 |
| Total | | | 39 | \$6,316,062.89 | 100% | 1 | \$160,362.00 | 0 | 0 |
| 31412ACF9 | | Unavailable | 14 | \$2,265,160.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,265,160.10 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACG7 | | Unavailable | 13 | \$2,094,441.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,094,441.93 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACH5 | | Unavailable | 332 | \$90,232,479.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$90,232,479.72 | 100% | 0 | \$0.00 | 0 | 0 |
| 31412ACJ1 | | Unavailable | 1,132 | \$312,090,701.21 | 100% | 3 | \$663,979.23 | NA | 0 |
| Total | | | 1,132 | \$312,090,701.21 | 100% | 3 | \$663,979.23 | 0 | 0 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31412ACK8 | Unavailable | 1,383 | \$369,121,361.09 | 100% | 4 | \$956,133.05 | NA | 1 | \$2 |
| Total | | 1,383 | \$369,121,361.09 | 100% | 4 | \$956,133.05 | | 1 | \$2 |
| 31412ACL6 | Unavailable | 18 | \$4,533,545.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,533,545.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACM4 | Unavailable | 344 | \$89,950,694.79 | 100% | 2 | \$707,624.59 | NA | 0 | |
| Total | | 344 | \$89,950,694.79 | 100% | 2 | \$707,624.59 | | 0 | |
| 31412ACN2 | Unavailable | 292 | \$75,604,977.73 | 100% | 6 | \$1,541,887.34 | NA | 1 | \$1 |
| Total | | 292 | \$75,604,977.73 | 100% | 6 | \$1,541,887.34 | | 1 | \$1 |
| 31412ACP7 | Unavailable | 34 | \$8,256,328.76 | 100% | 1 | \$192,860.50 | NA | 0 | |
| Total | | 34 | \$8,256,328.76 | 100% | 1 | \$192,860.50 | | 0 | |
| 31412ACQ5 | Unavailable | 22 | \$5,238,690.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,238,690.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACR3 | Unavailable | 15 | \$3,646,255.56 | 100% | 1 | \$249,571.66 | NA | 0 | |
| Total | | 15 | \$3,646,255.56 | 100% | 1 | \$249,571.66 | | 0 | |
| 31412ACS1 | Unavailable | 12 | \$3,146,301.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,146,301.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACT9 | Unavailable | 9 | \$2,903,749.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,903,749.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACV4 | Unavailable | 1 | \$166,184.60 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$166,184.60 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACW2 | Unavailable | 1 | \$87,354.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$87,354.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACX0 | Unavailable | 1 | \$132,285.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$132,285.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412ACZ5 | Unavailable | 2 | \$233,018.58 | 100% | 1 | \$97,194.79 | NA | 0 | |
| Total | | 2 | \$233,018.58 | 100% | 1 | \$97,194.79 | | 0 | |
| 31412AD27 | AMSOUTH BANK | 35 | \$4,795,950.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,795,950.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412AD35 | AMSOUTH BANK | 11 | \$1,298,986.15 | 100% | 1 | \$203,559.64 | NA | 0 | |
| Total | | 11 | \$1,298,986.15 | 100% | 1 | \$203,559.64 | | 0 | |

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| 31412ADA9 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,485,185.51 | 78.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$406,277.91 | 21.48% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,891,463.42 | 100% | 0 | \$0.00 | | 0 |
| 31412ADB7 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$2,106,570.21 | 79.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$530,701.48 | 20.12% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,637,271.69 | 100% | 0 | \$0.00 | | 0 |
| 31412ADC5 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$809,998.36 | 60.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$529,534.57 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,339,532.93 | 100% | 0 | \$0.00 | | 0 |
| 31412ADD3 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$3,794,709.74 | 80.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$940,556.66 | 19.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,735,266.40 | 100% | 0 | \$0.00 | | 0 |
| 31412ADE1 | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,169,527.23 | 84.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$400,809.31 | 15.59% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,570,336.54 | 100% | 0 | \$0.00 | | 0 |
| 31412ADF8 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$778,200.84 | 33.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,424.28 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,309,625.12 | 100% | 0 | \$0.00 | | 0 |
| 31412ADG6 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,443,556.17 | 82.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,399,941.26 | 17.85% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,843,497.43 | 100% | 0 | \$0.00 | | 0 |
| 31412ADH4 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,767,692.78 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,676,167.51 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,443,860.29 | 100% | 0 | \$0.00 | | 0 |
| 31412ADJ0 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$5,922,140.48 | 90.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$628,295.76 | 9.59% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,550,436.24 | 100% | 0 | \$0.00 | | 0 |

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| 31412ADK7 | | Unavailable | 3 | \$290,050.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$290,050.86 | 100% | 0 | \$0.00 | | 0 |
| 31412ADL5 | | KENTUCKY HOUSING CORPORATION | 17 | \$1,618,042.81 | 100% | 1 | \$81,360.71 | NA | 0 |
| Total | | | 17 | \$1,618,042.81 | 100% | 1 | \$81,360.71 | | 0 |
| 31412ADM3 | | KENTUCKY HOUSING CORPORATION | 19 | \$2,120,275.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,120,275.93 | 100% | 0 | \$0.00 | | 0 |
| 31412ADN1 | | KENTUCKY HOUSING CORPORATION | 16 | \$1,647,288.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,647,288.15 | 100% | 0 | \$0.00 | | 0 |
| 31412ADP6 | | KENTUCKY HOUSING CORPORATION | 23 | \$2,465,660.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,465,660.34 | 100% | 0 | \$0.00 | | 0 |
| 31412ADQ4 | | KENTUCKY HOUSING CORPORATION | 10 | \$957,805.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$957,805.61 | 100% | 0 | \$0.00 | | 0 |
| 31412ADR2 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,537,403.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,537,403.33 | 100% | 0 | \$0.00 | | 0 |
| 31412ADS0 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,446,869.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,446,869.74 | 100% | 0 | \$0.00 | | 0 |
| 31412ADT8 | | KENTUCKY HOUSING CORPORATION | 11 | \$1,131,897.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,131,897.80 | 100% | 0 | \$0.00 | | 0 |
| 31412ADU5 | | KENTUCKY HOUSING CORPORATION | 13 | \$1,358,360.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,358,360.01 | 100% | 0 | \$0.00 | | 0 |
| 31412ADV3 | | KENTUCKY HOUSING CORPORATION | 62 | \$6,397,930.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,397,930.11 | 100% | 0 | \$0.00 | | 0 |
| 31412ADW1 | | KENTUCKY HOUSING CORPORATION | 101 | \$10,538,346.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,538,346.13 | 100% | 0 | \$0.00 | | 0 |

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| 31412ADX9 | | KENTUCKY HOUSING CORPORATION | 39 | \$3,783,666.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,783,666.09 | 100% | 0 | \$0.00 | | 0 |
| 31412ADY7 | | AMSOUTH BANK | 6 | \$1,417,336.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,417,336.43 | 100% | 0 | \$0.00 | | 0 |
| 31412ADZ4 | | AMSOUTH BANK | 67 | \$10,188,401.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,188,401.15 | 100% | 0 | \$0.00 | | 0 |
| 31412AE26 | | Unavailable | 29 | \$6,204,035.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,204,035.53 | 100% | 0 | \$0.00 | | 0 |
| 31412AE34 | | Unavailable | 53 | \$12,170,855.83 | 100% | 1 | \$267,968.95 | NA | 0 |
| Total | | | 53 | \$12,170,855.83 | 100% | 1 | \$267,968.95 | | 0 |
| 31412AE42 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$219,520.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,687,505.26 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,907,025.26 | 100% | 0 | \$0.00 | | 0 |
| 31412AE59 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$502,625.05 | 9.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,813,741.19 | 90.55% | 1 | \$153,685.64 | NA | 0 |
| Total | | | 33 | \$5,316,366.24 | 100% | 1 | \$153,685.64 | | 0 |
| 31412AE67 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$965,823.06 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,154,958.17 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,120,781.23 | 100% | 0 | \$0.00 | | 0 |
| 31412AE75 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,900.00 | 3.18% | 1 | \$85,725.37 | NA | 0 |
| | | Unavailable | 60 | \$5,911,828.14 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,105,728.14 | 100% | 1 | \$85,725.37 | | 0 |
| 31412AE83 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$502,501.95 | 7.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$6,271,020.52 | 92.58% | 1 | \$21,189.89 | NA | 0 |
| Total | | | 112 | \$6,773,522.47 | 100% | 1 | \$21,189.89 | | 0 |
| 31412AEV2 | | Unavailable | 5 | \$1,039,377.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 5 | \$1,039,377.73 | 100% | 0 | \$0.00 | | 0 |
| 31412AEW0 | | Unavailable | 20 | \$4,875,045.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,875,045.28 | 100% | 0 | \$0.00 | | 0 |
| 31412AEX8 | | Unavailable | 18 | \$4,380,392.92 | 100% | 1 | \$238,052.50 | NA | 0 |
| Total | | | 18 | \$4,380,392.92 | 100% | 1 | \$238,052.50 | | 0 |
| 31412AEY6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,868,917.00 | 96.53% | 2 | \$347,999.09 | NA | 0 |
| Total | | | 24 | \$5,043,917.00 | 100% | 2 | \$347,999.09 | | 0 |
| 31412AEZ3 | | Unavailable | 79 | \$17,504,975.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,504,975.96 | 100% | 0 | \$0.00 | | 0 |
| 31412AFA7 | | Unavailable | 27 | \$6,061,203.71 | 100% | 1 | \$183,256.42 | NA | 0 |
| Total | | | 27 | \$6,061,203.71 | 100% | 1 | \$183,256.42 | | 0 |
| 31412AFB5 | | Unavailable | 21 | \$4,705,485.78 | 100% | 2 | \$433,695.48 | NA | 0 |
| Total | | | 21 | \$4,705,485.78 | 100% | 2 | \$433,695.48 | | 0 |
| 31412AFD1 | | Unavailable | 9 | \$1,187,583.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,187,583.19 | 100% | 0 | \$0.00 | | 0 |
| 31412AG73 | | ALABAMA HOUSING FINANCE AUTHORITY | 41 | \$4,624,320.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,624,320.26 | 100% | 0 | \$0.00 | | 0 |
| 31412AG81 | | ALABAMA HOUSING FINANCE AUTHORITY | 46 | \$6,242,672.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,242,672.32 | 100% | 0 | \$0.00 | | 0 |
| 31412AH23 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$4,208,879.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,208,879.07 | 100% | 0 | \$0.00 | | 0 |
| 31412AH49 | | COLONIAL SAVINGS FA | 3 | \$721,454.22 | 24.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,217,388.83 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,938,843.05 | 100% | 0 | \$0.00 | | 0 |
| 31412AH56 | | Unavailable | 128 | \$32,184,164.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$32,184,164.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412AH64 | Unavailable | 16 | \$3,351,554.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,351,554.94 | 100% | 0 | \$0.00 | | 0 |
| 31412AH72 | Unavailable | 13 | \$2,684,299.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,684,299.67 | 100% | 0 | \$0.00 | | 0 |
| 31412AH80 | Unavailable | 9 | \$2,086,818.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,086,818.34 | 100% | 0 | \$0.00 | | 0 |
| 31412AH98 | CITIMORTGAGE, INC. | 2 | \$385,858.54 | 70.76% | 1 | \$171,860.01 | NA | 0 |
| | Unavailable | 2 | \$159,417.69 | 29.24% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$545,276.23 | 100% | 1 | \$171,860.01 | | 0 |
| 31412AHB3 | STATE FARM BANK, FSB | 19 | \$1,202,095.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,202,095.44 | 100% | 0 | \$0.00 | | 0 |
| 31412AHC1 | STATE FARM BANK, FSB | 18 | \$1,681,700.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,681,700.90 | 100% | 0 | \$0.00 | | 0 |
| 31412AHD9 | STATE FARM BANK, FSB | 13 | \$1,577,435.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,577,435.76 | 100% | 0 | \$0.00 | | 0 |
| 31412AHE7 | STATE FARM BANK, FSB | 14 | \$1,118,611.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,118,611.29 | 100% | 0 | \$0.00 | | 0 |
| 31412AHF4 | STATE FARM BANK, FSB | 8 | \$1,381,872.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,381,872.98 | 100% | 0 | \$0.00 | | 0 |
| 31412AHG2 | STATE FARM BANK, FSB | 19 | \$3,543,355.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,543,355.10 | 100% | 0 | \$0.00 | | 0 |
| 31412AHH0 | STATE FARM BANK, FSB | 93 | \$17,770,999.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$17,770,999.76 | 100% | 0 | \$0.00 | | 0 |
| 31412AHJ6 | STATE FARM BANK, FSB | 7 | \$1,134,117.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,134,117.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412AHK3 | STATE FARM BANK, FSB | 32 | \$5,848,157.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,848,157.97 | 100% | 0 | \$0.00 | | 0 |
| 31412AHL1 | STATE FARM BANK, FSB | 19 | \$2,438,287.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,438,287.29 | 100% | 0 | \$0.00 | | 0 |
| 31412AHM9 | STATE FARM BANK, FSB | 12 | \$1,066,669.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,066,669.73 | 100% | 0 | \$0.00 | | 0 |
| 31412AHN7 | STATE FARM BANK, FSB | 9 | \$1,096,106.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,096,106.23 | 100% | 0 | \$0.00 | | 0 |
| 31412AHP2 | STATE FARM BANK, FSB | 22 | \$1,935,488.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,935,488.01 | 100% | 0 | \$0.00 | | 0 |
| 31412AHQ0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$935,400.00 | 90.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$94,000.00 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,029,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AHR8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,845,541.82 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$145,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,990,541.82 | 100% | 0 | \$0.00 | | 0 |
| 31412AHS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 63 | \$17,314,116.61 | 73.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,120,526.94 | 26.12% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$23,434,643.55 | 100% | 0 | \$0.00 | | 0 |
| 31412AHT4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58 | \$14,889,327.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,889,327.49 | 100% | 0 | \$0.00 | | 0 |
| 31412AHU1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$6,183,711.62 | 47.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,915,854.48 | 52.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 49 | \$13,099,566.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AHV9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 34 | \$7,395,364.69 | 96.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$295,200.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,690,564.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AHW7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,104,062.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,104,062.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AHX5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,514,973.22 | 61.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$958,500.00 | 38.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,473,473.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AHY3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,182,382.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,182,382.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AHZ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$3,801,967.45 | 63.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,206,599.10 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,008,566.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AJA3 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$381,914.26 | 34.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$711,951.12 | 65.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,093,865.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AJB1 | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$278,984.68 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,270,193.30 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,549,177.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AJC9 | | CITIMORTGAGE, INC. | 1 | \$109,784.59 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$304,330.28 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$414,114.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412AJD7 | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$704,628.46 | 69.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 3 | \$307,865.34 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,012,493.80 | 100% | 0 | \$0.00 | | 0 |
| 31412AJE5 | | Unavailable | 4 | \$355,503.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$355,503.92 | 100% | 0 | \$0.00 | | 0 |
| 31412AJH8 | | WELLS FARGO BANK, N.A. | 16 | \$4,309,822.93 | 78.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,207,339.42 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,517,162.35 | 100% | 0 | \$0.00 | | 0 |
| 31412AJJ4 | | WELLS FARGO BANK, N.A. | 234 | \$54,327,715.96 | 86.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,513,245.51 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 269 | \$62,840,961.47 | 100% | 0 | \$0.00 | | 0 |
| 31412AJK1 | | WELLS FARGO BANK, N.A. | 45 | \$10,026,079.79 | 86.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,604,308.75 | 13.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,630,388.54 | 100% | 0 | \$0.00 | | 0 |
| 31412AJL9 | | WELLS FARGO BANK, N.A. | 29 | \$6,096,561.83 | 94.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$349,175.78 | 5.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,445,737.61 | 100% | 0 | \$0.00 | | 0 |
| 31412AJM7 | | WELLS FARGO BANK, N.A. | 8 | \$1,867,882.00 | 81.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$418,500.00 | 18.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,286,382.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AJQ8 | | Unavailable | 26 | \$5,399,138.65 | 100% | 1 | \$216,496.42 | NA | 0 |
| Total | | | 26 | \$5,399,138.65 | 100% | 1 | \$216,496.42 | | 0 |
| 31412AJR6 | | Unavailable | 7 | \$1,463,080.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,463,080.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AJU9 | | Unavailable | 18 | \$2,565,878.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,565,878.81 | 100% | 0 | \$0.00 | | 0 |
| 31412AJV7 | | Unavailable | 8 | \$1,118,487.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,118,487.31 | 100% | 0 | \$0.00 | | 0 |
| 31412AL44 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,064,820.00 | 60.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$709,710.45 | 39.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,774,530.45 | 100% | 0 | \$0.00 | | 0 |
| 31412ALD4 | | STATE FARM BANK, FSB | 15 | \$2,901,999.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,901,999.89 | 100% | 0 | \$0.00 | | 0 |
| 31412ALE2 | | STATE FARM BANK, FSB | 26 | \$3,168,202.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,168,202.48 | 100% | 0 | \$0.00 | | 0 |
| 31412ALF9 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,805,901.60 | 38.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,568,709.50 | 61.95% | 1 | \$330,711.75 | NA | 0 |
| Total | | | 34 | \$7,374,611.10 | 100% | 1 | \$330,711.75 | | 0 |
| 31412ALG7 | | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,318,289.00 | 65.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$692,038.34 | 34.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,010,327.34 | 100% | 0 | \$0.00 | | 0 |
| 31412ALH5 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$25,395,271.71 | 60.03% | 1 | \$199,900.00 | NA | 1 |
| | | Unavailable | 60 | \$16,905,790.00 | 39.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$42,301,061.71 | 100% | 1 | \$199,900.00 | | 1 |
| 31412AME1 | | KENTUCKY HOUSING CORPORATION | 10 | \$1,174,625.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,174,625.23 | 100% | 0 | \$0.00 | | 0 |
| 31412AMG6 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$765,847.44 | 73.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$281,808.93 | 26.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,047,656.37 | 100% | 0 | \$0.00 | | 0 |
| 31412AMH4 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$957,604.44 | 52.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$858,991.75 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,816,596.19 | 100% | 0 | \$0.00 | | 0 |
| 31412AML5 | | Unavailable | 1 | \$66,331.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$66,331.85 | 100% | 0 | \$0.00 | | 0 |
| 31412AMM3 | | Unavailable | 1 | \$33,716.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,716.34 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|----------------|----|----------|
| 31412AQL1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,644,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31412AQM9 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,060,337.45 | 90.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,125,400.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,185,737.45 | 100% | 0 | \$0.00 | | 0 |
| 31412AQN7 | | NATIONAL CITY MORTGAGE COMPANY | 19 | \$4,703,207.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,703,207.96 | 100% | 0 | \$0.00 | | 0 |
| 31412AQP2 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,346,822.85 | 67.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$653,160.08 | 32.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,999,982.93 | 100% | 0 | \$0.00 | | 0 |
| 31412ATS3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,732,594.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,732,594.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ATT1 | | NATIONAL CITY MORTGAGE COMPANY | 27 | \$6,063,726.77 | 94.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$339,643.77 | 5.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,403,370.54 | 100% | 0 | \$0.00 | | 0 |
| 31412ATU8 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,823,278.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,823,278.26 | 100% | 0 | \$0.00 | | 0 |
| 31412AW59 | | FREMONT BANK | 71 | \$21,939,334.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,939,334.11 | 100% | 0 | \$0.00 | | 0 |
| 31412BXE7 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 62 | \$12,642,903.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,642,903.80 | 100% | 0 | \$0.00 | | 0 |
| 31412BXF4 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE | 184 | \$33,340,875.12 | 100% | 5 | \$1,036,288.40 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | VENTURES, LLC | | | | | | | |
| Total | | | 184 | \$33,340,875.12 | 100% | 5 | \$1,036,288.40 | | 0 |
| | | | | | | | | | |
| 31412BXG2 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 74 | \$11,213,994.20 | 100% | 2 | \$444,020.56 | NA | 0 |
| Total | | | 74 | \$11,213,994.20 | 100% | 2 | \$444,020.56 | | 0 |
| | | | | | | | | | |
| 31412BXH0 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 114 | \$26,559,188.00 | 100% | 7 | \$1,468,730.56 | NA | 0 |
| Total | | | 114 | \$26,559,188.00 | 100% | 7 | \$1,468,730.56 | | 0 |
| | | | | | | | | | |
| 31412BXJ6 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 31 | \$8,601,528.00 | 100% | 2 | \$526,384.00 | NA | 0 |
| Total | | | 31 | \$8,601,528.00 | 100% | 2 | \$526,384.00 | | 0 |
| | | | | | | | | | |
| 31412BXX3 | | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | \$1,904,522.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,904,522.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BZS4 | | PULTE MORTGAGE, L.L.C. | 47 | \$12,000,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,000,016.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BZT2 | | PULTE MORTGAGE, L.L.C. | 87 | \$17,000,273.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$17,000,273.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BZU9 | | PULTE MORTGAGE, L.L.C. | 39 | \$8,000,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,000,565.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412BZV7 | | | 29 | \$4,999,919.00 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 29 | \$4,999,919.00 | 100% | 0 | \$0.00 | | 0 |
| 31412D2Y3 | | Unavailable | 13 | \$3,199,699.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,199,699.50 | 100% | 0 | \$0.00 | | 0 |
| 31412D2Z0 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$1,150,310.16 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$26,018,298.10 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,168,608.26 | 100% | 0 | \$0.00 | | 0 |
| 31412D3A4 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$361,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$17,732,659.15 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,094,259.15 | 100% | 0 | \$0.00 | | 0 |
| 31412D3B2 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$431,541.95 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$9,058,367.59 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,489,909.54 | 100% | 0 | \$0.00 | | 0 |
| 31412D3D8 | | Unavailable | 7 | \$1,616,042.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,616,042.29 | 100% | 0 | \$0.00 | | 0 |
| 31412D3E6 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$248,565.62 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$23,462,341.70 | 98.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,710,907.32 | 100% | 0 | \$0.00 | | 0 |
| 31412D3F3 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$976,562.81 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$27,033,209.42 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$28,009,772.23 | 100% | 0 | \$0.00 | | 0 |
| 31412D3G1 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$417,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,305,791.33 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,722,791.33 | 100% | 0 | \$0.00 | | 0 |
| 31412D3J5 | | | 3 | \$776,325.26 | 11.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | GREENPOINT MORTGAGE FUNDING, INC. | | | | | | | |
| | | Unavailable | 18 | \$6,017,439.80 | 88.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,793,765.06 | 100% | 0 | \$0.00 | | 0 |
| 31412D3L0 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$160,880.51 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,015,823.39 | 94.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,176,703.90 | 100% | 0 | \$0.00 | | 0 |
| 31412D3M8 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$59,949.59 | 3.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,476,745.52 | 96.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,536,695.11 | 100% | 0 | \$0.00 | | 0 |
| 31412D3N6 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$107,999.68 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,488,707.49 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,596,707.17 | 100% | 0 | \$0.00 | | 0 |
| 31412D3P1 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$125,153.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,578,226.47 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,703,379.47 | 100% | 0 | \$0.00 | | 0 |
| 31412D3Q9 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$185,006.17 | 16.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$966,964.84 | 83.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,151,971.01 | 100% | 0 | \$0.00 | | 0 |
| 31412D3R7 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$99,921.99 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,974,311.66 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,074,233.65 | 100% | 0 | \$0.00 | | 0 |
| 31412D3S5 | | Unavailable | 16 | \$1,568,517.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,568,517.60 | 100% | 0 | \$0.00 | | 0 |
| 31412D3T3 | | Unavailable | 5 | \$1,398,599.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,398,599.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412D3U0 | Unavailable | 30 | \$6,528,239.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,528,239.78 | 100% | 0 | \$0.00 | | 0 |
| 31412D3V8 | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$349,759.14 | 5.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,428,401.08 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,778,160.22 | 100% | 0 | \$0.00 | | 0 |
| 31412D3W6 | Unavailable | 11 | \$1,965,146.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,965,146.56 | 100% | 0 | \$0.00 | | 0 |
| 31412D3X4 | Unavailable | 14 | \$3,478,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,478,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412D3Y2 | Unavailable | 18 | \$4,636,949.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,636,949.58 | 100% | 0 | \$0.00 | | 0 |
| 31412D3Z9 | Unavailable | 8 | \$1,598,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,598,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412D4A3 | Unavailable | 14 | \$1,708,121.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,708,121.77 | 100% | 0 | \$0.00 | | 0 |
| 31412D4B1 | Unavailable | 14 | \$1,382,125.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,382,125.76 | 100% | 0 | \$0.00 | | 0 |
| 31412DN87 | CITIMORTGAGE, INC. | 12 | \$1,636,022.06 | 66.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$815,848.41 | 33.27% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,451,870.47 | 100% | 0 | \$0.00 | | 0 |
| 31412DN95 | CITIMORTGAGE, INC. | 38 | \$5,394,473.59 | 79.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,355,408.20 | 20.08% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,749,881.79 | 100% | 0 | \$0.00 | | 0 |
| 31412DPA0 | WASHINGTON MUTUAL BANK | 11 | \$1,988,556.88 | 69.61% | 1 | \$318,383.50 | NA | 0 |
| | Unavailable | 4 | \$868,108.42 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,856,665.30 | 100% | 1 | \$318,383.50 | | 0 |
| 31412DPC6 | WASHINGTON MUTUAL BANK | 4 | \$1,186,276.03 | 75.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$378,859.82 | 24.21% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,565,135.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|--------------|
| 31412DPD4 | WASHINGTON MUTUAL BANK | 8 | \$897,500.99 | 79.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$235,200.00 | 20.76% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,132,700.99 | 100% | 0 | \$0.00 | | 0 |
| 31412DPE2 | WASHINGTON MUTUAL BANK | 24 | \$4,924,110.19 | 75.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,564,373.64 | 24.11% | 1 | \$309,455.82 | NA | 0 |
| Total | | 33 | \$6,488,483.83 | 100% | 1 | \$309,455.82 | | 0 |
| 31412DPF9 | WASHINGTON MUTUAL BANK | 4 | \$645,870.49 | 18.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,850,801.32 | 81.53% | 2 | \$451,213.29 | NA | 0 |
| Total | | 22 | \$3,496,671.81 | 100% | 2 | \$451,213.29 | | 0 |
| 31412DPG7 | WASHINGTON MUTUAL BANK | 13 | \$2,450,605.08 | 55.36% | 2 | \$422,875.64 | NA | 0 |
| | Unavailable | 16 | \$1,976,422.20 | 44.64% | 1 | \$85,012.43 | NA | 0 |
| Total | | 29 | \$4,427,027.28 | 100% | 3 | \$507,888.07 | | 0 |
| 31412DPH5 | WASHINGTON MUTUAL BANK | 2 | \$549,654.06 | 23.07% | 1 | \$289,906.71 | NA | 0 |
| | Unavailable | 14 | \$1,833,094.97 | 76.93% | 1 | \$369,995.02 | NA | 1 \$3 |
| Total | | 16 | \$2,382,749.03 | 100% | 2 | \$659,901.73 | | 1 \$3 |
| 31412DPJ1 | WASHINGTON MUTUAL BANK | 2 | \$672,819.47 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$533,850.00 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,206,669.47 | 100% | 0 | \$0.00 | | 0 |
| 31412DPK8 | WASHINGTON MUTUAL BANK | 17 | \$4,505,687.38 | 71.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,816,951.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,322,638.38 | 100% | 0 | \$0.00 | | 0 |
| 31412DPL6 | WASHINGTON MUTUAL BANK | 8 | \$890,634.64 | 87.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$124,800.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,015,434.64 | 100% | 0 | \$0.00 | | 0 |
| 31412DPM4 | WASHINGTON MUTUAL BANK | 14 | \$1,906,817.05 | 78.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$531,653.85 | 21.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,438,470.90 | 100% | 0 | \$0.00 | | 0 |
| 31412DPN2 | WASHINGTON | 11 | \$1,794,497.69 | 84.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| | | MUTUAL BANK | | | | | | | |
| | | Unavailable | 2 | \$321,000.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,115,497.69 | 100% | 0 | \$0.00 | | 0 |
| 31412DPP7 | | WASHINGTON MUTUAL BANK | 10 | \$1,398,508.80 | 55.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,100,920.19 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,499,428.99 | 100% | 0 | \$0.00 | | 0 |
| 31412DPQ5 | | WASHINGTON MUTUAL BANK | 12 | \$961,758.60 | 74.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$328,426.43 | 25.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,290,185.03 | 100% | 0 | \$0.00 | | 0 |
| 31412DPR3 | | WASHINGTON MUTUAL BANK | 7 | \$807,464.13 | 77.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,000.00 | 22.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,464.13 | 100% | 0 | \$0.00 | | 0 |
| 31412DPS1 | | WASHINGTON MUTUAL BANK | 7 | \$1,061,003.46 | 52.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$949,361.83 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,010,365.29 | 100% | 0 | \$0.00 | | 0 |
| 31412DPT9 | | WASHINGTON MUTUAL BANK | 29 | \$8,003,054.94 | 36.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$14,044,249.87 | 63.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$22,047,304.81 | 100% | 0 | \$0.00 | | 0 |
| 31412DPU6 | | WASHINGTON MUTUAL BANK | 107 | \$29,751,268.28 | 49.84% | 1 | \$404,800.00 | NA | 0 |
| | | Unavailable | 104 | \$29,939,562.00 | 50.16% | 2 | \$785,783.99 | NA | 0 |
| Total | | | 211 | \$59,690,830.28 | 100% | 3 | \$1,190,583.99 | | 0 |
| 31412DPV4 | | WASHINGTON MUTUAL BANK | 130 | \$33,203,570.96 | 60.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,948,892.65 | 39.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$55,152,463.61 | 100% | 0 | \$0.00 | | 0 |
| 31412DPW2 | | WASHINGTON MUTUAL BANK | 36 | \$7,517,685.62 | 84.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,343,250.35 | 15.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,860,935.97 | 100% | 0 | \$0.00 | | 0 |
| 31412DPX0 | | WASHINGTON MUTUAL BANK | 50 | \$12,038,325.31 | 69.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$5,306,599.90 | 30.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$17,344,925.21 | 100% | 0 | \$0.00 | | 0 |
| 31412DPY8 | | WASHINGTON MUTUAL BANK | 7 | \$1,130,500.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,177,303.03 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,307,803.03 | 100% | 0 | \$0.00 | | 0 |
| 31412DPZ5 | | WASHINGTON MUTUAL BANK | 65 | \$16,824,167.91 | 71.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,605,000.00 | 28.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$23,429,167.91 | 100% | 0 | \$0.00 | | 0 |
| 31412EC46 | | Unavailable | 2 | \$142,328.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$142,328.59 | 100% | 0 | \$0.00 | | 0 |
| 31412EC53 | | Unavailable | 1 | \$98,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EC87 | | Unavailable | 5 | \$827,320.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$827,320.98 | 100% | 0 | \$0.00 | | 0 |
| 31412EC95 | | CHARTER BANK | 1 | \$142,500.00 | 36.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$249,881.14 | 63.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$392,381.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EDA1 | | Unavailable | 1 | \$73,485.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,485.86 | 100% | 0 | \$0.00 | | 0 |
| 31412EDB9 | | CHARTER BANK | 1 | \$160,378.21 | 2.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$5,708,125.86 | 97.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,868,504.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EFH4 | | TRUSTMARK NATIONAL BANK | 13 | \$843,278.33 | 42.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,145,225.29 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,988,503.62 | 100% | 0 | \$0.00 | | 0 |
| 31412EFJ0 | | TRUSTMARK NATIONAL BANK | 9 | \$857,202.49 | 34.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,617,875.24 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,475,077.73 | 100% | 0 | \$0.00 | | 0 |
| 31412EFK7 | | TRUSTMARK NATIONAL BANK | 1 | \$85,000.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,082,660.77 | 92.72% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,167,660.77 | 100% | 0 | \$0.00 | | 0 |
| 31412EFL5 | TRUSTMARK NATIONAL BANK | | 2 | \$140,300.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$871,478.81 | 86.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,011,778.81 | 100% | 0 | \$0.00 | | 0 |
| 31412EFM3 | TRUSTMARK NATIONAL BANK | | 3 | \$276,968.01 | 4.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$5,643,157.81 | 95.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,920,125.82 | 100% | 0 | \$0.00 | | 0 |
| 31412EL53 | TRUSTMARK NATIONAL BANK | | 4 | \$298,956.81 | 30.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$670,234.02 | 69.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$969,190.83 | 100% | 0 | \$0.00 | | 0 |
| 31412EL61 | Unavailable | | 5 | \$646,697.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$646,697.79 | 100% | 0 | \$0.00 | | 0 |
| 31412EL79 | Unavailable | | 3 | \$330,242.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$330,242.54 | 100% | 0 | \$0.00 | | 0 |
| 31412EL87 | Unavailable | | 14 | \$1,525,566.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,525,566.43 | 100% | 0 | \$0.00 | | 0 |
| 31412EL95 | Unavailable | | 3 | \$378,093.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$378,093.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EM29 | DB STRUCTURED PRODUCTS, INC. | | 2 | \$222,759.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$222,759.63 | 100% | 0 | \$0.00 | | 0 |
| 31412EM37 | DB STRUCTURED PRODUCTS, INC. | | 2 | \$263,752.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$263,752.99 | 100% | 0 | \$0.00 | | 0 |
| 31412EM45 | DB STRUCTURED PRODUCTS, INC. | | 16 | \$3,455,671.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,455,671.57 | 100% | 0 | \$0.00 | | 0 |
| 31412EM52 | DB STRUCTURED PRODUCTS, INC. | | 11 | \$2,400,248.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,400,248.59 | 100% | 0 | \$0.00 | | 0 |
| 31412EM60 | | | 9 | \$1,915,061.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 9 | \$1,915,061.32 | 100% | 0 | \$0.00 | | 0 |
| 31412EM86 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$2,965,343.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,965,343.48 | 100% | 0 | \$0.00 | | 0 |
| 31412EM94 | | DB STRUCTURED PRODUCTS, INC. | 12 | \$1,511,533.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,511,533.90 | 100% | 0 | \$0.00 | | 0 |
| 31412EML7 | | TRUSTMARK NATIONAL BANK | 2 | \$132,758.50 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$958,323.52 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,091,082.02 | 100% | 0 | \$0.00 | | 0 |
| 31412EMX1 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$125,264.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$125,264.20 | 100% | 0 | \$0.00 | | 0 |
| 31412EMY9 | | DB STRUCTURED PRODUCTS, INC. | 1 | \$102,940.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,940.08 | 100% | 0 | \$0.00 | | 0 |
| 31412EMZ6 | | DB STRUCTURED PRODUCTS, INC. | 12 | \$1,387,158.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,387,158.18 | 100% | 0 | \$0.00 | | 0 |
| 31412EN36 | | DB STRUCTURED PRODUCTS, INC. | 82 | \$4,595,959.74 | 100% | 1 | \$54,094.14 | NA | 0 |
| Total | | | 82 | \$4,595,959.74 | 100% | 1 | \$54,094.14 | | 0 |
| 31412EN44 | | DB STRUCTURED PRODUCTS, INC. | 31 | \$3,016,919.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,016,919.33 | 100% | 0 | \$0.00 | | 0 |
| 31412EN51 | | DB STRUCTURED PRODUCTS, INC. | 29 | \$6,425,138.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,425,138.88 | 100% | 0 | \$0.00 | | 0 |
| 31412EN69 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$209,645.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$209,645.66 | 100% | 0 | \$0.00 | | 0 |
| 31412EN77 | | DB STRUCTURED PRODUCTS, INC. | 1 | \$285,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 1 | \$285,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EN85 | | DB STRUCTURED PRODUCTS, INC. | 20 | \$3,005,540.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,005,540.18 | 100% | 0 | \$0.00 | | 0 |
| 31412EN93 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,276,390.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,276,390.63 | 100% | 0 | \$0.00 | | 0 |
| 31412ENA0 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$2,666,222.22 | 100% | 1 | \$243,568.35 | NA | 0 |
| Total | | | 10 | \$2,666,222.22 | 100% | 1 | \$243,568.35 | | 0 |
| 31412ENB8 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$2,745,981.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,745,981.22 | 100% | 0 | \$0.00 | | 0 |
| 31412ENC6 | | DB STRUCTURED PRODUCTS, INC. | 20 | \$1,244,306.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,244,306.83 | 100% | 0 | \$0.00 | | 0 |
| 31412END4 | | DB STRUCTURED PRODUCTS, INC. | 22 | \$2,171,329.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,171,329.36 | 100% | 0 | \$0.00 | | 0 |
| 31412ENE2 | | DB STRUCTURED PRODUCTS, INC. | 60 | \$13,831,237.27 | 100% | 1 | \$299,733.33 | NA | 0 |
| Total | | | 60 | \$13,831,237.27 | 100% | 1 | \$299,733.33 | | 0 |
| 31412ENF9 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$1,747,387.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,747,387.85 | 100% | 0 | \$0.00 | | 0 |
| 31412ENH5 | | DB STRUCTURED PRODUCTS, INC. | 50 | \$11,563,285.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,563,285.64 | 100% | 0 | \$0.00 | | 0 |
| 31412ENJ1 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$1,391,120.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,391,120.43 | 100% | 0 | \$0.00 | | 0 |
| 31412ENK8 | | DB STRUCTURED PRODUCTS, INC. | 8 | \$2,381,015.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,381,015.46 | 100% | 0 | \$0.00 | | 0 |
| 31412ENL6 | | | 4 | \$1,539,915.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 4 | \$1,539,915.26 | 100% | 0 | \$0.00 | | 0 |
| 31412ENM4 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$2,278,119.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,278,119.94 | 100% | 0 | \$0.00 | | 0 |
| 31412ENN2 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$1,397,574.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,397,574.82 | 100% | 0 | \$0.00 | | 0 |
| 31412ENP7 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$3,825,627.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,825,627.00 | 100% | 0 | \$0.00 | | 0 |
| 31412ENQ5 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$1,122,110.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,122,110.38 | 100% | 0 | \$0.00 | | 0 |
| 31412ENR3 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$1,373,216.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,216.25 | 100% | 0 | \$0.00 | | 0 |
| 31412ENS1 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$4,399,793.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,399,793.62 | 100% | 0 | \$0.00 | | 0 |
| 31412ENT9 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$1,041,490.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,041,490.62 | 100% | 0 | \$0.00 | | 0 |
| 31412ENU6 | | DB STRUCTURED PRODUCTS, INC. | 36 | \$7,385,656.22 | 100% | 1 | \$385,359.38 | NA | 0 |
| Total | | | 36 | \$7,385,656.22 | 100% | 1 | \$385,359.38 | | 0 |
| 31412ENV4 | | DB STRUCTURED PRODUCTS, INC. | 7 | \$1,300,735.77 | 100% | 1 | \$95,377.92 | NA | 0 |
| Total | | | 7 | \$1,300,735.77 | 100% | 1 | \$95,377.92 | | 0 |
| 31412ENW2 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$2,608,678.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,608,678.55 | 100% | 0 | \$0.00 | | 0 |
| 31412ENX0 | | DB STRUCTURED PRODUCTS, INC. | 37 | \$4,772,527.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,772,527.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412ENY8 | DB STRUCTURED PRODUCTS, INC. | 12 | \$1,549,023.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,549,023.48 | 100% | 0 | \$0.00 | | 0 |
| 31412ENZ5 | DB STRUCTURED PRODUCTS, INC. | 27 | \$6,600,942.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,600,942.34 | 100% | 0 | \$0.00 | | 0 |
| 31412EPC4 | DB STRUCTURED PRODUCTS, INC. | 2 | \$474,007.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$474,007.94 | 100% | 0 | \$0.00 | | 0 |
| 31412EPG5 | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,239,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,239,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EPH3 | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$2,316,188.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,316,188.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EPJ9 | GOLDMAN SACHS MORTGAGE COMPANY | 128 | \$32,516,543.81 | 100% | 4 | \$931,680.90 | NA | 0 |
| Total | | 128 | \$32,516,543.81 | 100% | 4 | \$931,680.90 | | 0 |
| 31412EPK6 | GOLDMAN SACHS MORTGAGE COMPANY | 172 | \$48,889,612.76 | 100% | 1 | \$231,446.25 | NA | 0 |
| Total | | 172 | \$48,889,612.76 | 100% | 1 | \$231,446.25 | | 0 |
| 31412EQ25 | Unavailable | 17 | \$1,643,510.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,643,510.74 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ33 | Unavailable | 17 | \$1,516,070.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,516,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ41 | Unavailable | 16 | \$1,557,639.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,557,639.12 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ58 | Unavailable | 16 | \$1,134,739.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,134,739.14 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ66 | Unavailable | 9 | \$2,042,294.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,042,294.01 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ74 | Unavailable | 35 | \$8,983,688.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,983,688.11 | 100% | 0 | \$0.00 | | 0 |

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| 31412EQ82 | Unavailable | 11 | \$1,278,644.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,278,644.75 | 100% | 0 | \$0.00 | | 0 |
| 31412EQ90 | Unavailable | 5 | \$1,211,771.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,211,771.03 | 100% | 0 | \$0.00 | | 0 |
| 31412EQY5 | Unavailable | 29 | \$1,961,421.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,961,421.47 | 100% | 0 | \$0.00 | | 0 |
| 31412EQZ2 | Unavailable | 18 | \$1,034,770.44 | 100% | 2 | \$114,817.91 | NA | 0 |
| Total | | 18 | \$1,034,770.44 | 100% | 2 | \$114,817.91 | | 0 |
| 31412ER24 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 3 | \$427,864.73 | 4.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,147,765.02 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,575,629.75 | 100% | 0 | \$0.00 | | 0 |
| 31412ER32 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$658,592.10 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,680,259.99 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,338,852.09 | 100% | 0 | \$0.00 | | 0 |
| 31412ER40 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 53 | \$15,268,630.53 | 20.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 217 | \$58,233,437.88 | 79.23% | 5 | \$1,693,378.78 | NA | 1 \$2 |
| Total | | 270 | \$73,502,068.41 | 100% | 5 | \$1,693,378.78 | | 1 \$2 |
| 31412ER57 | Unavailable | 24 | \$2,350,586.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,350,586.22 | 100% | 0 | \$0.00 | | 0 |
| 31412ER65 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$115,509.82 | 2.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,997,660.49 | 97.19% | 1 | \$115,894.53 | NA | 0 |
| Total | | 31 | \$4,113,170.31 | 100% | 1 | \$115,894.53 | | 0 |
| 31412ER73 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$163,834.39 | 9.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,621,872.77 | 90.83% | 1 | \$155,763.41 | NA | 0 |
| Total | | 11 | \$1,785,707.16 | 100% | 1 | \$155,763.41 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412ER81 | Unavailable | 69 | \$15,725,625.12 | 100% | 2 | \$706,833.61 | NA | 1 | \$3 |
| Total | | 69 | \$15,725,625.12 | 100% | 2 | \$706,833.61 | | 1 | \$3 |
| 31412ER99 | Unavailable | 30 | \$2,289,392.61 | 100% | 1 | \$65,326.81 | NA | 0 | |
| Total | | 30 | \$2,289,392.61 | 100% | 1 | \$65,326.81 | | 0 | |
| 31412ERA6 | Unavailable | 15 | \$2,631,890.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,631,890.68 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERC2 | Unavailable | 17 | \$2,383,682.75 | 100% | 1 | \$158,099.11 | NA | 0 | |
| Total | | 17 | \$2,383,682.75 | 100% | 1 | \$158,099.11 | | 0 | |
| 31412ERD0 | Unavailable | 50 | \$6,185,203.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$6,185,203.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERE8 | Unavailable | 17 | \$1,149,428.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$1,149,428.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERF5 | Unavailable | 16 | \$1,586,222.79 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,586,222.79 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERG3 | Unavailable | 27 | \$3,532,078.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,532,078.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERH1 | Unavailable | 9 | \$1,520,341.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,520,341.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERJ7 | Unavailable | 15 | \$1,397,304.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,397,304.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERL2 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 28 | \$4,701,697.05 | 90.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$512,968.23 | 9.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$5,214,665.28 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERM0 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 215 | \$33,983,601.24 | 93.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,513,596.75 | 6.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 227 | \$36,497,197.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412ERN8 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 10 | \$1,404,350.65 | 46.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,609,129.27 | 53.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|--------------|
| Total | | | 22 | \$3,013,479.92 | 100% | 0 | \$0.00 | | 0 |
| 31412ERP3 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$268,938.87 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,314,875.94 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,583,814.81 | 100% | 0 | \$0.00 | | 0 |
| 31412ERQ1 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 16 | \$3,838,094.01 | 88.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$485,600.00 | 11.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,323,694.01 | 100% | 0 | \$0.00 | | 0 |
| 31412ERR9 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 164 | \$42,578,131.07 | 63.6% | 2 | \$655,536.30 | NA | 0 |
| | | Unavailable | 96 | \$24,365,653.24 | 36.4% | 3 | \$631,410.19 | NA | 0 |
| Total | | | 260 | \$66,943,784.31 | 100% | 5 | \$1,286,946.49 | | 0 |
| 31412ERS7 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 20 | \$4,763,415.55 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 183 | \$45,346,603.61 | 90.49% | 4 | \$1,664,324.14 | NA | 0 |
| Total | | | 203 | \$50,110,019.16 | 100% | 4 | \$1,664,324.14 | | 0 |
| 31412ERT5 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$25,885,052.57 | 99.45% | 5 | \$1,303,378.96 | NA | 1 \$3 |
| Total | | | 122 | \$26,029,052.57 | 100% | 5 | \$1,303,378.96 | | 1 \$3 |
| 31412ERU2 | | Unavailable | 44 | \$9,249,090.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,249,090.29 | 100% | 0 | \$0.00 | | 0 |
| 31412ERV0 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 127 | \$28,676,652.47 | 80.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,855,953.15 | 19.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 160 | \$35,532,605.62 | 100% | 0 | \$0.00 | | 0 |
| 31412ERW8 | | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 42 | \$2,708,164.68 | 84.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$482,340.14 | 15.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,190,504.82 | 100% | 0 | \$0.00 | | 0 |

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| 31412ERX6 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 526 | \$115,306,156.32 | 76.89% | 1 | \$428,079.21 | NA | 0 |
| | Unavailable | 152 | \$34,652,202.10 | 23.11% | 1 | \$135,288.67 | NA | 0 |
| Total | | 678 | \$149,958,358.42 | 100% | 2 | \$563,367.88 | | 0 |
| 31412ERY4 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 6 | \$436,756.97 | 14.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,574,053.95 | 85.49% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$3,010,810.92 | 100% | 0 | \$0.00 | | 0 |
| 31412ERZ1 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 4 | \$408,534.94 | 9.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$4,049,922.17 | 90.84% | 1 | \$107,926.44 | NA | 0 |
| Total | | 45 | \$4,458,457.11 | 100% | 1 | \$107,926.44 | | 0 |
| 31412ES23 | Unavailable | 21 | \$1,440,684.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,440,684.83 | 100% | 0 | \$0.00 | | 0 |
| 31412ES31 | Unavailable | 9 | \$3,108,413.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,108,413.69 | 100% | 0 | \$0.00 | | 0 |
| 31412ES56 | Unavailable | 83 | \$21,346,446.11 | 100% | 2 | \$729,099.68 | NA | 1 \$3 |
| Total | | 83 | \$21,346,446.11 | 100% | 2 | \$729,099.68 | | 1 \$3 |
| 31412ES64 | Unavailable | 8 | \$2,385,069.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,385,069.56 | 100% | 0 | \$0.00 | | 0 |
| 31412ES72 | Unavailable | 5 | \$2,013,519.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,013,519.20 | 100% | 0 | \$0.00 | | 0 |
| 31412ES80 | Unavailable | 5 | \$1,052,053.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,053.35 | 100% | 0 | \$0.00 | | 0 |
| 31412ES98 | Unavailable | 152 | \$40,582,616.59 | 100% | 6 | \$1,718,170.78 | NA | 0 |
| Total | | 152 | \$40,582,616.59 | 100% | 6 | \$1,718,170.78 | | 0 |
| 31412ESA5 | Unavailable | 17 | \$2,202,102.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,202,102.33 | 100% | 0 | \$0.00 | | 0 |
| 31412ESB3 | Unavailable | 31 | \$6,888,342.69 | 100% | 2 | \$502,424.54 | NA | 0 |
| Total | | 31 | \$6,888,342.69 | 100% | 2 | \$502,424.54 | | 0 |
| 31412ESC1 | | 4 | \$1,189,255.16 | 6.86% | 0 | \$0.00 | NA | 0 |

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| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | | | | | | | | |
| | Unavailable | 48 | \$16,143,601.87 | 93.14% | 1 | \$369,040.05 | NA | 0 | |
| Total | | 52 | \$17,332,857.03 | 100% | 1 | \$369,040.05 | | 0 | |
| 31412ESD9 | Unavailable | 19 | \$6,305,564.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$6,305,564.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESJ6 | Unavailable | 18 | \$5,412,216.98 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$5,412,216.98 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESK3 | Unavailable | 11 | \$1,308,355.39 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,308,355.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESL1 | Unavailable | 23 | \$7,025,338.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,025,338.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESM9 | Unavailable | 22 | \$1,733,500.14 | 100% | 1 | \$53,723.26 | NA | 0 | |
| Total | | 22 | \$1,733,500.14 | 100% | 1 | \$53,723.26 | | 0 | |
| 31412ESN7 | Unavailable | 11 | \$1,439,013.57 | 100% | 1 | \$131,030.50 | NA | 0 | |
| Total | | 11 | \$1,439,013.57 | 100% | 1 | \$131,030.50 | | 0 | |
| 31412ESP2 | Unavailable | 13 | \$1,509,971.33 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,509,971.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESQ0 | Unavailable | 11 | \$1,750,609.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,750,609.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESR8 | Unavailable | 29 | \$7,181,774.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$7,181,774.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESS6 | Unavailable | 27 | \$7,680,305.76 | 100% | 2 | \$445,574.98 | NA | 0 | |
| Total | | 27 | \$7,680,305.76 | 100% | 2 | \$445,574.98 | | 0 | |
| 31412ESU1 | Unavailable | 5 | \$1,098,335.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,098,335.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESV9 | Unavailable | 18 | \$4,946,284.67 | 100% | 1 | \$304,099.00 | NA | 0 | |
| Total | | 18 | \$4,946,284.67 | 100% | 1 | \$304,099.00 | | 0 | |
| 31412ESW7 | Unavailable | 7 | \$2,228,447.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,228,447.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412ESX5 | Unavailable | 31 | \$3,060,498.94 | 100% | 1 | \$103,764.30 | NA | 0 | |

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|--------------|-------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| Total | | | 31 | \$3,060,498.94 | 100% | 1 | \$103,764.30 | | 0 |
| 31412ESY3 | Unavailable | | 56 | \$7,111,531.65 | 100% | 1 | \$117,751.94 | NA | 0 |
| Total | | | 56 | \$7,111,531.65 | 100% | 1 | \$117,751.94 | | 0 |
| 31412ESZ0 | Unavailable | | 20 | \$3,245,808.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,245,808.99 | 100% | 0 | \$0.00 | | 0 |
| 31412ET22 | Unavailable | | 39 | \$10,867,318.77 | 100% | 1 | \$329,017.58 | NA | 0 |
| Total | | | 39 | \$10,867,318.77 | 100% | 1 | \$329,017.58 | | 0 |
| 31412ET48 | Unavailable | | 139 | \$24,157,627.02 | 100% | 6 | \$1,194,813.21 | NA | 0 |
| Total | | | 139 | \$24,157,627.02 | 100% | 6 | \$1,194,813.21 | | 0 |
| 31412ET55 | Unavailable | | 20 | \$3,876,589.17 | 100% | 2 | \$335,635.50 | NA | 0 |
| Total | | | 20 | \$3,876,589.17 | 100% | 2 | \$335,635.50 | | 0 |
| 31412ET63 | Unavailable | | 10 | \$989,465.26 | 100% | 1 | \$97,561.59 | NA | 0 |
| Total | | | 10 | \$989,465.26 | 100% | 1 | \$97,561.59 | | 0 |
| 31412ET71 | Unavailable | | 13 | \$1,719,968.64 | 100% | 1 | \$142,177.75 | NA | 0 |
| Total | | | 13 | \$1,719,968.64 | 100% | 1 | \$142,177.75 | | 0 |
| 31412ET89 | Unavailable | | 19 | \$1,161,592.99 | 100% | 2 | \$109,402.61 | NA | 0 |
| Total | | | 19 | \$1,161,592.99 | 100% | 2 | \$109,402.61 | | 0 |
| 31412ET97 | Unavailable | | 16 | \$3,797,755.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,797,755.85 | 100% | 0 | \$0.00 | | 0 |
| 31412ETA4 | Unavailable | | 88 | \$8,681,537.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$8,681,537.74 | 100% | 0 | \$0.00 | | 0 |
| 31412ETB2 | Unavailable | | 141 | \$18,223,325.83 | 100% | 4 | \$558,866.93 | NA | 0 |
| Total | | | 141 | \$18,223,325.83 | 100% | 4 | \$558,866.93 | | 0 |
| 31412ETC0 | Unavailable | | 79 | \$12,718,857.84 | 100% | 1 | \$160,488.20 | NA | 0 |
| Total | | | 79 | \$12,718,857.84 | 100% | 1 | \$160,488.20 | | 0 |
| 31412ETD8 | Unavailable | | 68 | \$4,523,541.46 | 100% | 1 | \$57,015.40 | NA | 0 |
| Total | | | 68 | \$4,523,541.46 | 100% | 1 | \$57,015.40 | | 0 |
| 31412ETE6 | Unavailable | | 282 | \$63,247,648.68 | 100% | 14 | \$3,191,275.52 | NA | 1 |
| Total | | | 282 | \$63,247,648.68 | 100% | 14 | \$3,191,275.52 | | 1 |
| 31412ETF3 | Unavailable | | 142 | \$34,613,972.60 | 100% | 7 | \$1,951,957.59 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|-----------|-----------------------|----|--------------|
| Total | | | 142 | \$34,613,972.60 | 100% | 7 | \$1,951,957.59 | | 0 |
| 31412ETG1 | Unavailable | | 317 | \$84,300,716.01 | 100% | 15 | \$4,126,068.18 | NA | 0 |
| Total | | | 317 | \$84,300,716.01 | 100% | 15 | \$4,126,068.18 | | 0 |
| 31412ETH9 | Unavailable | | 19 | \$6,336,724.01 | 100% | 2 | \$741,043.65 | NA | 0 |
| Total | | | 19 | \$6,336,724.01 | 100% | 2 | \$741,043.65 | | 0 |
| 31412ETJ5 | Unavailable | | 6 | \$2,150,178.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,150,178.41 | 100% | 0 | \$0.00 | | 0 |
| 31412ETK2 | Unavailable | | 14 | \$3,222,169.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,222,169.01 | 100% | 0 | \$0.00 | | 0 |
| 31412ETL0 | Unavailable | | 52 | \$5,087,601.90 | 100% | 1 | \$83,721.32 | NA | 0 |
| Total | | | 52 | \$5,087,601.90 | 100% | 1 | \$83,721.32 | | 0 |
| 31412ETM8 | Unavailable | | 73 | \$9,342,965.60 | 100% | 3 | \$420,830.31 | NA | 0 |
| Total | | | 73 | \$9,342,965.60 | 100% | 3 | \$420,830.31 | | 0 |
| 31412ETN6 | Unavailable | | 27 | \$4,374,349.70 | 100% | 1 | \$166,116.13 | NA | 0 |
| Total | | | 27 | \$4,374,349.70 | 100% | 1 | \$166,116.13 | | 0 |
| 31412ETP1 | Unavailable | | 7 | \$1,551,646.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,551,646.94 | 100% | 0 | \$0.00 | | 0 |
| 31412ETQ9 | Unavailable | | 61 | \$4,020,925.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,020,925.03 | 100% | 0 | \$0.00 | | 0 |
| 31412ETR7 | Unavailable | | 85 | \$21,951,959.64 | 100% | 4 | \$1,085,779.67 | NA | 1 \$2 |
| Total | | | 85 | \$21,951,959.64 | 100% | 4 | \$1,085,779.67 | | 1 \$2 |
| 31412ETS5 | Unavailable | | 30 | \$7,765,902.46 | 100% | 1 | \$361,502.62 | NA | 0 |
| Total | | | 30 | \$7,765,902.46 | 100% | 1 | \$361,502.62 | | 0 |
| 31412ETT3 | Unavailable | | 225 | \$48,949,358.74 | 100% | 10 | \$2,462,031.87 | NA | 0 |
| Total | | | 225 | \$48,949,358.74 | 100% | 10 | \$2,462,031.87 | | 0 |
| 31412ETU0 | Unavailable | | 68 | \$14,223,702.14 | 100% | 5 | \$1,254,820.96 | NA | 0 |
| Total | | | 68 | \$14,223,702.14 | 100% | 5 | \$1,254,820.96 | | 0 |
| 31412ETW6 | Unavailable | | 35 | \$3,351,872.73 | 100% | 1 | \$95,948.25 | NA | 0 |
| Total | | | 35 | \$3,351,872.73 | 100% | 1 | \$95,948.25 | | 0 |
| 31412ETX4 | Unavailable | | 63 | \$7,854,448.02 | 100% | 3 | \$379,449.51 | NA | 0 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 63 | \$7,854,448.02 | 100% | 3 | \$379,449.51 | | 0 |
| 31412ETY2 | Unavailable | | 17 | \$2,749,237.21 | 100% | 1 | \$158,102.70 | NA | 0 |
| Total | | | 17 | \$2,749,237.21 | 100% | 1 | \$158,102.70 | | 0 |
| 31412ETZ9 | Unavailable | | 49 | \$2,928,058.90 | 100% | 2 | \$116,289.95 | NA | 0 |
| Total | | | 49 | \$2,928,058.90 | 100% | 2 | \$116,289.95 | | 0 |
| 31412EUB0 | Unavailable | | 29 | \$5,020,838.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,020,838.04 | 100% | 0 | \$0.00 | | 0 |
| 31412EUC8 | Unavailable | | 12 | \$847,806.15 | 100% | 1 | \$50,785.99 | NA | 0 |
| Total | | | 12 | \$847,806.15 | 100% | 1 | \$50,785.99 | | 0 |
| 31412EUE4 | Unavailable | | 11 | \$2,212,264.98 | 100% | 1 | \$131,151.19 | NA | 0 |
| Total | | | 11 | \$2,212,264.98 | 100% | 1 | \$131,151.19 | | 0 |
| 31412EV37 | DB STRUCTURED PRODUCTS, INC. | | 9 | \$2,545,699.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,545,699.55 | 100% | 0 | \$0.00 | | 0 |
| 31412EV45 | DB STRUCTURED PRODUCTS, INC. | | 15 | \$4,198,472.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,198,472.66 | 100% | 0 | \$0.00 | | 0 |
| 31412EV52 | DB STRUCTURED PRODUCTS, INC. | | 4 | \$949,137.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$949,137.28 | 100% | 0 | \$0.00 | | 0 |
| 31412EV60 | DB STRUCTURED PRODUCTS, INC. | | 11 | \$1,970,886.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,970,886.86 | 100% | 0 | \$0.00 | | 0 |
| 31412EV78 | DB STRUCTURED PRODUCTS, INC. | | 7 | \$2,326,743.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,326,743.48 | 100% | 0 | \$0.00 | | 0 |
| 31412EV86 | DB STRUCTURED PRODUCTS, INC. | | 66 | \$15,039,631.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,039,631.24 | 100% | 0 | \$0.00 | | 0 |
| 31412EV94 | DB STRUCTURED PRODUCTS, INC. | | 31 | \$7,961,542.18 | 100% | 1 | \$278,499.82 | NA | 1 |
| Total | | | 31 | \$7,961,542.18 | 100% | 1 | \$278,499.82 | | 1 |
| 31412EVF0 | | | 6 | \$1,621,469.92 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | DB STRUCTURED PRODUCTS, INC. | | | | | | | |
| Total | | | 6 | \$1,621,469.92 | 100% | 0 | \$0.00 | | 0 |
| 31412EVG8 | | DB STRUCTURED PRODUCTS, INC. | 25 | \$6,453,763.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,453,763.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EVH6 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,070,915.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,915.20 | 100% | 0 | \$0.00 | | 0 |
| 31412EVJ2 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$1,953,254.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,953,254.16 | 100% | 0 | \$0.00 | | 0 |
| 31412EVK9 | | DB STRUCTURED PRODUCTS, INC. | 23 | \$3,675,116.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,675,116.10 | 100% | 0 | \$0.00 | | 0 |
| 31412EVN3 | | DB STRUCTURED PRODUCTS, INC. | 44 | \$13,229,083.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,229,083.95 | 100% | 0 | \$0.00 | | 0 |
| 31412EVQ6 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,689,447.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,689,447.99 | 100% | 0 | \$0.00 | | 0 |
| 31412EVR4 | | DB STRUCTURED PRODUCTS, INC. | 255 | \$64,264,791.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$64,264,791.95 | 100% | 0 | \$0.00 | | 0 |
| 31412EVT0 | | DB STRUCTURED PRODUCTS, INC. | 21 | \$4,040,923.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,040,923.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EVU7 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$847,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$847,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EVW3 | | DB STRUCTURED PRODUCTS, INC. | 24 | \$6,629,231.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,629,231.76 | 100% | 0 | \$0.00 | | 0 |
| 31412EVY9 | | DB STRUCTURED PRODUCTS, INC. | 154 | \$28,780,950.10 | 100% | 2 | \$286,986.14 | NA | 1 |
| Total | | | 154 | \$28,780,950.10 | 100% | 2 | \$286,986.14 | | 1 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EVZ6 | DB STRUCTURED PRODUCTS, INC. | 20 | \$5,575,714.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,575,714.42 | 100% | 0 | \$0.00 | | 0 |
| 31412EW28 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 98 | \$25,322,078.69 | 96.59% | 2 | \$479,764.02 | NA | 0 |
| | Unavailable | 3 | \$893,200.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,215,278.69 | 100% | 2 | \$479,764.02 | | 0 |
| 31412EW36 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 14 | \$3,391,309.66 | 20.76% | 1 | \$220,107.68 | NA | 0 |
| | Unavailable | 42 | \$12,947,147.92 | 79.24% | 1 | \$667,100.65 | NA | 0 |
| Total | | 56 | \$16,338,457.58 | 100% | 2 | \$887,208.33 | | 0 |
| 31412EW44 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 25 | \$7,300,039.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,300,039.02 | 100% | 0 | \$0.00 | | 0 |
| 31412EW69 | EAST WEST BANK | 50 | \$13,184,269.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,184,269.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EW77 | EAST WEST BANK | 117 | \$29,913,098.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$29,913,098.34 | 100% | 0 | \$0.00 | | 0 |
| 31412EW85 | EAST WEST BANK | 15 | \$4,867,672.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,867,672.90 | 100% | 0 | \$0.00 | | 0 |
| 31412EW93 | EAST WEST BANK | 2 | \$584,724.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$584,724.09 | 100% | 0 | \$0.00 | | 0 |
| 31412EWA0 | DB STRUCTURED PRODUCTS, INC. | 47 | \$12,374,040.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,374,040.83 | 100% | 0 | \$0.00 | | 0 |
| 31412EWB8 | DB STRUCTURED PRODUCTS, INC. | 38 | \$9,865,980.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,865,980.07 | 100% | 0 | \$0.00 | | 0 |
| 31412EWC6 | DB STRUCTURED PRODUCTS, INC. | 21 | \$5,330,611.54 | 100% | 1 | \$270,000.00 | NA | 0 |
| Total | | 21 | \$5,330,611.54 | 100% | 1 | \$270,000.00 | | 0 |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412EWD4 | | DB STRUCTURED PRODUCTS, INC. | 14 | \$3,468,137.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,468,137.06 | 100% | 0 | \$0.00 | | 0 |
| 31412EWE2 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$2,769,163.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,769,163.25 | 100% | 0 | \$0.00 | | 0 |
| 31412EWG7 | | DB STRUCTURED PRODUCTS, INC. | 4 | \$719,802.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$719,802.06 | 100% | 0 | \$0.00 | | 0 |
| 31412EWH5 | | DB STRUCTURED PRODUCTS, INC. | 18 | \$5,527,835.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,527,835.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EWK8 | | DB STRUCTURED PRODUCTS, INC. | 11 | \$3,278,703.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,278,703.51 | 100% | 0 | \$0.00 | | 0 |
| 31412EWM4 | | DB STRUCTURED PRODUCTS, INC. | 10 | \$2,042,040.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,042,040.13 | 100% | 0 | \$0.00 | | 0 |
| 31412EWN2 | | DB STRUCTURED PRODUCTS, INC. | 4 | \$1,196,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,196,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EWP7 | | DB STRUCTURED PRODUCTS, INC. | 3 | \$1,135,424.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,135,424.42 | 100% | 0 | \$0.00 | | 0 |
| 31412EWQ5 | | DB STRUCTURED PRODUCTS, INC. | 9 | \$1,323,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,323,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31412EWR3 | | DB STRUCTURED PRODUCTS, INC. | 6 | \$929,786.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$929,786.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EWS1 | | DB STRUCTURED PRODUCTS, INC. | 5 | \$1,184,384.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,184,384.35 | 100% | 0 | \$0.00 | | 0 |
| 31412EWT9 | | DB STRUCTURED PRODUCTS, INC. | 15 | \$4,125,095.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,125,095.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31412EWZ5 | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 110 | \$28,408,612.82 | 88.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,805,820.00 | 11.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$32,214,432.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412EX27 | EMC MORTGAGE CORPORATION | 29 | \$3,598,228.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,598,228.10 | 100% | 0 | \$0.00 | | 0 | |
| 31412EX35 | EMC MORTGAGE CORPORATION | 33 | \$4,733,731.78 | 100% | 2 | \$109,451.28 | NA | 2 | \$1 |
| Total | | 33 | \$4,733,731.78 | 100% | 2 | \$109,451.28 | | 2 | \$1 |
| 31412EX43 | EMC MORTGAGE CORPORATION | 24 | \$2,108,158.19 | 100% | 1 | \$8,457.33 | NA | 1 | |
| Total | | 24 | \$2,108,158.19 | 100% | 1 | \$8,457.33 | | 1 | |
| 31412EX50 | EMC MORTGAGE CORPORATION | 75 | \$16,748,619.78 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$16,748,619.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412EX68 | EMC MORTGAGE CORPORATION | 295 | \$56,425,068.63 | 100% | 2 | \$279,454.91 | NA | 2 | \$2 |
| Total | | 295 | \$56,425,068.63 | 100% | 2 | \$279,454.91 | | 2 | \$2 |
| 31412EX76 | EMC MORTGAGE CORPORATION | 194 | \$36,266,266.57 | 100% | 2 | \$467,709.50 | NA | 1 | \$2 |
| Total | | 194 | \$36,266,266.57 | 100% | 2 | \$467,709.50 | | 1 | \$2 |
| 31412EX84 | EMC MORTGAGE CORPORATION | 110 | \$15,279,284.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 110 | \$15,279,284.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412EX92 | EMC MORTGAGE CORPORATION | 31 | \$4,161,316.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$4,161,316.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412EXA9 | EAST WEST BANK | 15 | \$3,647,618.81 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,647,618.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412EXB7 | EAST WEST BANK | 4 | \$761,549.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$761,549.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412EXC5 | EAST WEST BANK | 35 | \$8,702,117.35 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 35 | \$8,702,117.35 | 100% | 0 | \$0.00 | | 0 |
| 31412EXD3 | | EAST WEST BANK | 9 | \$2,428,231.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,428,231.02 | 100% | 0 | \$0.00 | | 0 |
| 31412EXE1 | | EAST WEST BANK | 3 | \$942,528.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$942,528.12 | 100% | 0 | \$0.00 | | 0 |
| 31412EXF8 | | EAST WEST BANK | 8 | \$1,178,367.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,178,367.60 | 100% | 0 | \$0.00 | | 0 |
| 31412EXG6 | | EAST WEST BANK | 29 | \$4,563,845.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,563,845.01 | 100% | 0 | \$0.00 | | 0 |
| 31412EXH4 | | EAST WEST BANK | 7 | \$981,132.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$981,132.70 | 100% | 0 | \$0.00 | | 0 |
| 31412EXJ0 | | EAST WEST BANK | 56 | \$5,958,047.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,958,047.82 | 100% | 0 | \$0.00 | | 0 |
| 31412EXK7 | | EAST WEST BANK | 7 | \$1,162,362.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,162,362.27 | 100% | 0 | \$0.00 | | 0 |
| 31412EXL5 | | EAST WEST BANK | 24 | \$5,475,421.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,475,421.40 | 100% | 0 | \$0.00 | | 0 |
| 31412EXM3 | | EAST WEST BANK | 29 | \$6,865,420.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,865,420.81 | 100% | 0 | \$0.00 | | 0 |
| 31412EXN1 | | EAST WEST BANK | 9 | \$1,892,202.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,892,202.65 | 100% | 0 | \$0.00 | | 0 |
| 31412EXP6 | | EAST WEST BANK | 5 | \$1,100,294.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,100,294.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EXQ4 | | EAST WEST BANK | 13 | \$1,488,255.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,488,255.91 | 100% | 0 | \$0.00 | | 0 |
| 31412EXV3 | | EMC MORTGAGE CORPORATION | 11 | \$3,381,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,381,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31412EXW1 | | EMC MORTGAGE CORPORATION | 87 | \$23,053,620.14 | 100% | 1 | \$236,000.00 | NA | 0 |
| Total | | | 87 | \$23,053,620.14 | 100% | 1 | \$236,000.00 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|------------|
| 31412EXX9 | | EMC MORTGAGE CORPORATION | 157 | \$36,744,041.09 | 100% | 5 | \$1,061,038.91 | NA | 0 | |
| Total | | | 157 | \$36,744,041.09 | 100% | 5 | \$1,061,038.91 | | 0 | |
| 31412EXY7 | | EMC MORTGAGE CORPORATION | 51 | \$10,346,612.81 | 100% | 2 | \$456,052.50 | NA | 1 | \$1 |
| Total | | | 51 | \$10,346,612.81 | 100% | 2 | \$456,052.50 | | 1 | \$1 |
| 31412EXZ4 | | EMC MORTGAGE CORPORATION | 8 | \$1,936,146.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,936,146.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412EYA8 | | EMC MORTGAGE CORPORATION | 16 | \$2,084,412.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,084,412.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412EYB6 | | EMC MORTGAGE CORPORATION | 15 | \$3,237,370.81 | 100% | 1 | \$412,665.17 | NA | 0 | |
| Total | | | 15 | \$3,237,370.81 | 100% | 1 | \$412,665.17 | | 0 | |
| 31412LF21 | | AEA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$148,651.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | | AMARILLO NATIONAL BANK | 4 | \$535,806.62 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | | AMEGY MORTGAGE | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$272,731.72 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | | ANCHORBANK FSB | 2 | \$273,812.09 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | | ASSOCIATED BANK, NA | 12 | \$1,629,205.17 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | | BANCORPSOUTH BANK | 4 | \$533,425.21 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF THE CASCADES | 3 | \$422,763.06 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | | BARKSDALE FEDERAL CREDIT UNION | 2 | \$283,605.97 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | BENCHMARK BANK | 1 | \$146,657.32 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 7 | \$937,077.35 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | CHARTER BANK | 2 | \$269,262.43 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | | 1 | \$139,857.26 | 0.49% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | CLARKE COUNTY STATE BANK | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$291,458.78 | 1.01% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$132,376.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$126,475.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$538,478.42 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$282,356.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,350.94 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$137,466.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$145,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,213,223.75 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$135,734.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$833,040.57 | 2.89% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$125,874.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$410,300.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$127,081.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$129,870.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$846,092.07 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$274,816.67 | 0.95% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | GMAC MORTGAGE, LLC | 3 | \$421,431.82 | 1.46% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$147,849.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,279.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$147,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$126,876.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,066,440.69 | 3.7% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,615.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$134,862.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,766.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$393,207.10 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$718,180.93 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$275,292.25 | 0.96% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$399,734.19 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$144,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$128,999.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$279,721.20 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$148,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$270,075.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$135,369.16 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | QUALSTAR CREDIT UNION | 2 | \$254,479.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,852.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$136,726.04 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$401,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$413,892.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$148,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$129,740.51 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$133,055.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,331,183.29 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$249,626.06 | 0.87% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$419,308.36 | 1.46% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$140,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,878.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$138,376.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,500.00 | 1% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$128,372.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,732,394.00 | 19.91% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$28,803,992.10 | 100% | 0 | \$0.00 | | 0 |
| 31412LF39 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$308,154.20 | 1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$152,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$169,535.06 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$151,354.86 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$1,135,953.56 | 3.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$168,670.65 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$798,011.64 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$495,314.52 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$473,847.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,267,268.38 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$164,660.68 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,840.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$149,847.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$155,616.27 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$160,843.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,045.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$153,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$166,759.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$967,992.15 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,146,075.04 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$149,843.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,120,359.70 | 3.63% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$151,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$1,626,717.38 | 5.27% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST PLACE BANK | 1 | \$152,851.29 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$627,881.68 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$319,552.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$640,607.08 | 2.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$173,023.41 | 0.56% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,672.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$173,955.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$169,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,359.29 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$173,361.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$451,699.35 | 1.46% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$155,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$154,882.75 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$162,450.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$301,506.29 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$498,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,842.54 | 1.03% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,436.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$342,024.44 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | REPUBLIC BANK | 1 | \$160,346.62 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,197.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.49% | 1 | \$155,511.33 | NA | 0 |
| | ST. ANNES CREDIT UNION | 6 | \$989,346.11 | 3.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$309,849.93 | 1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$479,878.19 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$780,512.06 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$155,815.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$318,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$319,250.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$173,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$8,761,867.36 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$30,864,529.98 | 100% | 1 | \$155,511.33 | | 0 |
| | | | | | | | | |
| 31412LF47 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 8.84% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$382,500.00 | 6.38% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$380,627.90 | 6.35% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$309,691.39 | 5.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RIDGEWOOD SAVINGS BANK | 1 | \$225,309.05 | 3.76% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$303,332.63 | 5.06% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,873,671.49 | 47.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$70,719.52 | 1.17% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,998,851.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LF54 | AMARILLO NATIONAL BANK | 4 | \$681,499.68 | 11.77% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$828,594.70 | 14.31% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,672.85 | 6.66% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$207,360.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$184,316.33 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$359,650.10 | 6.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$454,235.00 | 7.85% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 2 | \$457,131.26 | 7.9% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$549,591.14 | 9.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,681,657.75 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,789,708.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LF62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$599,405.64 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,008,262.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$233,761.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$249,757.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$286,357.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$414,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,449,750.30 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$472,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$262,687.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$402,949.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$453,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$5,994,482.65 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$4,867,809.30 | 2.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$460,266.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$20,394,914.62 | 9.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 8 | \$2,504,318.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$193,296.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 84 | \$22,792,418.11 | 10.08% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$203,801.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$711,543.62 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$411,846.30 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$398,537.21 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$817,205.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,507,112.30 | 1.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$184,806.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$618,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$550,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL STATE BANK | | | | | | | |
| | COMMUNITY SECURITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$1,558,141.60 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$622,602.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,181,880.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$287,306.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,932,207.42 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$534,163.64 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$4,301,806.40 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$356,653.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 27 | \$9,039,980.20 | 4% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$3,874,845.10 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$379,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$455,046.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$809,051.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$415,585.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,843,061.58 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 16 | \$4,323,028.65 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$248,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$173,791.22 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,487,172.67 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$174,821.58 | 0.08% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$223,771.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$881,551.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$262,473.65 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 27 | \$6,404,868.15 | 2.83% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$262,238.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$729,290.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$387,604.34 | 0.17% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,603,622.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$287,438.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,522,662.97 | 1.56% | 0 | \$0.00 | NA | 0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$202,797.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 11 | \$3,239,113.96 | 1.43% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$200,504.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$486,642.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$238,756.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$2,492,490.13 | 1.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,255,240.94 | 0.55% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS | 1 | \$274,463.08 | 0.12% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MID-STATE BANK | 11 | \$3,392,980.90 | 1.5% | 0 | \$0.00 | NA | 0 | |
| MILFORD BANK, THE | 4 | \$922,326.30 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$776,728.20 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$585,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION | 2 | \$446,055.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC | 1 | \$186,820.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$2,172,492.98 | 0.96% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$833,584.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,123,514.21 | 0.94% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$266,827.68 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 1 | \$341,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$333,251.13 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 9 | \$2,427,708.24 | 1.07% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$801,459.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$244,944.64 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PFF BANK AND TRUST | 6 | \$1,877,458.06 | 0.83% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 2 | \$511,264.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PORTLAND DEVELOPMENT COMMISSION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 3 | \$786,552.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$489,702.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$1,006,756.79 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$746,746.97 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF DANBURY | | | | | | | |
| | SAXON MORTGAGE INC. | 1 | \$174,658.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$197,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$924,753.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$409,676.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 13 | \$3,100,411.71 | 1.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$635,861.23 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,003,452.04 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$199,610.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$7,219,350.29 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$1,039,495.98 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$534,730.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 25 | \$6,727,008.39 | 2.97% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$177,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 3 | \$666,960.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 2 | \$709,309.92 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 5 | \$1,249,002.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$416,594.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,714,528.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$438,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | 2 | \$465,818.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$39,899,626.37 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 829 | \$226,701,344.00 | 100% | 0 | \$0.00 | | 0 |
| 31412LF70 | | ARVEST MORTGAGE COMPANY | 12 | \$871,287.45 | 9.97% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$89,383.43 | 1.02% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$214,246.50 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 101 | \$6,960,618.62 | 79.64% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$62,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$312,862.76 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$229,784.19 | 2.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,740,182.95 | 100% | 0 | \$0.00 | | 0 |
| 31412LF88 | | ARVEST MORTGAGE COMPANY | 9 | \$884,528.17 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$106,824.41 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$205,353.07 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$184,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$187,799.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 2 | \$199,011.90 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 125 | \$12,185,103.36 | 80.38% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$107,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 4 | \$375,866.09 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$723,659.31 | 4.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$15,159,145.31 | 100% | 0 | \$0.00 | | 0 |
| 31412LF96 | | ARVEST MORTGAGE COMPANY | 6 | \$711,181.53 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$123,900.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 4 | \$480,399.56 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$112,779.78 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,874,715.84 | 78.86% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|--------------|
| | | Unavailable | 6 | \$682,716.16 | 6.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$9,985,692.87 | 100% | 0 | \$0.00 | | 0 |
| 31412LFJ4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,703,685.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,703,685.72 | 100% | 0 | \$0.00 | | 0 |
| 31412LFK1 | | THE HUNTINGTON NATIONAL BANK | 89 | \$19,134,485.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$19,134,485.55 | 100% | 0 | \$0.00 | | 0 |
| 31412LFL9 | | WACHOVIA MORTGAGE CORPORATION | 3 | \$564,911.93 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$6,705,864.68 | 92.23% | 3 | \$476,394.32 | NA | 0 |
| Total | | | 61 | \$7,270,776.61 | 100% | 3 | \$476,394.32 | | 0 |
| 31412LFM7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$99,352.55 | 4.27% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$58,818.66 | 2.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$1,776,586.24 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 2 | \$185,970.78 | 8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$203,566.22 | 8.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,324,294.45 | 100% | 0 | \$0.00 | | 0 |
| 31412LFN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,056.32 | 10.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,213,053.24 | 74.14% | 2 | \$420,498.38 | NA | 2 \$4 |
| | | WASHINGTON MUTUAL BANK | 1 | \$251,072.67 | 15.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,636,182.23 | 100% | 2 | \$420,498.38 | | 2 \$4 |
| 31412LFP0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 23 | \$3,544,933.16 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 2 | \$130,846.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$885,888.70 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$154,890.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$133,474.55 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------------|----|---|
| | COLONIAL SAVINGS FA | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$221,203.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$123,914.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$80,944.25 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$3,967,204.51 | 12.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$212,491.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$143,593.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$63,955.95 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$389,744.88 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$519,245.36 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$409,000.00 | 1.29% | 1 | \$406,709.35 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$247,377.84 | 0.78% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$154,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,876.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$59,958.71 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$170,957.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,687.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$54,964.03 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$149,031.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$264,901.07 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$111,926.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$98,732.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$335,762.85 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | CORPORATION | | | | | | | |
| | RBC CENTURA BANK | 1 | \$141,899.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$106,704.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$84,696.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$392,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 11 | \$786,264.93 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$166,412.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,232.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$16,445,687.45 | 51.92% | 2 | \$323,421.57 | NA | 0 |
| Total | | 234 | \$31,646,404.00 | 100% | 3 | \$730,130.92 | | 0 |
| | | | | | | | | |
| 31412LFQ8 | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$213,784.89 | 8.53% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$89,900.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$60,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$19,985.89 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$60,354.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$60,097.55 | 2.4% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$121,922.20 | 4.87% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$495,300.00 | 19.76% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$258,782.99 | 10.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$130,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$146,000.00 | 5.83% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$358,459.51 | 14.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | Unavailable | 5 | \$417,322.01 | 16.64% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$2,506,009.04 | 100% | 0 | \$0.00 | | 0 | |
| 31412LFR6 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$380,737.79 | 22.03% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$523,003.05 | 30.26% | 0 | \$0.00 | NA | 0 | |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$262,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$410,453.06 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$151,892.72 | 8.77% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,728,586.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412LFS4 | | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$367,043.30 | 5.58% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 42 | \$6,207,208.94 | 94.42% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$6,574,252.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412LFT2 | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$416,532.73 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$187,901.39 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$807,484.23 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$345,221.72 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | CITADEL FEDERAL CREDIT UNION | 3 | \$440,205.67 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$164,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$419,546.67 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HAWAIIAN BANK | 2 | \$689,338.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | | FIRST MORTGAGE CORPORATION | 1 | \$274,475.25 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | FIRST PLACE BANK | 1 | \$259,715.41 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE, LLC | 4 | \$777,301.06 | 2.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,947,664.39 | 15.27% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,087,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$101,541.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$86,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$676,802.78 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 11 | \$3,483,502.40 | 10.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$351,892.47 | 1.09% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$171,811.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$750,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,906.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$228,179.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$6,285,231.28 | 19.4% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$539,315.29 | 1.66% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,214,630.94 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,144,765.08 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$32,400,066.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LFU9 | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$416,554.20 | 1.65% | 1 | \$379,021.66 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$128,710.26 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$521,177.85 | 2.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 99 | \$23,587,978.44 | 93.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,934.33 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 2 | \$499,896.15 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,214,251.23 | 100% | 1 | \$379,021.66 | | 0 |
| 31412LFV7 | | ABACUS FEDERAL SAVINGS BANK | 3 | \$702,000.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA HOME LOANS, LLC | 1 | \$268,000.00 | 5.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 1 | \$254,933.55 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$437,642.57 | 8.26% | 0 | \$0.00 | NA | 0 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5.66% | 0 | \$0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | SUFFOLK COUNTY NATIONAL BANK | 1 | \$125,000.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 9 | \$1,933,489.94 | 36.51% | 0 | \$0.00 | NA | 0 |
| | | U. S. MORTGAGE CORP. | 1 | \$157,000.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$823,135.46 | 15.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,296,201.52 | 100% | 0 | \$0.00 | | 0 |
| 31412LFW5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$79,844.09 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 1 | \$74,327.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 9 | \$534,700.48 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$114,288.80 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$139,860.63 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$42,079.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$219,333.90 | 1.99% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$433,423.55 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$72,150.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$69,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$133,342.17 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$427,777.23 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$78,673.46 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$84,338.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$48,451.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$207,260.52 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$81,046.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$428,503.92 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$142,442.35 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$402,775.81 | 3.65% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$67,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$42,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$64,936.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,744.85 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$101,949.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$166,366.17 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$101,591.27 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$194,381.07 | 1.76% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$83,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 4 | \$262,056.66 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$210,691.80 | 1.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$71,894.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 1 | \$59,815.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$84,422.26 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$66,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$78,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$75,926.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$130,769.84 | 1.18% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$206,963.87 | 1.88% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$77,448.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$47,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$59,941.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$78,846.83 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 16 | \$991,873.12 | 8.99% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$74,853.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$75,850.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$59,883.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$84,125.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$59,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$3,014,100.11 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$11,036,553.60 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|---|
| 31412LFX3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$97,400.59 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$286,695.57 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$173,424.94 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$302,153.27 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$606,008.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$200,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$187,552.75 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$610,645.15 | 3.36% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$96,830.51 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$91,137.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$105,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$967,821.90 | 5.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$850,399.58 | 4.68% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$204,902.80 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$201,803.67 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,902.81 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$200,377.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$197,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK & TRUST | | | | | | | |
| | FIRST NATIONAL BANK OF CARMICAM | 1 | \$96,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,164,340.60 | 6.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$415,641.94 | 2.29% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$287,161.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$278,085.27 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$184,820.18 | 1.02% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,917.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$91,923.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,792.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$279,050.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$678,456.78 | 3.73% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$189,620.75 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$108,394.54 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$202,407.08 | 1.11% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$192,867.43 | 1.06% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$267,178.76 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$187,075.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$182,016.83 | 1% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$300,021.35 | 1.65% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,098.95 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,045,826.39 | 5.76% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$98,302.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$283,379.10 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$96,249.54 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$171,826.35 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$409,700.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$102,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$86,032.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$199,700.95 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,731,362.96 | 20.56% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$18,164,954.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LFY1 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$901,217.91 | 25.71% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$159,844.49 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,444,288.75 | 69.73% | 1 | \$143,368.12 | NA | 0 |
| Total | | 16 | \$3,505,351.15 | 100% | 1 | \$143,368.12 | | 0 |
| | | | | | | | | |
| 31412LFZ8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$113,481.39 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$242,630.89 | 1.72% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$124,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 7 | \$834,351.34 | 5.93% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$120,450.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ARIZONA STATE CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK, NA | 7 | \$796,922.06 | 5.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$123,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$238,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$691,519.59 | 4.91% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$119,530.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$222,711.37 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$121,481.82 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$114,775.87 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$367,811.39 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$113,671.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$116,499.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$348,920.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$109,893.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$229,177.03 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$351,516.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$118,633.36 | 0.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$113,179.88 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$230,517.92 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$113,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$353,328.15 | 2.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,798.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$110,886.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$121,881.43 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$485,920.51 | 3.45% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,346.24 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,350.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,785.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$110,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,535.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,221,349.15 | 8.68% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$710,558.97 | 5.05% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$109,890.49 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$117,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$238,880.45 | 1.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,007,630.87 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,072,317.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LG20 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$64,436.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$49,956.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$68,942.03 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$167,803.33 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$125,891.52 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMERICAN BANK | 1 | \$49,875.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$51,258.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,944.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$257,446.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$524,539.24 | 2.96% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$270,639.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$60,447.91 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$557,741.07 | 3.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$71,881.62 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,882.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$127,947.91 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$223,333.41 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$57,950.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$224,734.54 | 1.27% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$53,906.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 6 | \$296,984.90 | 1.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$62,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$136,585.50 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$63,948.82 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$69,791.32 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$131,977.66 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$125,442.74 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|
| EMPORIA STATE BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$66,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,948.34 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$189,538.05 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$310,670.73 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$44,963.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$102,347.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$25,179.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$252,388.65 | 1.42% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK | 2 | \$155,670.71 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION | 7 | \$466,250.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$237,730.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$41,965.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$137,686.37 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$48,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$82,428.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$62,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PENN BANK | 1 | \$42,580.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$184,253.01 | 1.04% | 1 | \$34,182.37 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$66,469.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$164,936.28 | 0.93% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$46,950.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 1 | \$49,956.95 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GEORGIA TELCO CREDIT UNION | 1 | \$71,942.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$149,873.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$49,856.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$27,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$74,541.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$144,145.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,497.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$84,357.62 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 9 | \$474,535.06 | 2.68% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$54,922.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$76,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$46,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$28,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$80,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE | 7 | \$479,811.34 | 2.71% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$281,738.03 | 1.59% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$62,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 10 | \$709,849.58 | 4% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$52,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$57,921.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$164,864.65 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$185,749.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,385.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 8 | \$566,345.49 | 3.19% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,447.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$52,454.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$71,940.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$396,174.84 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$173,798.86 | 0.98% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$71,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SYRACUSE SECURITIES INC. | 1 | \$64,780.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$133,821.40 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$84,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$38,197.89 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$28,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,957.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$120,135.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$117,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$41,664.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$62,446.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$61,947.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$119,743.88 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$72,940.16 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$182,245.69 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$3,845,378.60 | 21.67% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$17,734,916.69 | 100% | 1 | \$34,182.37 | | 0 |
| 31412LG38 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$102,460.35 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$89,822.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,429.92 | 0.62% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$191,836.60 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$371,800.00 | 2.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$360,723.57 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,425.52 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$96,745.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$84,926.82 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 2 | \$192,822.08 | 1.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$202,829.35 | 1.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,913.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,017.13 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$210,911.32 | 1.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,922.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$202,913.90 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$89,926.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$202,718.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$88,723.54 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$93,993.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$99,915.99 | 0.72% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,823.06 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$85,070.69 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$94,918.21 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$206,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$372,311.47 | 2.69% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 1 | \$102,679.72 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$104,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$98,115.46 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,918.03 | 0.72% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$98,918.85 | 0.71% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$94,920.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$181,423.88 | 1.31% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK | 1 | \$92,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$188,518.74 | 1.36% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$93,919.06 | 0.68% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MARATHON FINANCIAL CORPORATION | 1 | \$89,524.72 | 0.65% | 0 | \$0.00 | NA | 0 | |
| MARBLEHEAD SAVINGS BANK | 1 | \$99,207.44 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,913.90 | 0.72% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA FEDERAL SAVINGS BANK | 6 | \$582,113.15 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$103,820.40 | 0.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$283,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$278,500.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$500,097.45 | 3.61% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$97,917.67 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,415.16 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$102,911.32 | 0.74% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$85,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$92,066.02 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 14 | \$1,342,355.86 | 9.7% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,846.05 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$284,641.64 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$95,790.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$103,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$91,685.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$199,915.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$93,422.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$189,740.46 | 1.37% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$101,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$2,502,144.98 | 17.47% | 1 | \$101,220.65 | NA | 0 |
| Total | | 145 | \$13,929,457.00 | 100% | 1 | \$101,220.65 | | 0 |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------------|----|---|
| 31412LG46 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,525.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,707.54 | 1.4% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$242,898.53 | 3.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$239,695.91 | 2.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,904.44 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$233,298.96 | 2.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$348,188.44 | 4.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$114,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$230,706.07 | 2.86% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$337,304.29 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$243,900.84 | 3.03% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$114,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,003.14 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$113,906.56 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$225,314.31 | 2.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$112,889.47 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$230,104.43 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$114,584.62 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$109,905.29 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$111,468.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$119,792.78 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$230,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$114,701.16 | 1.42% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$235,057.07 | 2.92% | 1 | \$112,274.34 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$118,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$353,224.89 | 4.38% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,810.05 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,550.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$241,698.44 | 3% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$233,800.13 | 2.9% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$122,899.17 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$233,600.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$225,421.43 | 2.8% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$114,900.99 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$229,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,792.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,184,912.77 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,057,367.48 | 100% | 1 | \$112,274.34 | | 0 |
| 31412LG53 | ALLEGIANCE CREDIT UNION | 1 | \$144,128.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,576.32 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$259,784.12 | 1.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$428,400.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$265,681.77 | 2.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$146,776.58 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$126,396.31 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$144,875.16 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$147,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$132,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$127,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$276,201.06 | 2.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,142.68 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$140,079.02 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,225.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$135,891.24 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$280,800.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,900.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$139,379.90 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$972,240.89 | 7.44% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$278,203.83 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$148,871.72 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$132,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,897.54 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$129,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$137,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$264,152.76 | 2.02% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$129,890.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$136,482.39 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$142,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$128,750.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 3 | \$383,791.62 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,892.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$130,887.22 | 1% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$139,879.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,876.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$147,872.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$982,736.18 | 7.52% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,878.18 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$261,669.44 | 2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$129,780.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN | 1 | \$138,480.67 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | | TCSB MORTGAGE CORPORATION | 1 | \$129,890.78 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | THUNDER BANK | 1 | \$135,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | WAUKESHA STATE BANK | 1 | \$127,895.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,586,491.98 | 19.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$13,072,130.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LG61 | | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$214,814.89 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA HOME LOANS, LLC | 2 | \$575,591.73 | 24.17% | 0 | \$0.00 | NA | 0 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$229,806.77 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 2 | \$766,200.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$399,687.96 | 16.78% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,779.68 | 8.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,381,881.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LG79 | | AMARILLO NATIONAL BANK | 1 | \$199,831.07 | 9.09% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$155,000.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$463,275.79 | 21.08% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$263,972.53 | 12.01% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$155,868.94 | 7.09% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$159,772.13 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | VALLEY MORTGAGE COMPANY INC. | 1 | \$298,200.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$501,269.63 | 22.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,197,190.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LG87 | | | 1 | \$155,868.94 | 1.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | ANCHORBANK FSB | 1 | \$150,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$171,851.91 | 1.55% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$159,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$322,863.97 | 2.92% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,360.09 | 1.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$168,065.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$155,096.35 | 1.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,880.05 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$153,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$166,260.20 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$163,862.22 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$172,854.66 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$474,600.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$312,368.44 | 2.82% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,872.13 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,867.41 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$637,084.71 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$164,150.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$156,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$171,355.92 | 1.55% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL | 2 | \$310,519.34 | 2.81% | 0 | \$0.00 | NA | 0 |

| | CREDIT UNION | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JAMES B. NUTTER AND COMPANY | 2 | \$309,139.87 | 2.79% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,865.58 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$159,862.24 | 1.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$163,212.19 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$158,866.42 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$154,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$340,500.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$325,700.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$158,500.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$168,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$157,948.83 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$154,738.82 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$164,672.06 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$156,982.91 | 1.42% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$494,614.37 | 4.47% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$467,784.87 | 4.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$155,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | VINTAGE MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.36% | 1 | \$158,458.22 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$163,045.03 | 1.47% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$488,382.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,142,068.30 | 8.95% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,211,665.00 | 100% | 1 | \$158,458.22 | | 0 |
| 31412LG95 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,717,395.80 | 4.21% | 1 | \$311,153.82 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$216,817.69 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$179,845.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,806.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,695,785.97 | 4.16% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$171,535.95 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$272,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$519,475.15 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$448,110.36 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,940,460.78 | 4.76% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,603,409.50 | 3.93% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$224,815.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$584,296.51 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$276,162.02 | 0.68% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$204,323.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$352,753.53 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$1,425,561.89 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$184,840.72 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$898,690.61 | 2.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$201,246.58 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$947,424.61 | 2.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$191,834.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,112,183.87 | 2.73% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 7 | \$2,630,099.69 | 6.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$205,162.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$236,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 4 | \$1,000,436.69 | 2.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$191,838.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$880,350.44 | 2.16% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 12 | \$2,870,306.70 | 7.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$229,806.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$475,590.18 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$403,414.39 | 0.99% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 1 | \$199,827.80 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$1,335,026.13 | 3.27% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$212,977.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$303,554.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$182,242.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 2 | \$479,758.59 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$568,859.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$692,431.96 | 1.7% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$284,259.73 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$1,503,633.77 | 3.69% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$574,075.74 | 1.41% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$597,891.79 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$512,580.97 | 1.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$428,330.90 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$247,786.48 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$210,530.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$308,752.89 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$398,664.27 | 0.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | UNITED MORTGAGE COMPANY | | | | | | | | |
| | VISTA FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 2 | \$429,818.53 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$535,711.64 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$185,839.86 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$221,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,743,785.59 | 6.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$40,777,224.62 | 100% | 1 | \$311,153.82 | | 0 | |
| 31412LGB0 | ARVEST MORTGAGE COMPANY | 14 | \$2,274,982.43 | 7.44% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$158,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$331,348.57 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$164,322.13 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$157,443.11 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$651,383.27 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$159,844.49 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$165,277.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 153 | \$24,784,847.22 | 81.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$462,394.16 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,281,924.55 | 4.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 189 | \$30,592,417.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412LGC8 | CITIMORTGAGE, INC. | 1 | \$343,665.65 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$649,349.66 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 29 | \$9,286,225.99 | 90.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$10,279,241.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31412LGD6 | ARVEST MORTGAGE COMPANY | 1 | \$294,192.53 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$180,044.90 | 2.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$387,041.20 | 4.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 21 | \$5,090,647.43 | 63.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,029,405.17 | 25.42% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,981,331.23 | 100% | 0 | \$0.00 | | 0 |
| 31412LGE4 | ARVEST MORTGAGE COMPANY | 27 | \$7,333,734.04 | 3.3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$385,216.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$684,547.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,087,281.23 | 0.49% | 1 | \$396,413.08 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,438,652.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$237,674.26 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$321,309.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 11 | \$3,509,545.09 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,433,545.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 730 | \$199,532,151.20 | 89.9% | 1 | \$255,755.40 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$204,056.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 8 | \$2,483,198.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,035,141.97 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 809 | \$221,952,053.80 | 100% | 2 | \$652,168.48 | | 0 |
| 31412LGF1 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$383,688.94 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,552,406.41 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$140,475.34 | 0.54% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------------|----|-------|
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$655,685.01 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$236,291.34 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$141,868.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$438,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$186,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,412.21 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$184,744.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$233,309.64 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,754,662.01 | 18.36% | 3 | \$428,889.84 | NA | 1 \$1 |
| | FIRST INTERSTATE BANK | 2 | \$253,338.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,663.42 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$566,454.84 | 2.19% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$54,950.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$183,662.82 | 0.71% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$69,936.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$208,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$139,779.55 | 0.54% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$131,743.74 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,809.26 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$161,159.07 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$204,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | METROPOLITAN CREDIT UNION | 1 | \$174,845.61 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$458,618.57 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$194,106.80 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | REPUBLIC BANK | 2 | \$214,622.08 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$139,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,834.69 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$588,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$169,503.93 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$11,699,717.74 | 45.19% | 3 | \$481,288.77 | NA | 2 | \$3 |
| Total | | 175 | \$25,903,341.53 | 100% | 6 | \$910,178.61 | | 3 | \$4 |
| 31412LGG9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 4 | \$244,969.93 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$272,796.47 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 5 | \$314,549.86 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$59,444.89 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$35,466.32 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 2 | \$45,958.41 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 12 | \$812,282.21 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$254,084.67 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$517,319.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$338,982.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 10 | \$619,919.88 | 1.03% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 3 | \$136,867.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$82,924.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$26,976.18 | 0.04% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$111,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$221,367.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 80 | \$4,910,775.54 | 8.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$625,110.21 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$49,953.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$184,266.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$100,288.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$80,284.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$271,221.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$75,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$69,935.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 4 | \$206,990.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$69,933.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$70,868.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$71,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$176,080.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$74,930.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$1,210,675.39 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$221,249.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$134,546.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 5 | \$295,785.64 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$127,085.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$336,842.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$35,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$144,564.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$59,828.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 5 | \$240,741.27 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$129,758.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$231,560.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$95,783.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$472,914.81 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$154,653.06 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$81,925.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$638,342.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$69,688.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$79,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,830.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 48 | \$3,147,450.93 | 5.24% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$160,521.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$258,346.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$84,823.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$340,791.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$18,982.40 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,052.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$147,120.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$269,960.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 11 | \$671,709.80 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$79,925.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$122,384.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 11 | \$777,971.43 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 19 | \$1,142,626.52 | 1.9% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$212,738.93 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$57,047.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$65,937.38 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,960.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$53,949.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$107,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,929.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$1,659,740.21 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 1 | \$49,860.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$54,951.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$753,466.95 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$115,948.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$198,818.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$60,742.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$48,955.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$75,931.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 6 | \$380,203.58 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$475,270.71 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$147,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$257,378.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$83,366.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$71,793.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$133,943.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$117,025.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$75,927.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$280,478.28 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$43,126.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$57,546.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$75,458.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$344,296.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$61,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$430,839.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 3 | \$237,262.79 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$76,932.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$69,337.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$225,928.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$66,279.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$172,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$682,828.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$125,830.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$53,499.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$154,720.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$145,861.05 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$1,088,382.98 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$65,242.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$106,802.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$64,939.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$180,100.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$144,941.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$80,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$146,436.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$71,184.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$274,345.29 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES | 2 | \$108,904.61 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | OF AMERICA, INC. | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$287,325.14 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$436,910.01 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$651,286.08 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$134,478.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,945.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$74,232.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$240,149.31 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$144,438.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$454,842.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$43,462.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$141,945.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATHFINDER BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 6 | \$302,850.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$66,940.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$147,135.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$69,936.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$221,862.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$64,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$103,107.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$155,859.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 3 | \$167,381.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|-------------|----|---|
| | RIDDELL NATIONAL BANK | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$346,612.74 | 0.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$108,721.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 36 | \$2,155,205.62 | 3.58% | 1 | \$73,786.84 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$245,280.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$117,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$468,311.89 | 0.78% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$159,773.68 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$55,722.44 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$168,847.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$140,644.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$516,289.81 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$53,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$47,357.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 2 | \$109,401.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$66,439.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$129,944.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$70,674.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | THUNDER BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 10 | \$696,733.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$102,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$186,651.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$118,950.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$76,429.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$204,449.71 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$124,968.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$80,427.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,971.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$80,675.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$123,740.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$136,122.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$69,934.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$154,006.96 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 2 | \$134,428.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTBOROUGH SAVINGS BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$66,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$37,749.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,939.79 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 21 | \$1,257,929.39 | 2.09% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$42,661.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$9,999,323.51 | 16.51% | 0 | \$0.00 | NA | 0 |
| Total | | 949 | \$60,200,897.00 | 100% | 1 | \$73,786.84 | | 0 |
| | | | | | | | | |
| 31412LGH7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$199,814.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$206,901.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$365,617.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$89,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$99,909.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,907.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$390,018.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$87,918.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$554,411.99 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$94,909.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,204,670.94 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$98,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$85,323.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$189,580.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$209,412.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,899.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 60 | \$5,812,127.56 | 7.59% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$1,816,152.54 | 2.37% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 5 | \$489,095.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$105,899.42 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,945.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$411,406.44 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$196,821.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$396,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$98,953.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$478,280.14 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$873,383.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$192,605.59 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,814.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$109,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$187,913.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$792,958.01 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$170,183.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 2 | \$197,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$193,731.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$196,740.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$282,518.64 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COLUMBIA HOME LOANS, LLC | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$179,724.95 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 2 | \$199,901.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$94,225.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$193,720.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 3 | \$268,200.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$799,052.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$275,832.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$573,462.71 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$89,351.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,809.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,006.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$108,871.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 42 | \$4,040,243.64 | 5.28% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$98,378.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$99,911.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$843,191.75 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,417.11 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST FINANCIAL BANK | 7 | \$718,014.83 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$264,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$688,600.72 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,051,548.14 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,814.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$289,729.14 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,411.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$399,407.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMIC | 1 | \$97,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$105,806.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$2,584,725.75 | 3.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$102,309.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | \$1,476,003.39 | 1.93% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$194,213.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$94,916.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 3 | \$276,663.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$197,318.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$97,913.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$109,019.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GECU | 6 | \$555,415.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 10 | \$951,947.77 | 1.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$317,507.98 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$298,023.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,411.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$192,825.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$275,842.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$93,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$101,083.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$563,686.69 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$205,390.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$84,948.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$197,360.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,856.50 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$208,611.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LA DOTD FEDERAL CREDIT UNION | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$181,918.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$98,812.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,205.03 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | LOS ALAMOS NATIONAL BANK | | | | | | | |
| | MACHIAS SAVINGS BANK | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$190,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 1 | \$99,520.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$185,611.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$188,661.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$107,452.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$949,350.58 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 4 | \$369,735.24 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$107,800.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$302,319.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$99,718.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$107,899.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$203,208.18 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$100,713.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$706,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | - DEDICATED CHANNEL | | | | | | | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$89,840.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEW ALLIANCE BANK | 1 | \$103,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$280,988.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$94,912.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$290,901.23 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$98,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$87,319.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$272,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$187,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$786,798.15 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,905.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 3 | \$290,815.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$99,911.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$99,907.38 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$603,717.48 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$172,345.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$176,240.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$286,977.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$97,607.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | \$106,905.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 9 | \$883,310.23 | 1.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$87,920.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$214,678.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,507.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$97,411.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$187,737.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$92,913.86 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$86,825.18 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 16 | \$1,513,675.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$207,022.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$747,097.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$565,248.11 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 3 | \$272,740.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$280,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$213,801.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$199,918.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$196,199.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$479,018.07 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SYRACUSE SECURITIES INC. | 1 | \$89,920.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$213,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$279,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$201,930.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$586,356.98 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,909.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,114.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 2 | \$194,912.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$206,910.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$211,402.09 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$209,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 3 | \$302,409.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$101,246.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$187,914.79 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITED MORTGAGE COMPANY | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$109,598.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$99,809.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$496,307.38 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$194,324.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 3 | \$286,131.53 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$473,337.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$966,953.61 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$11,885,422.98 | 15.57% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$76,560,810.62 | 100% | 0 | \$0.00 | | 0 |
| 31412LGJ3 | IST SECURITY BANK OF WASHINGTON | 1 | \$112,884.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,387.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$236,788.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$333,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 10 | \$1,195,415.04 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$349,503.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,156,207.86 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$231,727.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$237,684.93 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | AMERICAN HOME MORTGAGE CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 2 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$3,522,497.17 | 6.59% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,587.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$1,152,405.70 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$476,258.47 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LENOX | 1 | \$112,398.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,897.16 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,444.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$118,450.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$363,135.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$122,686.27 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,034.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$227,400.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$119,894.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$819,832.11 | 1.53% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENSFIRST CREDIT UNION | 3 | \$348,177.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CLARKE COUNTY STATE BANK | 1 | \$119,886.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$118,285.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$124,784.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$121,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$229,896.04 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL GROUP MORTGAGE | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$359,214.31 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$121,484.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 1 | \$119,482.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$467,896.91 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$116,896.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,069.98 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$353,681.87 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,094.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$109,692.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$2,783,537.65 | 5.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,888.86 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,980.37 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$238,778.38 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$224,395.80 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$581,859.92 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$476,258.23 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,487.19 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,175.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,488.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$234,794.22 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$238,285.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,416,949.58 | 2.65% | 1 | \$105,265.50 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$472,558.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$119,894.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$241,383.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 5 | \$572,177.16 | 1.07% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$124,787.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 12 | \$1,405,816.15 | 2.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$227,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$119,139.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 2 | \$242,286.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7 | \$827,205.70 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$121,287.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$471,183.34 | 0.88% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$587,297.49 | 1.1% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$233,036.45 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$238,177.48 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$223,891.83 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$359,629.88 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$242,503.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,389.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$119,019.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$589,944.94 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$233,100.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$123,887.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$352,467.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$116,020.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$110,000.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$345,674.45 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE AMERICA, INC. | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$841,874.17 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,444.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$241,504.95 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,896.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$114,898.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$238,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$347,193.73 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$110,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$233,791.61 | 0.44% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$348,299.53 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$123,738.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$116,896.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 4 | \$470,891.07 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$697,192.87 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$346,175.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$348,052.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOMERSET TRUST COMPANY | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$354,387.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$836,786.82 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$114,781.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$228,210.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,997.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 2 | \$237,886.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$110,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$111,901.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$227,286.78 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$116,890.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$225,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$110,395.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$123,582.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$234,998.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$108,486.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$450,586.51 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$114,893.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$229,994.14 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$109,902.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,399.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$817,165.18 | 1.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,093,191.49 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | 457 | \$53,587,014.00 | 100% | 1 | \$105,265.50 | | 0 |
| 31412LGK0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,874.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$148,612.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$554,846.19 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$146,483.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$294,301.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$259,759.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$813,840.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$551,730.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$258,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,609,768.76 | 1.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$283,390.33 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| AMERICAN BANK OF ST. PAUL | 1 | \$138,918.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A. | 1 | \$128,880.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 4 | \$532,546.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIHOMEMORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 3 | \$408,118.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$136,676.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 52 | \$7,067,587.41 | 7.43% | 1 | \$145,156.71 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$143,400.00 | 0.15% | 1 | \$142,645.70 | NA | 0 |
| AUBURNBANK | 1 | \$138,871.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 11 | \$1,486,554.99 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$130,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$146,012.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF OAKFIELD | 2 | \$294,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$280,302.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$535,502.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 5 | \$658,775.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$538,903.20 | 0.57% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$420,161.47 | 0.44% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$259,343.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,523,820.53 | 1.6% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$260,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 4 | \$559,994.95 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$134,874.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK FSB | 1 | \$143,966.53 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$283,240.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$136,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$264,326.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$142,368.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$2,440,080.69 | 2.56% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,874.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$129,645.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$140,675.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$126,925.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$422,737.89 | 0.44% | 0 | \$0.00 | NA | 0 |
| CU WEST MORTGAGE, INC. | 1 | \$135,877.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 2 | \$270,600.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$144,868.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$950,212.07 | 1% | 0 | \$0.00 | NA | 0 |
| DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1 | \$129,397.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$548,595.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$128,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$133,900.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 33 | \$4,474,498.21 | 4.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 3 | \$416,026.70 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$433,833.84 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,886.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$655,752.55 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$250,483.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$672,605.15 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$147,116.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$844,108.42 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 12 | \$1,670,441.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$540,692.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$268,474.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$257,380.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$137,872.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$127,884.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$270,806.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,723,779.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$149,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,368.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$144,865.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 4 | \$516,565.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$1,963,622.32 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$263,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$132,477.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$264,766.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$128,766.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$271,871.26 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 5 | \$649,433.21 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$269,653.19 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$402,751.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,097,552.84 | 1.15% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,372.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$129,382.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$125,796.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$148,362.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$145,043.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$148,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,372,193.18 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$142,661.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,872.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$140,678.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$286,109.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$132,723.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$148,861.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$651,238.61 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$134,880.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$132,544.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$385,873.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$534,746.87 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$427,642.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$132,876.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 4 | \$560,025.53 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$935,184.73 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$278,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$266,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$134,778.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$406,581.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$259,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$133,881.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$134,871.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,335,058.81 | 1.4% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$148,865.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$400,998.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,855.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$561,249.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$134,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$129,879.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$666,270.33 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$143,869.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$143,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$271,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$139,870.33 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 15 | \$2,031,077.40 | 2.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$286,764.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$434,094.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$129,876.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$262,736.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$579,754.41 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 18 | \$2,449,221.45 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$944,512.88 | 0.99% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$1,116,469.24 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$144,862.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$288,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$393,335.08 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$426,261.16 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$132,374.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$268,637.72 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,870.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 2 | \$273,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$278,796.14 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$407,279.97 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,365.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$264,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$523,522.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$125,141.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$147,870.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$128,380.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$131,747.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$128,919.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$139,733.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,091,391.44 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$136,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$131,434.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$126,285.74 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WESCOM CREDIT UNION | 2 | \$266,886.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$418,594.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$815,063.58 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$12,482,509.97 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | 699 | \$95,317,292.00 | 100% | 2 | \$287,802.41 | | 0 |
| | | | | | | | | |
| 31412LGL8 | ADIRONDACK TRUST COMPANY THE | 2 | \$434,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$319,710.71 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 3 | \$739,696.37 | 5.97% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$191,822.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 2 | \$409,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$163,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$203,400.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$184,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$198,824.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$814,696.37 | 6.58% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$188,725.03 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$359,658.42 | 2.9% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$232,778.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 7 | \$1,685,145.44 | 13.6% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,133,563.73 | 9.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | RIDGEWOOD SAVINGS BANK | 3 | \$878,009.32 | 7.09% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$235,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 7 | \$1,637,605.13 | 13.22% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$263,755.48 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$813,520.87 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,303,105.21 | 10.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,389,017.90 | 100% | 0 | \$0.00 | | 0 | |
| 31412LGM6 | ALTRA FEDERAL CREDIT UNION | 1 | \$173,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$745,157.80 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$1,517,311.28 | 9% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$367,554.00 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$349,476.01 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$578,713.50 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$211,808.35 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$564,613.82 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$174,509.43 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$175,708.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$249,881.80 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GECU | 4 | \$750,177.40 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$185,835.89 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$800,819.13 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$392,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 1 | \$364,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | CORPORATION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$1,330,060.13 | 7.89% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$434,823.64 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$279,742.20 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$400,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$329,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$189,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$287,776.30 | 1.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$460,008.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,555,329.23 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,867,005.96 | 100% | 0 | \$0.00 | | 0 |
| 31412LGN4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$318,379.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$642,103.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$311,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 5 | \$773,560.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,794.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$164,854.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$305,721.92 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,400,754.60 | 2.53% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$161,232.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | AMERICAN BANK, N.A. | 2 | \$299,722.05 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,207.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$473,261.89 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,843.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 50 | \$8,075,564.70 | 8.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$314,722.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,139,254.94 | 1.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$627,331.68 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$172,835.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$149,861.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$151,859.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$311,731.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$157,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$482,107.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$499,688.28 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$794,605.85 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$327,790.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$495,041.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$333,947.83 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$466,706.39 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$153,857.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$637,975.57 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$335,548.27 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FINANCIAL BANK | 1 | \$154,856.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$496,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,113,453.23 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$491,547.71 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,157.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$321,957.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$343,643.20 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$155,056.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,138,785.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$167,821.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$327,175.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$3,556,712.42 | 3.75% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$316,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$171,836.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$489,057.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DUPAGE NATIONAL BANK | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$154,556.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$3,192,939.13 | 3.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | | | | | | | |
| | FIRST CENTURY BANK, NA | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$658,711.56 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$154,856.44 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$338,558.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$310,850.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 3 | \$488,051.36 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$1,618,140.06 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,401,022.27 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$806,981.43 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$158,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$319,703.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$164,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,152,092.38 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$306,051.38 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$1,619,099.48 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$330,837.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$161,849.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$151,859.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$459,723.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 4 | \$652,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 3 | \$493,735.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 2 | \$333,800.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 10 | \$1,551,437.07 | 1.64% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$491,709.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$469,349.96 | 0.5% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$167,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$173,169.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$151,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,243,212.49 | 1.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$153,457.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$488,802.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$172,347.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$465,248.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$334,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$173,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$323,052.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 3 | \$491,544.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 4 | \$649,468.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$150,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 2 | \$325,093.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$464,982.58 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MAX FEDERAL CREDIT UNION | 1 | \$151,865.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$169,701.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$304,727.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,565,148.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$159,851.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$481,064.71 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$323,324.76 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$151,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$486,800.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,860.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$156,251.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$153,063.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$788,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$168,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$154,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,838.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$162,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | OLDE CYPRESS COMMUNITY BANK | 2 | \$315,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$152,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$321,457.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$477,364.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$164,847.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$161,462.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$156,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$154,718.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$310,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$166,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$152,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,164,954.54 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$319,360.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$337,234.52 | 0.36% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 1 | \$149,857.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$164,850.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$152,865.01 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$164,854.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 1 | \$159,574.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$169,768.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,467,855.59 | 1.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,421.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$789,831.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$962,597.06 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$337,079.87 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$163,248.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$305,960.98 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$500,839.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$328,850.89 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,864.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$319,851.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$158,859.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$490,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$299,814.60 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$154,863.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$163,963.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$336,827.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$331,702.81 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$155,063.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$826,845.80 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$174,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$159,848.18 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$473,698.34 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$153,307.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$327,841.62 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$477,716.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$12,263,878.58 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | 590 | \$94,801,283.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LGP9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$2,930,861.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$181,082.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$232,539.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$229,781.77 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,721,696.59 | 0.7% | 1 | \$198,515.84 | NA | 0 |
| | ADVANTAGE BANK | 3 | \$560,879.86 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 6 | \$1,172,867.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$219,801.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$745,305.63 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|-----|-----------------|-------|---|--------------|----|---|
| | AFFINITY PLUS FEDERAL CREDIT UNION | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,544,931.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,185,685.74 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,299,183.18 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 34 | \$7,334,973.37 | 1.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$982,538.89 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF NEW JERSEY | 1 | \$313,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$391,628.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,255,008.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 9 | \$2,504,596.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 7 | \$1,674,655.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,672,567.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 112 | \$26,179,375.83 | 6.76% | 1 | \$166,327.43 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$327,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$2,855,936.41 | 0.74% | 1 | \$231,936.90 | NA | 0 |
| | BANK MUTUAL | 12 | \$2,922,069.89 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,208,167.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$194,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$249,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$844,204.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 5 | \$1,044,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,864,113.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$472,091.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$218,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$425,067.80 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 9 | \$2,113,290.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$759,664.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$1,178,490.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,341,360.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 5 | \$1,516,250.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$248,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 11 | \$2,428,766.46 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$446,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,240,100.35 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,137,819.19 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$550,708.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,542,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$542,014.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$179,837.28 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$569,812.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$903,384.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$380,647.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$581,795.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,814,932.16 | 1.5% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,352,192.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN | 1 | \$219,591.40 | 0.06% | 0 | \$0.00 | NA | 0 |

| | KENTUCKY | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS FINANCIAL BANK | 2 | \$550,587.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$786,335.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 33 | \$8,097,176.13 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$175,423.58 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$257,955.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$209,628.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$410,686.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 2 | \$370,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$226,458.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$459,740.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$568,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$247,098.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$2,009,228.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$210,799.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$424,642.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$217,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 6 | \$1,366,988.18 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 35 | \$7,638,018.90 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$508,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,148,516.15 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$620,282.13 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | FARMERS & MERCHANTS BANK | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$499,325.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$235,825.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$8,699,906.08 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$379,837.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$246,771.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$263,609.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,715,826.30 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$199,819.19 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$890,160.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 5 | \$1,296,346.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$445,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$3,459,666.79 | 0.89% | 2 | \$471,984.73 | NA | 0 |
| | FIRST INTERSTATE BANK | 24 | \$5,862,230.56 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,592,726.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$403,314.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,651,260.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$424,095.05 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 13 | \$3,776,465.62 | 0.97% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$332,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$237,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$1,232,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$340,859.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,002,198.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$329,694.36 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PENN BANK | 2 | \$535,089.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$245,777.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,223,180.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$343,689.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$632,106.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$219,591.40 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$319,696.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,620,298.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 25 | \$7,363,553.59 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 12 | \$3,306,667.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$1,117,889.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$895,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$179,737.37 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$4,416,479.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,341,698.72 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------------|----|---|-----|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,165,363.82 | 0.3% | 1 | \$276,276.24 | NA | 1 | \$2 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$370,890.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,562,276.07 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$301,726.98 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$383,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$253,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,586,885.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,628.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 10 | \$2,543,148.91 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$435,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | HOME STATE BANK | 3 | \$691,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$494,204.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$1,437,112.40 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$209,814.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 34 | \$8,342,761.21 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$463,751.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$387,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$196,218.10 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,544,635.96 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 10 | \$2,475,930.20 | 0.64% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$277,249.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$566,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 3 | \$847,145.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$838,333.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$1,189,176.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 4 | \$1,067,036.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$210,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 16 | \$4,426,416.08 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$654,213.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$791,931.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$332,290.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 6 | \$1,600,934.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$668,820.31 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,452,816.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$887,542.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$1,725,604.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$192,825.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$4,036,004.71 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,308,635.36 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MERRILL MERCHANTS BANK | 2 | \$462,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 9 | \$2,370,943.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$696,592.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$997,575.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$668,323.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$349,575.92 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$427,446.97 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$464,094.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$389,833.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$279,739.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,824.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 5 | \$1,177,318.07 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$307,732.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$401,231.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 23 | \$5,934,259.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$180,318.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$249,779.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$379,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHEAST COMMUNITY CREDIT | 2 | \$512,564.30 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------------|----|-------|
| | UNION | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$437,962.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$348,973.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 15 | \$4,519,987.63 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,084,478.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$285,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$415,835.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$521,504.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$543,008.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$615,947.26 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 7 | \$1,619,119.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,065,439.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,950.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,237,138.34 | 0.32% | 1 | \$331,176.66 | NA | 1 \$3 |
| | PEOPLES BANK | 1 | \$314,442.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$393,343.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$202,439.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$559,712.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$377,230.04 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$191,079.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 2 | \$722,052.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 22 | \$5,764,906.39 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$186,050.40 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$644,567.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$187,734.21 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$187,825.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$572,285.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,818.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$327,176.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 2 | \$473,751.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$587,559.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,833.95 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,006,731.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 2 | \$474,558.26 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 7 | \$1,638,018.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$295,725.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 15 | \$3,351,363.88 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$235,112.80 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$452,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,744,637.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 15 | \$3,513,531.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ST. ANNES CREDIT UNION | 7 | \$1,752,926.40 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$947,913.82 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,109,367.13 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,657.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$280,333.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$201,812.91 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$211,808.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$733,811.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 3 | \$860,709.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | \$433,559.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,233.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$1,183,998.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$193,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$870,703.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,292,625.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$461,020.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$416,244.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$203,811.06 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,207,269.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$416,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$272,725.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,442,582.65 | 0.89% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,814.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$210,550.04 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|-----------------|--------|---|--------|----|---|
| TWINSTAR CREDIT UNION | 1 | \$274,751.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$430,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 4 | \$872,798.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$185,552.98 | 0.05% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 2 | \$466,460.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 8 | \$1,887,617.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$473,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$627,018.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$259,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 8 | \$2,565,157.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$470,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$961,665.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 3 | \$618,858.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| VISTA FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,037,794.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 2 | \$423,853.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION | 21 | \$5,837,731.62 | 1.51% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 8 | \$1,833,189.70 | 0.47% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$400,422.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY | 2 | \$579,686.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON MORTGAGE GROUP INC. | 1 | \$189,324.49 | 0.05% | 0 | \$0.00 | NA | 0 |
| Y-12 FEDERAL CREDIT UNION | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| Unavailable | 197 | \$48,690,852.96 | 12.34% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------------------|-------------|---------------|-----------------------|----------|----------|------------|
| Total | | | 1,543 | \$388,364,248.00 | 100% | 7 | \$1,676,217.80 | | 2 | \$6 |
| 31412LGQ7 | ARVEST MORTGAGE COMPANY | 46 | \$2,973,622.86 | 18.47% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 8 | \$507,456.60 | 3.15% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$139,053.06 | 0.86% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$209,120.06 | 1.3% | 0 | \$0.00 | NA | 0 | | |
| | CRESCENT MORTGAGE COMPANY | 7 | \$504,808.49 | 3.14% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 4 | \$221,496.82 | 1.38% | 0 | \$0.00 | NA | 0 | | |
| | GMAC MORTGAGE CORPORATION | 1 | \$60,697.70 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$449,765.03 | 2.79% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 122 | \$7,567,478.86 | 47.01% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 12 | \$760,597.66 | 4.72% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 22 | \$1,464,482.23 | 9.1% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 18 | \$1,239,762.96 | 7.7% | 0 | \$0.00 | NA | 0 | | |
| Total | | 252 | \$16,098,342.33 | 100% | 0 | \$0.00 | | 0 | | |
| 31412LGR5 | ARVEST MORTGAGE COMPANY | 27 | \$2,665,584.27 | 11.75% | 0 | \$0.00 | NA | 0 | | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$207,017.20 | 0.91% | 0 | \$0.00 | NA | 0 | | |
| | CITIMORTGAGE, INC. | 6 | \$614,223.36 | 2.71% | 1 | \$100,771.48 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$207,612.69 | 0.92% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5 | \$510,943.64 | 2.25% | 0 | \$0.00 | NA | 0 | | |
| | CRESCENT MORTGAGE COMPANY | 3 | \$305,721.16 | 1.35% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 6 | \$551,641.88 | 2.43% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$774,582.08 | 3.41% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 123 | \$12,006,230.45 | 52.91% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 8 | \$743,344.60 | 3.28% | 0 | \$0.00 | NA | 0 | | |
| | WASHINGTON MUTUAL BANK | 23 | \$2,241,278.54 | 9.88% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 19 | \$1,861,476.88 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$22,689,656.75 | 100% | 1 | \$100,771.48 | | 0 |
| 31412LGS3 | | ARVEST MORTGAGE COMPANY | 20 | \$2,346,021.66 | 15.65% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$111,901.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$237,074.61 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$233,783.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$110,899.65 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$229,981.58 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$593,806.45 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 64 | \$7,509,433.53 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$469,576.83 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 14 | \$1,635,293.89 | 10.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,513,442.71 | 10.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$14,991,215.37 | 100% | 0 | \$0.00 | | 0 |
| 31412LGT1 | | ARVEST MORTGAGE COMPANY | 22 | \$2,973,166.97 | 10.32% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | \$823,779.10 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$429,681.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$145,668.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | CRESCENT MORTGAGE COMPANY | 2 | \$291,750.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 6 | \$819,153.10 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$567,063.17 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 118 | \$15,956,829.74 | 55.38% | 1 | \$128,964.14 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$542,444.18 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 21 | \$2,881,689.05 | 10% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,383,140.94 | 11.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$28,814,366.08 | 100% | 1 | \$128,964.14 | | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LGU8 | | CITIMORTGAGE, INC. | 1 | \$223,123.38 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$554,158.62 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$1,053,075.35 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$257,931.53 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 16 | \$4,013,245.63 | 51.95% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$161,846.29 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,461,709.37 | 18.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,725,090.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LGV6 | | ARVEST MORTGAGE COMPANY | 1 | \$236,550.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 5 | \$1,229,766.47 | 21.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,144,614.63 | 19.7% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 3 | \$674,199.96 | 11.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,525,124.71 | 43.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,810,255.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LGW4 | | ARVEST MORTGAGE COMPANY | 14 | \$2,186,493.82 | 8.71% | 0 | \$0.00 | NA | 0 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$160,327.73 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 8 | \$1,290,800.20 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$638,963.39 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$482,512.58 | 1.92% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 3 | \$496,138.10 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$164,601.03 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 82 | \$13,194,911.99 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$163,695.39 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 19 | \$3,068,331.07 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,268,134.98 | 13% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$25,114,910.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412LGX2 | | | 15 | \$3,467,700.08 | 2.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 37 | \$8,917,628.97 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,722,450.83 | 3.79% | 1 | \$168,866.08 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11 | \$2,508,131.78 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$500,836.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 9 | \$2,555,762.80 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 2 | \$410,716.02 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$4,609,266.52 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 232 | \$56,557,040.37 | 45.33% | 1 | \$281,427.27 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,498,157.33 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$175,587.22 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 74 | \$22,193,379.87 | 17.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$16,643,215.15 | 13.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 488 | \$124,759,873.15 | 100% | 2 | \$450,293.35 | | 0 | |
| 31412LGY0 | ADVANTAGE BANK | 2 | \$195,705.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$373,183.43 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$703,036.49 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 21 | \$3,194,763.22 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$197,353.56 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$245,391.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$460,752.13 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$602,262.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 3 | \$383,240.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FINANCIAL BANK | 1 | \$123,498.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$48,850.83 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$250,007.38 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$180,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,668.44 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$219,819.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,353.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$317,745.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$112,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$734,377.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$134,942.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 2 | \$166,563.44 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$4,571,576.22 | 9.64% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$510,383.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$184,848.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$143,876.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$318,825.23 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$189,836.41 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST PENN BANK | 1 | \$167,723.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$534,181.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,051,247.94 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$219,810.58 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$762,969.15 | 1.61% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$175,852.14 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$235,601.90 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$87,926.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$167,359.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$297,757.23 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$382,928.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$189,736.50 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$161,870.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$184,748.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$233,153.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$129,376.41 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,113,908.76 | 2.35% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$117,810.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 2 | \$147,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 6 | \$757,772.40 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$199,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$291,888.53 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$905,331.82 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| | SKY FINANCIAL GROUP | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,671.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$561,653.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$472,017.94 | 1% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$193,337.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$205,323.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$113,754.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$248,546.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$439,031.94 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$362,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$215,822.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$243,578.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$253,912.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 139 | \$19,560,769.75 | 40.83% | 1 | \$76,957.87 | NA | 0 |
| Total | | 343 | \$47,618,640.00 | 100% | 1 | \$76,957.87 | | 0 |
| 31412LGZ7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$285,715.61 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$511,452.17 | 2.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,533,371.90 | 6.72% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$296,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$416,649.67 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$324,726.96 | 1.42% | 1 | \$318,307.95 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$288,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$1,015,910.76 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$251,346.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$4,151,434.06 | 18.19% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$680,166.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$256,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$295,763.29 | 1.3% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$283,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$572,804.70 | 2.51% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$274,768.96 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$259,776.14 | 1.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$326,925.11 | 1.43% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$397,427.10 | 1.74% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$270,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 1 | \$271,293.47 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,122,271.96 | 39.98% | 1 | \$363,883.67 | NA | 1 |
| Total | | 73 | \$22,821,804.13 | 100% | 2 | \$682,191.62 | | 1 |
| | | | | | | | | |
| 31412LH29 | ADVANTAGE BANK | 2 | \$214,521.70 | 5.77% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$273,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$125,249.54 | 3.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 1 | \$76,340.83 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$103,120.10 | 2.77% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 4 | \$291,556.96 | 7.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$60,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$144,806.38 | 3.89% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$85,500.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$129,217.45 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$152,000.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$70,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$79,524.95 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$55,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$116,604.30 | 3.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$95,422.11 | 2.57% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$61,629.32 | 1.66% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$195,103.65 | 5.25% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,650.86 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$51,200.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$85,734.32 | 2.31% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$89,465.56 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$65,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,000.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$272,372.95 | 7.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SKY FINANCIAL GROUP | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$109,342.34 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | U.S. BANK N.A. | 2 | \$154,505.82 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$191,910.75 | 5.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$3,719,429.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LH37 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$399,068.28 | 22.04% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$316,000.00 | 17.45% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$536,667.28 | 29.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$264,278.62 | 14.59% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$172,409.09 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$122,438.63 | 6.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,810,861.90 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LH45 | PHH MORTGAGE CORPORATION | 8 | \$1,649,806.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,649,806.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LH52 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$320,410.42 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$179,498.97 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$557,907.05 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 2 | \$220,029.79 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$196,579.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,896,669.87 | 12.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$245,033.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$79,829.40 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$388,332.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,550.09 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$833,539.97 | 5.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$560,626.09 | 3.57% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$41,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$69,846.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$187,735.77 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 2 | \$201,786.76 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,200.64 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$93,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 3 | \$657,684.41 | 4.18% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$382,984.78 | 2.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$238,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$177,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$485,366.98 | 3.09% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$249,965.82 | 1.59% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$135,705.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$263,822.22 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$297,382.84 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$251,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$142,878.17 | 0.91% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$140,399.97 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$77,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$299,341.03 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 4 | \$947,897.91 | 6.03% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$172,647.16 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 1 | \$211,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$74,669.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$137,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$79,031.11 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$58,872.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$229,509.53 | 1.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,735,783.38 | 17.42% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$15,722,420.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412LH60 | ARVEST MORTGAGE COMPANY | 3 | \$362,963.23 | 2.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$1,473,071.61 | 10.34% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$158,955.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 67 | \$11,514,419.03 | 80.82% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$156,565.40 | 1.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$580,650.00 | 4.07% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$14,246,625.20 | 100% | 0 | \$0.00 | | 0 |
| 31412LH78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$129,726.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$431,219.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$99,793.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$393,421.71 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$93,855.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$182,619.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$215,762.04 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$278,837.82 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$609,076.44 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$837,254.25 | 2.84% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$149,686.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$316,962.03 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$334,720.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$347,211.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$102,184.86 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$59,875.81 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | 1 | \$133,319.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$114,761.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$476,243.66 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$59,877.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$213,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$116,658.03 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$147,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$340,370.94 | 1.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$169,648.14 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$474,016.84 | 1.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$206,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$179,638.44 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$87,815.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$49,898.04 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUCORP INC. | 2 | \$128,422.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$97,198.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$72,007.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$262,724.81 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 20 | \$2,384,524.93 | 8.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$434,376.04 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,758.39 | 0.39% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL BANK | 1 | \$89,813.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$559,749.61 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$278,336.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$118,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$94,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$293,247.89 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$80,435.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,903.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$294,108.55 | 1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$205,616.82 | 0.7% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 2 | \$285,212.14 | 0.97% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$134,724.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$600,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK | 3 | \$344,593.16 | 1.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 2 | \$251,974.61 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$202,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$514,521.76 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$45,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$139,710.24 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$174,544.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$40,416.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$331,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$696,523.89 | 2.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$199,350.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$49,899.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAX FEDERAL CREDIT UNION | 2 | \$135,718.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$640,261.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,767.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$271,547.61 | 0.92% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,242.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$149,842.42 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$111,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$537,360.38 | 1.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 7 | \$764,500.00 | 2.59% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|-------------|----|---|--|
| NEW REPUBLIC SAVINGS BANK | 1 | \$82,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$89,810.91 | 0.3% | 0 | \$0.00 | NA | 0 | |
| OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 3 | \$394,400.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$70,254.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$174,771.55 | 0.59% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$89,816.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$43,211.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK | 1 | \$49,696.92 | 0.17% | 1 | \$46,815.92 | NA | 0 | |
| RIDDELL NATIONAL BANK | 1 | \$417,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$76,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| SARASOTA COASTAL CREDIT UNION | 1 | \$131,028.23 | 0.44% | 0 | \$0.00 | NA | 0 | |
| SKY FINANCIAL GROUP | 3 | \$416,885.80 | 1.41% | 0 | \$0.00 | NA | 0 | |
| SOMERSET TRUST COMPANY | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$147,781.84 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SWAIN MORTGAGE COMPANY | 1 | \$66,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 2 | \$146,380.05 | 0.5% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,689.53 | 0.51% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$214,370.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
| | SERVICES | | | | | | | | |
| | UMPQUA BANK | 2 | \$219,248.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 2 | \$297,700.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,329.24 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 3 | \$276,541.40 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$620,674.75 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$274,433.42 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$69,852.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CREDIT UNION | 2 | \$300,228.85 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$846,610.06 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$267,950.51 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,377,318.99 | 4.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$29,514,178.19 | 100% | 1 | \$46,815.92 | | 0 | |
| | | | | | | | | | |
| 31412LH86 | ARVEST MORTGAGE COMPANY | 5 | \$555,473.62 | 7.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 4 | \$668,447.85 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$226,727.65 | 3.22% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$264,459.65 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 32 | \$3,931,042.53 | 55.91% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 17 | \$1,279,214.00 | 18.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$165,039.70 | 1.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$7,090,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412LH94 | ARVEST MORTGAGE COMPANY | 1 | \$40,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$228,387.89 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$128,935.60 | 7.3% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$1,216,458.54 | 68.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$151,639.30 | 8.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 22 | \$1,765,921.33 | 100% | 0 | \$0.00 | | 0 |
| 31412LHA1 | ARVEST MORTGAGE COMPANY | 7 | \$887,816.67 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$988,521.21 | 8.45% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$325,273.17 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$949,780.62 | 8.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 57 | \$8,612,958.33 | 72.02% | 3 | \$825,189.11 | NA | 0 | |
| Total | | 79 | \$11,886,350.00 | 100% | 3 | \$825,189.11 | | 0 | |
| 31412LHB9 | ARVEST MORTGAGE COMPANY | 8 | \$440,681.30 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | CASTLE MORTGAGE CORPORATION | 2 | \$123,395.81 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 5 | \$270,732.03 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,799.37 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,329.09 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 4 | \$194,884.46 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$628,344.80 | 10.97% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 20 | \$1,090,717.63 | 19.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$315,248.09 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 18 | \$1,080,052.36 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,286,413.23 | 22.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$5,725,598.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412LHC7 | ARVEST MORTGAGE COMPANY | 4 | \$432,618.27 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 10 | \$1,054,797.43 | 7.46% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,229,439.54 | 15.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$214,311.84 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 2 | \$269,778.68 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$344,872.40 | 2.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,171,387.77 | 8.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 26 | \$2,851,703.71 | 20.16% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,191,356.17 | 15.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,283,433.81 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,147,699.62 | 100% | 0 | \$0.00 | | 0 |
| 31412LHD5 | ARVEST MORTGAGE COMPANY | 3 | \$625,657.26 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$3,220,605.79 | 12.75% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,592,567.69 | 6.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$1,091,561.23 | 4.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$521,350.74 | 2.06% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,315,854.40 | 5.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 15 | \$3,101,005.35 | 12.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$281,756.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 32 | \$8,491,726.96 | 33.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,010,081.64 | 19.84% | 1 | \$291,683.05 | NA | 0 |
| Total | | 108 | \$25,252,167.06 | 100% | 1 | \$291,683.05 | | 0 |
| 31412LHE3 | CITIMORTGAGE, INC. | 1 | \$173,399.80 | 1.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 28 | \$6,786,936.95 | 62.01% | 1 | \$213,609.89 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$591,797.46 | 5.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,615,760.79 | 31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,167,895.00 | 100% | 1 | \$213,609.89 | | 0 |
| 31412LHF0 | ADVANTAGE BANK | 2 | \$296,128.08 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$156,927.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,714.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$139,936.04 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,068.26 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,913,629.94 | 5.66% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$43,965.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$240,863.79 | 0.47% | 1 | \$173,867.06 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$238,227.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$439,431.32 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$220,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$1,181,120.26 | 2.3% | 1 | \$230,303.81 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$156,811.63 | 0.3% | 1 | \$66,421.68 | NA | 1 |
| | COLUMBIA CREDIT UNION | 1 | \$143,987.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$89,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$103,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$815,447.91 | 1.58% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$204,500.00 | 0.4% | 1 | \$161,799.60 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$151,804.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$142,764.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$99,875.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$6,027,237.46 | 11.71% | 2 | \$298,300.33 | NA | 0 |
| | | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|-----|
| FIRST INTERSTATE BANK | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$319,251.57 | 0.62% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 19 | \$2,837,597.31 | 5.51% | 1 | \$247,875.64 | NA | 1 | \$2 |
| FULTON BANK | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$96,924.33 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GEORGIA TELCO CREDIT UNION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$119,913.15 | 0.23% | 0 | \$0.00 | NA | 0 | |
| HEARTWELL MORTGAGE CORPORATION | 1 | \$174,863.48 | 0.34% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 2 | \$294,261.66 | 0.57% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$231,824.14 | 0.45% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,120.96 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$243,329.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$114,017.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MMS MORTGAGE SERVICES, LTD. | 2 | \$307,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC | 1 | \$85,540.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$272,744.54 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NEW ALLIANCE BANK | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$370,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OPTEUM FINANCIAL SERVICES, LLC | 6 | \$1,124,459.47 | 2.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|--------------|
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,570.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK | 2 | \$240,741.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,866.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 3 | \$366,174.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 17 | \$1,464,924.13 | 2.85% | 1 | \$33,609.82 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,726.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,083,338.12 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$364,869.78 | 0.71% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$69,787.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$188,205.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$79,937.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VINTAGE MORTGAGE CORPORATION | 1 | \$113,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$129,905.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 190 | \$24,597,713.02 | 47.79% | 4 | \$558,223.73 | NA | 0 |
| Total | | 396 | \$51,453,226.03 | 100% | 12 | \$1,770,401.67 | | 2 \$3 |
| 31412LHG8 | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$573,506.27 | 3.95% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$278,987.55 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$304,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$399,703.14 | 2.76% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$256,304.83 | 1.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$893,980.25 | 6.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$275,350.16 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$2,088,333.72 | 14.4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 5 | \$1,414,898.39 | 9.76% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$360,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$402,399.95 | 2.77% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$268,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$328,549.81 | 2.27% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$299,765.97 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$331,747.37 | 2.29% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$416,698.19 | 2.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,611,347.99 | 38.68% | 2 | \$528,451.63 | NA | 0 |
| Total | | 48 | \$14,503,573.59 | 100% | 2 | \$528,451.63 | | 0 |
| 31412LHH6 | ADVANTAGE BANK | 1 | \$82,935.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$342,759.04 | 2.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$220,661.84 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$189,840.82 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$85,359.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$59,954.34 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,793.92 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,921.99 | 0.86% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$121,080.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$149,610.50 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$186,953.99 | 1.62% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,944.88 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$136,800.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$866,589.02 | 7.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$48,925.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$362,798.75 | 3.14% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$265,620.16 | 2.3% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 1 | \$139,890.78 | 1.21% | 0 | \$0.00 | NA | 0 |
| | GEORGIA TELCO CREDIT UNION | 1 | \$130,403.16 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$98,924.67 | 0.85% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$51,459.83 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$24,326.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$49,963.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$79,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$157,948.05 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$39,170.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$95,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$967,108.33 | 8.36% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,325.00 | 0.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$369,675.21 | 3.19% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$277,693.75 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$128,399.75 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$136,209.24 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 7 | \$669,951.86 | 5.79% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$45,465.38 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$79,142.68 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 2 | \$137,298.38 | 1.19% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$653,460.51 | 5.65% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$44,965.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$93,755.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$107,915.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,926,030.30 | 24.2% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$11,695,984.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LHJ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$324,752.71 | 3.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$426,521.85 | 4.09% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$631,737.03 | 6.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|--------|---|--------------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$699,474.66 | 6.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$259,875.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP | 2 | \$387,571.71 | 3.71% | 1 | \$155,578.32 | NA | 0 |
| EVERBANK | 1 | \$207,888.64 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,211,776.74 | 11.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$266,421.75 | 2.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$175,459.35 | 1.68% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP. | 1 | \$169,200.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$738,397.05 | 7.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 1 | \$188,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 2 | \$572,175.05 | 5.48% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$490,000.00 | 4.7% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$343,988.06 | 3.3% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$420,000.00 | 4.02% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$235,327.31 | 2.26% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,681.44 | 1.49% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$218,088.02 | 2.09% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 2 | \$394,600.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$778,438.08 | 7.46% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$252,200.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$400,000.00 | 3.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | WALLICK AND VOLK INC. | 1 | \$329,755.09 | 3.18% | 0 | \$0.00 | NA | 0 | |
| Total | | | 46 | \$10,434,829.54 | 100% | 1 | \$155,578.32 | | 0 | |
| 31412LHK9 | | ARVEST MORTGAGE COMPANY | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 3 | \$269,838.89 | 2.15% | 1 | \$105,783.84 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$68,894.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$70,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,861,334.73 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 83 | \$10,276,683.72 | 81.19% | 6 | \$691,199.26 | NA | 2 | \$2 |
| Total | | | 101 | \$12,636,352.00 | 100% | 7 | \$796,983.10 | | 2 | \$2 |
| 31412LHL7 | | CITIMORTGAGE, INC. | 8 | \$773,795.34 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,151,808.13 | 18.72% | 0 | \$0.00 | NA | 0 | |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$46,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | \$252,440.52 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 2 | \$240,090.65 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$554,941.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 54 | \$5,053,634.61 | 43.98% | 0 | \$0.00 | NA | 0 | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$137,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 5 | \$602,629.24 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$1,810,194.51 | 14.61% | 0 | \$0.00 | NA | 0 | |
| Total | | | 123 | \$11,623,384.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412LHM5 | | CITIMORTGAGE, INC. | 1 | \$269,010.43 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,781,501.68 | 11.78% | 1 | \$242,528.32 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 2 | \$685,496.77 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$189,702.66 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,004,065.98 | 52.91% | 2 | \$452,909.90 | NA | 1 | \$2 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,422,493.24 | 9.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$498,965.35 | 3.3% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | WASHINGTON MUTUAL BANK | | | | | | | | |
| | Unavailable | 10 | \$2,537,509.89 | 15.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$15,388,746.00 | 100% | 3 | \$695,438.22 | | 1 | \$2 |
| 31412LHN3 | ARVEST MORTGAGE COMPANY | 1 | \$358,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$131,215.11 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,666.32 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 41 | \$8,827,368.72 | 89.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$214,482.38 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$139,503.03 | 1.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,859,235.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412LHP8 | AMEGY MORTGAGE | 1 | \$242,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$263,469.80 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$123,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$275,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$74,733.76 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CCO MORTGAGE CORPORATION | 1 | \$340,088.44 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$183,944.70 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$84,695.05 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$229,183.55 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY | 3 | \$239,499.25 | 2.38% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | OF SC | | | | | | | |
| | FIRST COUNTY BANK | 4 | \$617,072.83 | 6.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$655,000.00 | 6.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,645.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$403,200.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$140,884.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$247,500.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,787.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$436,809.91 | 4.35% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$237,200.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 6 | \$725,322.53 | 7.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$250,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$74,733.76 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$179,361.03 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$348,961.81 | 3.47% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$99,645.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$310,550.17 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$214,212.29 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,104,153.12 | 20.96% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$10,048,053.04 | 100% | 0 | \$0.00 | | 0 |
| 31412LHQ6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,759.30 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$74,477.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$40,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$162,405.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$72,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$180,233.83 | 1.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | 3 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$177,844.72 | 1.46% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$66,420.82 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$121,582.02 | 1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$33,881.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$542,875.27 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$72,746.30 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$61,786.81 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$49,829.90 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$78,854.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$82,717.63 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,744.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$56,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$126,797.57 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$31,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$181,636.04 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$20,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$51,917.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$246,788.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$155,687.64 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$119,591.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,778.86 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$1,532,224.79 | 12.57% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$430,731.54 | 3.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 4 | \$273,595.04 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$365,375.39 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$74,339.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$48,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$79,724.91 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$32,518.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$210,775.08 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 2 | \$142,510.65 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$88,900.20 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$46,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,757.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$20,563.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$88,773.44 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$24,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,023.75 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$27,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,826.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$77,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$69,754.13 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$132,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$77,502.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$43,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$66,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$48,831.51 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$139,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$68,553.30 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$74,736.56 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$60,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SKY FINANCIAL GROUP | 6 | \$210,889.02 | 1.73% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$199,661.90 | 1.64% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,361.26 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$77,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$189,456.16 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 1 | \$53,619.75 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 2 | \$116,416.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$45,885.59 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$167,126.20 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$59,795.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$145,298.75 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$49,828.07 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VISTA FEDERAL CREDIT UNION | 2 | \$134,914.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$145,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$88,698.69 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 1 | \$77,191.34 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$120,289.36 | 0.99% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$24,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$1,216,868.18 | 9.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$12,190,570.60 | 100% | 0 | \$0.00 | | 0 |
| 31412LHR4 | | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,798,365.08 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$544,329.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$90,690.41 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$283,023.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$601,414.33 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$784,331.57 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$500,042.33 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,208,664.86 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$111,665.59 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$94,575.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$444,168.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$92,676.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$232,679.84 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 10 | \$1,657,700.09 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 4 | \$575,633.72 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$646,545.83 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,052,903.46 | 1.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANNER BANK | 1 | \$204,279.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$189,335.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$150,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 5 | \$789,746.54 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$923,945.35 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$370,734.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$718,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$299,403.98 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,310.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$209,270.17 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$93,680.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$382,297.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,024,227.76 | 1.48% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$109,621.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 36 | \$5,209,836.41 | 7.51% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,049,020.82 | 2.95% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 6 | \$1,167,606.76 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$256,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,656.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | |
| | FIRST FINANCIAL BANK | 5 | \$759,248.43 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 4 | \$652,600.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$300,956.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$845,206.78 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$387,487.65 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$143,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$242,572.53 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,085,045.07 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$244,210.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 2 | \$258,607.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$140,504.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$294,489.68 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$446,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BUSINESS BANK | 8 | \$1,418,749.33 | 2.05% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$382,472.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$282,248.16 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | HAMPDEN BANK | 1 | \$341,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$474,024.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$502,122.42 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$273,063.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$208,288.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$227,813.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$398,609.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$198,651.84 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$337,152.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD SAVINGS BANK | 3 | \$688,435.43 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$562,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$139,518.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$93,680.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$72,548.39 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$153,542.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,308,799.95 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$383,707.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 2 | \$279,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$731,994.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MID-STATE BANK | 2 | \$777,106.89 | 1.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 3 | \$857,022.53 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$150,385.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$184,357.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$197,019.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$296,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$1,623,459.89 | 2.34% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$238,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NORTHMARK BANK | 1 | \$114,223.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$391,278.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$129,557.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,550.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$182,124.69 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$491,277.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$312,915.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$98,995.62 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$249,131.16 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$85,382.23 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$376,277.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$105,239.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$296,922.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$188,723.83 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$235,977.03 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$142,508.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$345,952.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW VALLEY BANK | 1 | \$199,319.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$403,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 6 | \$836,770.20 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$93,909.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$109,617.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$107,628.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUTTON STATE BANK | 5 | \$904,681.05 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$91,687.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$298,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$289,013.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$491,690.05 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,687.09 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$500,511.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$214,574.74 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$118,171.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,283.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$326,014.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$318,887.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$107,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 2 | \$273,795.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,191,838.70 | 1.72% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$241,956.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$179,346.46 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESCOM CREDIT UNION | 6 | \$1,403,521.55 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$255,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$318,911.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$277,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,524,226.09 | 8.05% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$69,349,723.03 | 100% | 0 | \$0.00 | | 0 |
| 31412LHS2 | ARVEST MORTGAGE COMPANY | 19 | \$1,117,525.84 | 31.08% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$39,767.13 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$35,880.10 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$1,724,338.87 | 47.96% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$484,647.65 | 13.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$193,583.01 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,595,742.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412LHT0 | ARVEST MORTGAGE COMPANY | 23 | \$4,052,881.50 | 16.87% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$105,639.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$381,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$633,468.64 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$103,634.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 88 | \$17,222,181.35 | 71.71% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$772,107.39 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$745,730.71 | 3.11% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$24,017,443.67 | 100% | 0 | \$0.00 | | 0 |
| 31412LHU7 | ADVANTAGE BANK | 1 | \$23,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$71,637.16 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$49,831.71 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$64,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$49,673.18 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$63,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$41,716.52 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$57,607.52 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$43,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$41,860.14 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$113,429.27 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$21,375.86 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$310,185.81 | 4.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$41,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$58,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST | 2 | \$132,903.79 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$139,766.90 | 1.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$81,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$34,885.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$95,581.61 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$85,246.20 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$177,101.89 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$79,733.60 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$213,395.42 | 2.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$37,876.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$65,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK | 1 | \$66,774.48 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$64,783.55 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$29,601.10 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$165,763.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$15,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$55,811.51 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$59,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK - DEDICATED CHANNEL | 2 | \$74,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$138,275.20 | 1.86% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE | 1 | \$65,279.54 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$64,561.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$35,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$54,816.85 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$183,498.76 | 2.47% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$56,610.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$37,373.78 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK AND TRUST | 1 | \$62,541.86 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$100,754.29 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$218,047.56 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$236,402.16 | 3.18% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$144,521.22 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MERRILL MERCHANTS BANK | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$37,356.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$67,096.62 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$319,000.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$47,838.44 | 0.64% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$39,865.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$75,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$26,260.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| | PAVILION MORTGAGE COMPANY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$111,870.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$67,410.09 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK | 1 | \$67,771.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$66,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$43,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$79,730.73 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$74,470.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$48,835.07 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 1 | \$24,916.75 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$36,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$183,176.93 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$64,788.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$108,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$68,953.63 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$101,862.30 | 1.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,083,520.24 | 14.54% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$7,443,973.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LHV5 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$86,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$227,248.87 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$222,000.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$531,738.25 | 2.71% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$113,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | 4 | \$607,946.79 | 3.09% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$199,342.48 | 1.01% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$99,044.08 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 2 | \$281,700.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$359,732.20 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$150,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$303,979.31 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$306,463.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$817,293.27 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$262,923.44 | 1.34% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$85,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$120,605.65 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 3 | \$669,753.63 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$111,631.03 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$297,794.64 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$348,759.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$118,101.14 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$142,518.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$89,697.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$388,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FREMONT BANK | 4 | \$1,026,750.34 | 5.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK - DEDICATED CHANNEL | 9 | \$1,491,815.26 | 7.59% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,579.26 | 0.63% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD. | 1 | \$181,400.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 3 | \$533,205.17 | 2.71% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK | 1 | \$93,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,499.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST | 1 | \$128,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$372,122.09 | 1.89% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,555.70 | 0.67% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$207,337.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$448,709.94 | 2.28% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK | 1 | \$99,663.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$139,528.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$377,724.34 | 1.92% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$230,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$180,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$97,427.97 | 0.5% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$145,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$84,713.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$88,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | ORRSTOWN BANK | 1 | \$393,600.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS BANK | 1 | \$89,701.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$134,545.60 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$193,224.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,475.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$149,495.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SAXON MORTGAGE INC. | 2 | \$348,047.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 2 | \$228,250.13 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$199,326.82 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$89,703.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TCSB MORTGAGE CORPORATION | 2 | \$260,075.86 | 1.32% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$149,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$753,681.74 | 3.84% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,437.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$119,596.09 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$361,885.10 | 1.84% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$99,325.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$261,752.27 | 1.33% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,144.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,100,972.15 | 5.61% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$19,652,249.13 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LHW3 | ARVEST MORTGAGE COMPANY | 8 | \$829,610.19 | 14.86% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$254,238.43 | 4.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$175,909.11 | 3.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$58,454.69 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,485,619.19 | 62.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 10 | \$679,993.12 | 12.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,583,824.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LHX1 | ALTRA FEDERAL CREDIT UNION | 1 | \$79,994.06 | 1.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$42,721.96 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$195,067.65 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$44,100.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CCO MORTGAGE CORPORATION | 3 | \$344,898.70 | 7.76% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$133,500.00 | 3% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$51,835.94 | 1.17% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$43,459.43 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$105,167.67 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$481,040.99 | 10.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$69,781.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,484.14 | 3.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$86,124.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$74,389.38 | 1.67% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$145,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$61,806.51 | 1.39% | 0 | \$0.00 | NA | 0 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$95,697.12 | 2.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$54,329.91 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$134,569.44 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MAX FEDERAL CREDIT UNION | 1 | \$114,753.14 | 2.58% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$221,337.85 | 4.98% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$201,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$45,356.45 | 1.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$90,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 2 | \$182,418.83 | 4.1% | 0 | \$0.00 | NA | 0 |
| | PAVILION MORTGAGE COMPANY | 1 | \$42,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,750.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | RBC CENTURA BANK | 1 | \$56,820.16 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,822.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK FINANCIAL | 1 | \$102,080.43 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$191,153.64 | 4.3% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$88,722.24 | 2% | 0 | \$0.00 | NA | 0 |
| | VIEWPOINT BANK | 1 | \$70,177.89 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$444,345.14 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,446,207.34 | 100% | 0 | \$0.00 | | 0 |
| 31412LHY9 | 1ST TRUST BANK FOR SAVINGS | 1 | \$157,029.32 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,750.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$69,575.75 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$115,296.94 | 1.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$63,612.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$410,132.77 | 5.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|--------|---|--------|----|---|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CCO MORTGAGE CORPORATION | 3 | \$662,143.23 | 8.87% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$186,845.01 | 2.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$132,833.96 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$384,300.00 | 5.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$77,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$88,883.97 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$971,757.88 | 13.01% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$69,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$63,358.35 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$137,407.07 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$180,600.67 | 2.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$49,696.96 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,466.66 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$71,560.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,865.02 | 2.48% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$85,478.78 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$40,430.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$241,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$323,636.33 | 4.33% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$96,606.88 | 1.29% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$142,791.68 | 1.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$164,359.28 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SKY FINANCIAL GROUP | 3 | \$201,600.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$181,040.27 | 2.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$145,401.20 | 1.95% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,400.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$75,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$167,961.74 | 2.25% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$53,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$276,215.72 | 3.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$271,042.87 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$7,467,381.74 | 100% | 0 | \$0.00 | | 0 |
| 31412LHZ6 | ARVEST MORTGAGE COMPANY | 2 | \$126,686.68 | 6.38% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$155,092.07 | 7.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,703,789.65 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,985,568.40 | 100% | 0 | \$0.00 | | 0 |
| 31412LJA9 | AF BANK | 1 | \$122,756.63 | 3.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$189,269.82 | 4.81% | 0 | \$0.00 | NA | 0 |
| CCO MORTGAGE CORPORATION | 1 | \$111,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$133,767.21 | 3.4% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,846.43 | 2.03% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$144,717.40 | 3.67% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$63,627.62 | 1.62% | 0 | \$0.00 | NA | 0 |
| CUCORP INC. | 1 | \$119,800.42 | 3.04% | 0 | \$0.00 | NA | 0 |
| DESERT HILLS BANK | 1 | \$187,000.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$115,300.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$71,200.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$58,980.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$61,481.74 | 1.56% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$76,847.65 | 1.95% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$288,000.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$47,906.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$54,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$44,913.61 | 1.14% | 0 | \$0.00 | NA | 0 |
| RBC CENTURA BANK | 2 | \$137,335.85 | 3.49% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$69,863.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP | 3 | \$277,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$119,762.56 | 3.04% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION | 1 | \$79,841.71 | 2.03% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$80,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THUNDER BANK | 1 | \$102,820.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$47,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$997,259.08 | 25.32% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,938,298.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LJB7 | ARVEST MORTGAGE COMPANY | 12 | \$1,615,165.08 | 7.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$135,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$279,236.07 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$131,084.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,877.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$132,235.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$282,978.83 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 128 | \$17,435,685.24 | 79.84% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$143,567.79 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,557,346.65 | 7.11% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$21,838,526.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412LJC5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$308,000.00 | 5.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$287,000.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$390,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$295,000.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$400,000.00 | 6.65% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$332,000.00 | 5.52% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$485,000.00 | 8.07% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$390,000.00 | 6.49% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$320,000.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$278,200.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST | 3 | \$952,427.76 | 15.84% | 0 | \$0.00 | NA | 0 |

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| | MORTGAGE INC. | | | | | | | | |
|--------------|---------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
| | Unavailable | 5 | \$1,574,011.00 | 26.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$6,011,638.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5G9 | Unavailable | 115 | \$24,233,665.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$24,233,665.17 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5H7 | Unavailable | 376 | \$94,918,900.74 | 100% | 3 | \$765,408.83 | NA | 0 | |
| Total | | 376 | \$94,918,900.74 | 100% | 3 | \$765,408.83 | | 0 | |
| 31412V5J3 | Unavailable | 170 | \$37,348,755.77 | 100% | 5 | \$1,147,806.33 | NA | 0 | |
| Total | | 170 | \$37,348,755.77 | 100% | 5 | \$1,147,806.33 | | 0 | |
| 31412V5K0 | Unavailable | 299 | \$74,154,413.31 | 100% | 11 | \$2,634,057.08 | NA | 0 | |
| Total | | 299 | \$74,154,413.31 | 100% | 11 | \$2,634,057.08 | | 0 | |
| 31412V5L8 | Unavailable | 123 | \$15,900,386.12 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 123 | \$15,900,386.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412V5M6 | Unavailable | 125 | \$7,715,515.26 | 100% | 3 | \$168,297.99 | NA | 0 | |
| Total | | 125 | \$7,715,515.26 | 100% | 3 | \$168,297.99 | | 0 | |
| 31412V5N4 | Unavailable | 87 | \$8,561,170.67 | 100% | 1 | \$96,210.71 | NA | 0 | |
| Total | | 87 | \$8,561,170.67 | 100% | 1 | \$96,210.71 | | 0 | |
| 31412V5S3 | Unavailable | 36 | \$10,699,740.00 | 100% | 2 | \$663,000.00 | NA | 0 | |
| Total | | 36 | \$10,699,740.00 | 100% | 2 | \$663,000.00 | | 0 | |
| 31412V5T1 | Unavailable | 15 | \$4,754,691.48 | 100% | 1 | \$540,000.00 | NA | 0 | |
| Total | | 15 | \$4,754,691.48 | 100% | 1 | \$540,000.00 | | 0 | |
| 31412V5U8 | Unavailable | 50 | \$11,680,821.31 | 100% | 3 | \$543,427.25 | NA | 0 | |
| Total | | 50 | \$11,680,821.31 | 100% | 3 | \$543,427.25 | | 0 | |
| 31412V5V6 | Unavailable | 96 | \$21,685,647.33 | 100% | 10 | \$2,103,787.31 | NA | 0 | |
| Total | | 96 | \$21,685,647.33 | 100% | 10 | \$2,103,787.31 | | 0 | |
| 31412V6Q6 | Unavailable | 19 | \$2,913,765.00 | 100% | 1 | \$146,000.00 | NA | 0 | |
| Total | | 19 | \$2,913,765.00 | 100% | 1 | \$146,000.00 | | 0 | |
| 31412V6V5 | Unavailable | 139 | \$29,600,622.30 | 100% | 14 | \$3,407,949.16 | NA | 0 | |
| Total | | 139 | \$29,600,622.30 | 100% | 14 | \$3,407,949.16 | | 0 | |
| 31412V6W3 | Unavailable | 148 | \$29,499,285.74 | 100% | 8 | \$1,901,448.42 | NA | 0 | |
| Total | | 148 | \$29,499,285.74 | 100% | 8 | \$1,901,448.42 | | 0 | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412V6X1 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$131,126.41 | 4.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,920,956.32 | 95.7% | 1 | \$320,568.37 | NA | 0 |
| Total | | 16 | \$3,052,082.73 | 100% | 1 | \$320,568.37 | | 0 |
| 31412V6Y9 | Unavailable | 381 | \$96,409,703.33 | 100% | 26 | \$6,869,262.44 | NA | 0 |
| Total | | 381 | \$96,409,703.33 | 100% | 26 | \$6,869,262.44 | | 0 |
| 31412V6Z6 | LEHMAN BROTHERS HOLDINGS, INC. | 4 | \$773,643.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$96,231,588.36 | 99.2% | 33 | \$9,704,945.25 | NA | 0 |
| Total | | 385 | \$97,005,231.36 | 100% | 33 | \$9,704,945.25 | | 0 |
| 31412V7A0 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 411 | \$99,936,243.61 | 99.76% | 21 | \$5,757,262.62 | NA | 0 |
| Total | | 412 | \$100,176,243.61 | 100% | 21 | \$5,757,262.62 | | 0 |
| 31412V7B8 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 418 | \$99,815,288.50 | 99.87% | 29 | \$7,461,057.43 | NA | 0 |
| Total | | 419 | \$99,947,288.50 | 100% | 29 | \$7,461,057.43 | | 0 |
| 31412V7C6 | LEHMAN BROTHERS HOLDINGS, INC. | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 412 | \$99,849,486.99 | 99.67% | 28 | \$6,348,207.82 | NA | 0 |
| Total | | 414 | \$100,179,986.99 | 100% | 28 | \$6,348,207.82 | | 0 |
| 31412V7D4 | Unavailable | 9 | \$2,903,288.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,903,288.90 | 100% | 0 | \$0.00 | | 0 |
| 31412V7E2 | Unavailable | 30 | \$6,929,383.00 | 100% | 2 | \$810,800.00 | NA | 0 |
| Total | | 30 | \$6,929,383.00 | 100% | 2 | \$810,800.00 | | 0 |
| 31412VNF1 | Unavailable | 9 | \$1,097,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,097,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VPJ1 | Unavailable | 4 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412VPK8 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$524,000.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,884,675.00 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,408,675.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412VY51 | COMMUNITY CENTRAL BANK | 42 | \$6,633,727.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,633,727.67 | 100% | 0 | \$0.00 | | 0 |
| 31412VY69 | COMMUNITY CENTRAL BANK | 12 | \$1,546,279.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,546,279.58 | 100% | 0 | \$0.00 | | 0 |
| 31412VYW2 | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$928,550.00 | 27.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,396,450.00 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,325,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NE27 | AMERICAN HOME MORTGAGE CORPORATION | 12 | \$1,601,036.96 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 2 | \$211,245.14 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$353,753.08 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$728,386.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$506,784.66 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,104,339.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,752,904.62 | 6.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,042,444.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$274,067.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,226,524.12 | 4.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$534,855.68 | 1.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,739,122.12 | 43.25% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$27,140,463.12 | 100% | 0 | \$0.00 | | 0 |
| 31371NE35 | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$889,640.12 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | AMTRUST BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 14 | \$1,308,235.28 | 2.48% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$110,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$874,200.50 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$266,427.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,525,469.01 | 4.78% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 6 | \$1,177,784.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$17,495,081.82 | 33.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$699,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$774,798.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 25 | \$5,584,791.00 | 10.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,255,200.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$19,598,845.10 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$52,801,973.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NE43 | AMTRUST BANK | 4 | \$428,914.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$265,638.07 | 0.47% | 1 | \$136,165.35 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 103 | \$12,867,398.83 | 22.74% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 9 | \$1,297,197.94 | 2.29% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,468,306.85 | 9.67% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$881,013.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 5 | \$711,808.65 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$447,241.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,101,704.21 | 1.95% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,352,876.61 | 4.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$812,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,028,262.95 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 214 | \$28,912,321.45 | 51.09% | 1 | \$51,703.55 | NA | 0 |
| Total | | 441 | \$56,574,684.25 | 100% | 2 | \$187,868.90 | | 0 |
| 31371NE50 | BANK OF AMERICA NA | 13 | \$1,872,564.38 | 3.29% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 88 | \$9,257,887.76 | 16.28% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 35 | \$2,875,721.12 | 5.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,244,932.48 | 12.74% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,059,357.03 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$663,219.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$52,602.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 17 | \$1,725,350.87 | 3.03% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 25 | \$2,717,520.99 | 4.78% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 5 | \$719,602.12 | 1.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 61 | \$5,332,361.38 | 9.38% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,186,618.18 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$847,370.72 | 1.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 211 | \$21,309,441.50 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$56,864,549.56 | 100% | 0 | \$0.00 | | 0 |
| 31371NEU5 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$241,747.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$583,016.91 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$346,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 5 | \$889,694.06 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|
| | CHASE HOME FINANCE, LLC | 1 | \$200,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$127,863.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$158,667.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$562,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$2,113,513.62 | 4% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$255,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$760,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$8,140,100.54 | 15.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 37 | \$8,451,615.00 | 16% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$88,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$429,361.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,001,202.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$396,575.58 | 0.75% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$194,312.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$27,873,889.92 | 52.79% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$52,813,710.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NEV3 | AMERICAN HOME MORTGAGE CORPORATION | 46 | \$12,479,847.77 | 1.55% | 1 | \$242,516.29 | NA | 0 |
| | BANK OF AMERICA NA | 7 | \$1,150,842.59 | 0.14% | 2 | \$151,678.19 | NA | 0 |
| | BANKFINANCIAL FSB | 5 | \$1,088,255.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 35 | \$5,942,556.87 | 0.74% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,714.60 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,028,230.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,453 | \$302,831,737.36 | 37.7% | 7 | \$1,813,335.32 | NA | 2 \$5 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | GUILD MORTGAGE COMPANY | 2 | \$331,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,092,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 169 | \$41,628,159.95 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$949,508.55 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$449,204.74 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 86 | \$22,859,790.29 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 188 | \$39,924,792.20 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 4 | \$991,385.09 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 129 | \$29,651,665.00 | 3.69% | 1 | \$304,443.79 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$3,180,991.48 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$407,603.44 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 61 | \$9,308,550.55 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$592,914.52 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,465 | \$326,134,907.14 | 40.59% | 5 | \$1,413,358.73 | NA | 0 | |
| Total | | 3,698 | \$803,302,957.14 | 100% | 16 | \$3,925,332.32 | | 2 | \$5 |
| 31371NEW1 | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$10,746,527.66 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$279,571.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 105 | \$17,849,499.80 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 5 | \$897,867.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 6 | \$999,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$499,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$971,810.23 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | FIRST HORIZON HOME LOAN CORPORATION | 884 | \$142,903,888.15 | 26.36% | 17 | \$2,364,019.38 | NA | 3 | \$4 |
| | FREEDOM MORTGAGE CORP. | 1 | \$170,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 7 | \$1,243,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME BANC MORTGAGE CORPORATION | 84 | \$13,806,533.56 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 14 | \$3,301,177.07 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 49 | \$5,510,144.90 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$4,243,968.02 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 103 | \$24,550,115.72 | 4.53% | 2 | \$382,242.29 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$22,141,393.15 | 4.08% | 1 | \$204,271.37 | NA | 0 | |
| | NCB, FSB | 23 | \$3,979,050.46 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,938,374.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 20 | \$3,023,910.51 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 142 | \$31,921,241.60 | 5.89% | 1 | \$347,310.57 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$970,323.92 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$238,679.11 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 16 | \$3,160,060.79 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,380 | \$246,770,998.05 | 45.53% | 11 | \$1,724,080.28 | NA | 2 | \$2 |
| Total | | 3,051 | \$542,117,415.45 | 100% | 32 | \$5,021,923.89 | | 5 | \$6 |
| 31371NEX9 | CHASE HOME FINANCE | 1 | \$102,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 192 | \$38,644,775.33 | 30.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 29 | \$4,903,221.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,423,272.45 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$1,447,029.52 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 10 | \$1,578,517.46 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDYMAC BANK, FSB | 1 | \$164,632.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,846,969.39 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,984.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$741,615.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$594,531.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 394 | \$72,718,961.08 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 692 | \$128,670,710.78 | 100% | 0 | \$0.00 | | 0 |
| 31371NEY7 | AMTRUST BANK | 8 | \$970,869.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,372,785.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 7 | \$625,773.63 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 605 | \$93,401,286.14 | 18.15% | 1 | \$107,477.80 | NA | 0 |
| | CITIMORTGAGE, INC. | 132 | \$18,795,115.50 | 3.65% | 1 | \$296,209.60 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 355 | \$56,793,620.88 | 11.03% | 1 | \$191,085.65 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$1,475,420.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 42 | \$7,154,661.72 | 1.39% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 33 | \$5,394,349.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,017,253.17 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,162,405.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 13 | \$3,121,962.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$630,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 87 | \$14,361,044.19 | 2.79% | 1 | \$51,112.54 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$140,245.51 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$517,872.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 18 | \$3,143,808.87 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 47 | \$7,896,993.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,893,491.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,446,300.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,091,163.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 27 | \$5,346,620.45 | 1.04% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$419,044.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 133 | \$20,324,208.03 | 3.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,477 | \$261,239,166.88 | 50.74% | 2 | \$534,242.61 | NA | 0 |
| Total | | 3,084 | \$514,736,362.38 | 100% | 6 | \$1,180,128.20 | | 0 |
| | | | | | | | | |
| 31371NEZ4 | AMTRUST BANK | 1 | \$72,599.41 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 8 | \$953,792.65 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 10 | \$1,305,401.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 223 | \$24,631,647.07 | 10.66% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 15 | \$1,652,279.20 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 412 | \$55,994,488.01 | 24.23% | 1 | \$127,354.39 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$287,507.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,167,154.18 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 52 | \$6,129,809.21 | 2.65% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 7 | \$1,296,182.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 46 | \$6,086,347.12 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$281,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 25 | \$2,541,695.79 | 1.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 36 | \$4,435,761.87 | 1.92% | 2 | \$86,123.66 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$685,844.55 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$420,311.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$3,552,030.91 | 1.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 833 | \$117,481,749.02 | 50.84% | 3 | \$572,993.49 | NA | 0 |
| Total | | 1,732 | \$231,140,201.25 | 100% | 6 | \$786,471.54 | | 0 |
| 31371NF26 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$858,637.00 | 19.13% | 0 | \$0.00 | NA | 0 |
| | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,430,055.00 | 31.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,200,300.00 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,488,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NF34 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$673,425.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE CORPORATION | 20 | \$5,356,450.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,145,262.23 | 64.89% | 2 | \$614,725.30 | NA | 0 |
| Total | | 70 | \$17,175,137.23 | 100% | 2 | \$614,725.30 | | 0 |
| 31371NF42 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$230,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 95 | \$20,974,177.22 | 31.19% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 8 | \$1,360,664.19 | 2.02% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 102 | \$17,463,614.18 | 25.97% | 1 | \$97,755.56 | NA | 0 |
| | INDYMAC BANK, FSB | 13 | \$2,707,152.99 | 4.03% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 21 | \$4,145,205.58 | 6.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$20,354,302.28 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$67,236,016.44 | 100% | 1 | \$97,755.56 | | 0 |
| 31371NF59 | CHASE HOME FINANCE, LLC | 4 | \$886,176.94 | 44.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$468,092.93 | 23.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$641,851.25 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,996,121.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31371NF67 | BANK OF AMERICA NA | 12 | \$877,556.62 | 10.67% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$186,768.10 | 2.27% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$42,313.61 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$717,255.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$6,399,623.93 | 77.83% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$8,223,517.26 | 100% | 0 | \$0.00 | | 0 |
| 31371NF75 | BANK OF AMERICA NA | 1 | \$46,707.15 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$79,361.51 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,599,374.38 | 96.62% | 1 | \$64,851.81 | NA | 0 |
| Total | | 20 | \$3,725,443.04 | 100% | 1 | \$64,851.81 | | 0 |
| 31371NF83 | BANK OF AMERICA NA | 4 | \$199,075.04 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$907,141.05 | 7.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 12 | \$902,557.92 | 7.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$851,010.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$9,098,774.86 | 76.08% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$11,958,558.87 | 100% | 0 | \$0.00 | | 0 |
| 31371NF91 | BANK OF AMERICA NA | 7 | \$375,542.25 | 5.08% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 1 | \$155,771.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$342,253.87 | 4.63% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE HOME LOANS, INC. | 14 | \$745,454.55 | 10.09% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$179,813.89 | 2.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$20,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$5,570,726.45 | 75.39% | 1 | \$29,663.81 | NA | 0 |
| Total | | 96 | \$7,389,562.01 | 100% | 1 | \$29,663.81 | | 0 |
| 31371NFL4 | AMERICAN HOME MORTGAGE CORPORATION | 10 | \$2,529,245.52 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$299,753.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE | 12 | \$1,324,884.33 | 1.93% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$179,175.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$347,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$271,729.81 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 30 | \$2,597,291.73 | 3.78% | 1 | \$43,648.43 | NA | 0 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$416,640.97 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HEMIBANC MORTGAGE CORPORATION | 5 | \$849,067.65 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$569,092.46 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 8 | \$944,501.32 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,059,126.31 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$6,807,975.30 | 9.91% | 2 | \$525,022.47 | NA | 1 | \$3 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$309,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 6 | \$620,533.59 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,452,750.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 14 | \$2,002,842.04 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$3,189,570.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$319,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 3 | \$278,404.21 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$131,034.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$484,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$148,389.79 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$698,398.17 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 294 | \$40,771,004.81 | 59.33% | 12 | \$1,679,933.92 | NA | 3 | \$4 |
| Total | | 467 | \$68,715,261.07 | 100% | 15 | \$2,248,604.82 | | 4 | \$8 |
| 31371NFM2 | AMTRUST BANK | 2 | \$174,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|---|----------------|-----------------------|
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,849,089.45 | 1.21% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE | 7 | \$1,721,293.60 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | CHEVY CHASE BANK FSB | 4 | \$1,395,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 354 | \$83,511,500.11 | 11.38% | 20 | \$5,617,008.43 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$187,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 8 | \$2,271,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| | RBC CENTURA BANK | 1 | \$277,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2,631 | \$634,026,962.54 | 86.43% | 151 | \$40,551,322.17 | NA | 4 | \$1,000,000.00 | |
| Total | | 3,052 | \$733,585,655.70 | 100% | 171 | \$46,168,330.60 | | | 4 | \$1,000,000.00 |
| 31371NFN0 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$650,421.95 | 3.67% | 0 | \$0.00 | NA | 0 | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$67,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE | 25 | \$2,451,433.15 | 13.83% | 0 | \$0.00 | NA | 0 | | |
| | CHASE HOME FINANCE, LLC | 4 | \$446,050.00 | 2.52% | 0 | \$0.00 | NA | 0 | | |
| | COLONIAL SAVINGS FA | 5 | \$809,096.18 | 4.56% | 0 | \$0.00 | NA | 0 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$318,547.80 | 1.8% | 0 | \$0.00 | NA | 0 | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$205,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | | |
| | EVERBANK | 10 | \$592,681.30 | 3.34% | 0 | \$0.00 | NA | 0 | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$635,825.00 | 3.59% | 0 | \$0.00 | NA | 0 | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$411,589.04 | 2.32% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$620,120.00 | 3.5% | 0 | \$0.00 | NA | 0 | | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$266,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | | |
| | | 1 | \$50,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | | |
|--------------|--|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | | TRUSTMARK NATIONAL BANK | 1 | \$29,801.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | WASHINGTON MUTUAL BANK | 1 | \$83,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 4 | \$750,844.24 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 90 | \$9,337,013.80 | 52.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 169 | \$17,726,064.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371NFP5 | | AMERICAN HOME MORTGAGE CORPORATION | 11 | \$1,585,270.94 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 3 | \$470,737.34 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 4 | \$574,795.19 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | CCO MORTGAGE CORPORATION | 9 | \$1,497,225.77 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 1 | \$415,674.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$45,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK FSB | 2 | \$97,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 350 | \$59,277,224.95 | 20.94% | 17 | \$2,728,307.30 | NA | 0 | |
| | | EVERBANK | 1 | \$58,381.13 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | | FREEDOM MORTGAGE CORP. | 2 | \$351,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | | HOMEANC MORTGAGE CORPORATION | 4 | \$754,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,411,248.64 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 3 | \$467,790.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 4 | \$992,420.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1,173 | \$213,036,611.18 | 75.26% | 63 | \$9,753,114.18 | NA | 1 | \$1 |
| Total | | | 1,585 | \$283,035,829.70 | 100% | 80 | \$12,481,421.48 | | 1 | \$1 |
| | | | | | | | | | | |
| 31371NFQ3 | | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$1,305,641.31 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | | AMSOUTH BANK | 1 | \$188,869.92 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$671,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | CHASE HOME FINANCE, LLC | 18 | \$2,151,887.23 | 5.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,256,563.17 | 12.46% | 3 | \$432,904.64 | NA | 1 | \$ |
| | HOME BANC MORTGAGE CORPORATION | 2 | \$435,100.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$125,282.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | OPTEUM FINANCIAL SERVICES, LLC | 4 | \$674,154.53 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$277,784.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$216,874.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 251 | \$30,888,687.60 | 73.21% | 12 | \$1,486,696.51 | NA | 2 | \$2 |
| Total | | 338 | \$42,192,445.33 | 100% | 15 | \$1,919,601.15 | | 3 | \$3 |
| 31371NFR1 | AMTRUST BANK | 2 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,815,062.94 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE | 1 | \$140,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$1,405,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 308 | \$72,136,465.09 | 13.94% | 6 | \$2,532,998.99 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$780,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$683,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$827,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$291,120.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | RBC CENTURA BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,742 | \$433,311,830.01 | 83.74% | 70 | \$18,922,788.16 | NA | 0 | |
| Total | | 2,098 | \$517,380,628.04 | 100% | 76 | \$21,455,787.15 | | 0 | |
| 31371NFS9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$664,984.75 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 78 | \$15,230,898.63 | 9.1% | 6 | \$1,037,576.00 | NA | 0 | |

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|--------------|--|---|------------|-------------------------|-------------|-----------|------------------------|----|----------|------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 659 | \$151,101,509.00 | 90.31% | 49 | \$13,361,030.09 | NA | 1 | \$3 |
| Total | | | 741 | \$167,307,392.38 | 100% | 55 | \$14,398,606.09 | | 1 | \$3 |
| 31371NFU4 | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$794,113.00 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 6 | \$789,329.00 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$176,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$11,034,240.76 | 86.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$12,793,682.76 | 100% | 0 | \$0.00 | | 0 | |
| 31371NFV2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,119,955.08 | 7.67% | 1 | \$98,195.77 | NA | 0 | |
| | | OPTEUM FINANCIAL SERVICES, LLC | 5 | \$1,225,082.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 110 | \$24,306,416.94 | 87.9% | 6 | \$1,169,309.49 | NA | 0 | |
| Total | | | 126 | \$27,651,454.02 | 100% | 7 | \$1,267,505.26 | | 0 | |
| 31371NFW0 | | BANK OF AMERICA NA | 1 | \$339,845.89 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$376,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE | 2 | \$789,776.27 | 10% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,804,248.71 | 22.84% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$234,569.94 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,353,970.46 | 55.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 36 | \$7,898,411.27 | 100% | 0 | \$0.00 | | 0 | |
| 31371NFX8 | | BANK OF AMERICA NA | 6 | \$903,547.78 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$4,117,335.11 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$2,793,012.37 | 8.86% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$204,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 129 | \$23,518,955.35 | 74.57% | 11 | \$2,153,435.25 | NA | 0 | |
| Total | | | 172 | \$31,537,650.61 | 100% | 11 | \$2,153,435.25 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NFY6 | | BANK OF AMERICA NA | 12 | \$1,757,501.38 | 10.28% | 4 | \$485,380.82 | NA | 0 |
| | | CHASE HOME FINANCE | 4 | \$822,695.89 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$163,937.52 | 0.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$14,355,042.53 | 83.95% | 8 | \$1,245,159.92 | NA | 0 |
| Total | | | 112 | \$17,099,177.32 | 100% | 12 | \$1,730,540.74 | | 0 |
| 31371NFZ3 | | BANK OF AMERICA NA | 2 | \$480,792.48 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$206,400.00 | 14.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$780,000.00 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,467,192.48 | 100% | 0 | \$0.00 | | 0 |
| 31371NG25 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,957,655.80 | 35.91% | 2 | \$411,407.34 | NA | 0 |
| | | Unavailable | 44 | \$5,279,300.07 | 64.09% | 2 | \$120,217.36 | NA | 0 |
| Total | | | 61 | \$8,236,955.87 | 100% | 4 | \$531,624.70 | | 0 |
| 31371NG33 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$179,493.00 | 15.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$946,265.82 | 84.06% | 2 | \$218,916.70 | NA | 0 |
| Total | | | 14 | \$1,125,758.82 | 100% | 2 | \$218,916.70 | | 0 |
| 31371NGA7 | | Unavailable | 4 | \$1,026,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NGB5 | | BANK OF AMERICA NA | 14 | \$1,041,591.03 | 7.63% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 15 | \$1,133,529.52 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$18,856.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$3,366,429.20 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$230,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 17 | \$1,531,130.25 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 11 | \$928,896.49 | 6.81% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 4 | \$456,038.82 | 3.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$4,862,752.31 | 35.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| Total | | | 173 | \$13,649,223.73 | 100% | 0 | \$0.00 | | 0 |
| 31371NGC3 | BANK OF AMERICA NA | 4 | \$446,773.77 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,056,071.64 | 82.15% | 1 | \$149,795.02 | NA | 0 | |
| Total | | 16 | \$2,502,845.41 | 100% | 1 | \$149,795.02 | | 0 | |
| 31371NGD1 | BANK OF AMERICA NA | 1 | \$66,348.44 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$113,717.55 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$23,861.34 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$1,866,276.82 | 90.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$2,070,204.15 | 100% | 0 | \$0.00 | | 0 | |
| 31371NGE9 | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$831,740.63 | 13.63% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,598,546.00 | 26.19% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$2,425,938.54 | 39.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,248,206.68 | 20.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,104,431.85 | 100% | 0 | \$0.00 | | 0 | |
| 31371NGF6 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$631,980.68 | 52.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$568,935.22 | 47.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,200,915.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGH7 | REGIONS BANK | 6 | \$1,024,650.59 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,024,650.59 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGJ3 | REGIONS BANK | 11 | \$2,094,399.90 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,094,399.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGK0 | REGIONS BANK | 2 | \$334,850.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$334,850.69 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGL8 | REGIONS BANK | 2 | \$435,244.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$435,244.77 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGM6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,835.85 | 36.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$304,114.12 | 63.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$476,949.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31371PGN4 | | Unavailable | 4 | \$401,212.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$401,212.96 | 100% | 0 | \$0.00 | | 0 |
| 31371PGP9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$378,004.19 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$193,600.00 | 14.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$782,026.48 | 57.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,353,630.67 | 100% | 0 | \$0.00 | | 0 |
| 31371PGQ7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$510,981.84 | 37.66% | 1 | \$37,550.30 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$101,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$744,886.53 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,356,868.37 | 100% | 1 | \$37,550.30 | | 0 |
| 31371PGR5 | | CITIMORTGAGE, INC. | 7 | \$928,957.00 | 12.42% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$490,524.79 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$916,342.48 | 12.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,141,566.01 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,477,390.28 | 100% | 0 | \$0.00 | | 0 |
| 31371PGS3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$582,449.29 | 29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,426,161.17 | 71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,008,610.46 | 100% | 0 | \$0.00 | | 0 |
| 31371PGT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,707,001.60 | 69.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$739,761.08 | 30.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,446,762.68 | 100% | 0 | \$0.00 | | 0 |
| 31371PGU8 | | CITIMORTGAGE, INC. | 2 | \$217,839.73 | 5.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,883,097.07 | 94.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,100,936.80 | 100% | 0 | \$0.00 | | 0 |
| 31371PGV6 | | CITIMORTGAGE, INC. | 3 | \$393,082.68 | 14.32% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$146,853.66 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$175,000.00 | 6.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 11 | \$2,029,705.19 | 73.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,744,641.53 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$78,850.00 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$233,700.00 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,371,162.52 | 88.35% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,683,712.52 | 100% | 0 | \$0.00 | | 0 | |
| 31371PGX2 | | CITIMORTGAGE, INC. | 2 | \$116,860.71 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | | GMAC MORTGAGE CORPORATION | 1 | \$199,750.00 | 9.78% | 1 | \$190,445.68 | NA | 1 | \$1 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$379,286.17 | 18.57% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,346,041.16 | 65.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,041,938.04 | 100% | 1 | \$190,445.68 | | 1 | \$1 |
| 31371PGY0 | | Unavailable | 14 | \$1,958,978.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$1,958,978.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371QUV8 | | CITIMORTGAGE, INC. | 1 | \$128,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$667,870.59 | 16.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,141,725.72 | 79.79% | 0 | \$0.00 | NA | 0 | |
| Total | | | 26 | \$3,937,596.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371QUW6 | | CITIMORTGAGE, INC. | 1 | \$69,935.17 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$653,800.89 | 28.19% | 0 | \$0.00 | NA | 0 | |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$215,000.00 | 9.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,380,358.82 | 59.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 14 | \$2,319,094.88 | 100% | 0 | \$0.00 | | 0 | |
| 31371QUX4 | | CITIMORTGAGE, INC. | 2 | \$124,336.25 | 17.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$572,218.65 | 82.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$696,554.90 | 100% | 0 | \$0.00 | | 0 | |
| 31371QUY2 | | CITIMORTGAGE, INC. | 2 | \$279,846.92 | 19.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,145,501.69 | 80.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,425,348.61 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400L5M2 | | Unavailable | 5 | \$1,057,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,057,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31400L5N0 | | PHH MORTGAGE CORPORATION | 11 | \$2,266,734.39 | 41.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,253,096.05 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,519,830.44 | 100% | 0 | \$0.00 | | 0 |
| 31400L5P5 | | PHH MORTGAGE CORPORATION | 4 | \$670,752.76 | 48.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$702,149.61 | 51.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,372,902.37 | 100% | 0 | \$0.00 | | 0 |
| 31400L5Q3 | | PHH MORTGAGE CORPORATION | 13 | \$751,246.93 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$321,212.78 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,072,459.71 | 100% | 0 | \$0.00 | | 0 |
| 31400L5R1 | | PHH MORTGAGE CORPORATION | 21 | \$3,481,607.13 | 47.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,856,576.01 | 52.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,338,183.14 | 100% | 0 | \$0.00 | | 0 |
| 31400L5S9 | | PHH MORTGAGE CORPORATION | 6 | \$626,498.18 | 39.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$963,374.62 | 60.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,589,872.80 | 100% | 0 | \$0.00 | | 0 |
| 31400L5T7 | | PHH MORTGAGE CORPORATION | 2 | \$138,424.76 | 10.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,139,202.45 | 89.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,277,627.21 | 100% | 0 | \$0.00 | | 0 |
| 31400L5U4 | | PHH MORTGAGE CORPORATION | 92 | \$22,790,267.38 | 100% | 1 | \$180,000.00 | NA | 0 |
| Total | | | 92 | \$22,790,267.38 | 100% | 1 | \$180,000.00 | | 0 |
| 31400L5V2 | | PHH MORTGAGE CORPORATION | 116 | \$29,867,195.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$29,867,195.31 | 100% | 0 | \$0.00 | | 0 |
| 31400L5W0 | | PHH MORTGAGE CORPORATION | 46 | \$12,374,986.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,374,986.39 | 100% | 0 | \$0.00 | | 0 |
| 31400L5X8 | | PHH MORTGAGE | 85 | \$20,674,326.81 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 85 | \$20,674,326.81 | 100% | 0 | \$0.00 | | 0 |
| 31400L5Y6 | | PHH MORTGAGE CORPORATION | 59 | \$13,525,851.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,525,851.89 | 100% | 0 | \$0.00 | | 0 |
| 31400L5Z3 | | PHH MORTGAGE CORPORATION | 26 | \$7,189,081.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,189,081.40 | 100% | 0 | \$0.00 | | 0 |
| 31400L6A7 | | PHH MORTGAGE CORPORATION | 46 | \$11,226,216.55 | 100% | 1 | \$417,000.00 | NA | 0 |
| Total | | | 46 | \$11,226,216.55 | 100% | 1 | \$417,000.00 | | 0 |
| 31400L6B5 | | PHH MORTGAGE CORPORATION | 61 | \$15,222,333.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,222,333.17 | 100% | 0 | \$0.00 | | 0 |
| 31403D3Z0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,373,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,373,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LB24 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31405LB32 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31405WXP5 | | Unavailable | 29 | \$6,312,194.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,312,194.81 | 100% | 0 | \$0.00 | | 0 |
| 31405WXQ3 | | Unavailable | 135 | \$28,624,194.83 | 100% | 2 | \$565,758.12 | NA | 0 |
| Total | | | 135 | \$28,624,194.83 | 100% | 2 | \$565,758.12 | | 0 |
| 31405WXR1 | | Unavailable | 33 | \$6,825,836.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,825,836.64 | 100% | 0 | \$0.00 | | 0 |
| 31405WXS9 | | Unavailable | 330 | \$69,128,989.34 | 100% | 2 | \$394,266.06 | NA | 0 |
| Total | | | 330 | \$69,128,989.34 | 100% | 2 | \$394,266.06 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31406RT54 | Unavailable | 19 | \$1,197,631.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,197,631.09 | 100% | 0 | \$0.00 | | 0 |
| 31406RT62 | Unavailable | 13 | \$1,278,796.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,278,796.41 | 100% | 0 | \$0.00 | | 0 |
| 31406RT70 | Unavailable | 31 | \$3,048,748.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,048,748.40 | 100% | 0 | \$0.00 | | 0 |
| 31406RT88 | Unavailable | 43 | \$5,626,495.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,626,495.43 | 100% | 0 | \$0.00 | | 0 |
| 31406RT96 | Unavailable | 42 | \$5,574,397.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,574,397.31 | 100% | 0 | \$0.00 | | 0 |
| 31406RUA1 | Unavailable | 13 | \$3,265,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,265,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31406RUB9 | Unavailable | 132 | \$33,983,905.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$33,983,905.44 | 100% | 0 | \$0.00 | | 0 |
| 31406RUC7 | Unavailable | 19 | \$2,939,550.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,939,550.20 | 100% | 0 | \$0.00 | | 0 |
| 31406RUD5 | Unavailable | 150 | \$31,435,722.99 | 100% | 1 | \$210,759.23 | NA | 0 |
| Total | | 150 | \$31,435,722.99 | 100% | 1 | \$210,759.23 | | 0 |
| 31406RUE3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,796,195.93 | 6.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$25,344,957.63 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$27,141,153.56 | 100% | 0 | \$0.00 | | 0 |
| 31406RUF0 | Unavailable | 12 | \$1,765,353.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,765,353.52 | 100% | 0 | \$0.00 | | 0 |
| 31406RUG8 | Unavailable | 23 | \$4,847,534.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,847,534.27 | 100% | 0 | \$0.00 | | 0 |
| 31406RUH6 | Unavailable | 17 | \$3,792,814.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,792,814.61 | 100% | 0 | \$0.00 | | 0 |
| 31406SSV6 | PHH MORTGAGE CORPORATION | 4 | \$510,207.44 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$545,700.00 | 51.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,055,907.44 | 100% | 0 | \$0.00 | | 0 |
| 31407TX21 | | CHASE HOME FINANCE | 22 | \$3,414,801.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,414,801.11 | 100% | 0 | \$0.00 | | 0 |
| 31407TX39 | | CHASE HOME FINANCE | 35 | \$5,467,928.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,467,928.62 | 100% | 0 | \$0.00 | | 0 |
| 31407TX47 | | CHASE HOME FINANCE | 12 | \$1,144,357.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,144,357.75 | 100% | 0 | \$0.00 | | 0 |
| 31408HVK8 | | CHASE HOME FINANCE | 70 | \$16,897,322.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,897,322.40 | 100% | 0 | \$0.00 | | 0 |
| 31408HVL6 | | CHASE HOME FINANCE | 21 | \$4,511,028.60 | 100% | 1 | \$267,802.52 | NA | 0 |
| Total | | | 21 | \$4,511,028.60 | 100% | 1 | \$267,802.52 | | 0 |
| 31408HVM4 | | CHASE HOME FINANCE | 11 | \$3,141,049.00 | 100% | 2 | \$719,724.15 | NA | 0 |
| Total | | | | | | | | | |